

# **The Phoenix Detail Budget 2013-14**



**City of Phoenix**



**City of Phoenix**

City of Phoenix, Arizona  
**2013-14 Annual Budget Detail**

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**Mayor and City Council**

Greg Stanton  
Mayor

Bill Gates  
Vice Mayor  
District 3

Thelda Williams  
District 1

Jim Waring  
District 2

Tom Simplot  
District 4

Daniel Valenzuela  
District 5

Sal DiCiccio  
District 6

Michael Nowakowski  
District 7

Michael Johnson  
District 8

**Mayor's Office**

Karen Peters  
Chief of Staff

**City Council Office**

Penny Parrella  
Council Chief of Staff

**Management Staff**

David Cavazos  
City Manager

Ed Zuercher  
Assistant City Manager

Rick Naimark  
Deputy City Manager

Lisa Takata  
Deputy City Manager

Paul Blue  
Senior Executive Assistant  
to the City Manager

Neal Young  
Temporary Senior Executive  
Assistant to the City Manager

Ginger Spencer  
Temporary Special Assistant  
to the City Manager

Dennis Murphy  
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  
Acting Phoenix Convention  
Center Director

Jeff DeWitt  
Chief Financial Officer

Daniel V. Garcia  
Police Chief

Bill Greene  
City Auditor

Chris Hallett  
Neighborhood Services  
Director

Rita Hamilton  
City Librarian

Derek Horn  
Acting Planning and  
Development Director

Maria Hyatt  
Acting Public Transit Director

Deanna Jonovich  
Human Services Director

Robert Khan  
Fire Chief

Lionel Lyons  
Equal Opportunity Director and  
Acting Human Resources  
Director

Toni Maccarone  
Public Information Director

Neil Mann  
Acting Water Services Director

Karl Matzinger  
Acting Housing Director

Cris Meyer  
City Clerk

Danny Murphy  
Aviation Director

Mario Paniagua  
Budget and Research Director

Rob Sweeney  
Acting Chief Information Officer

John Trujillo  
Acting Public Works Director

Gary Verburg  
City Attorney

**Chief Presiding Judge**

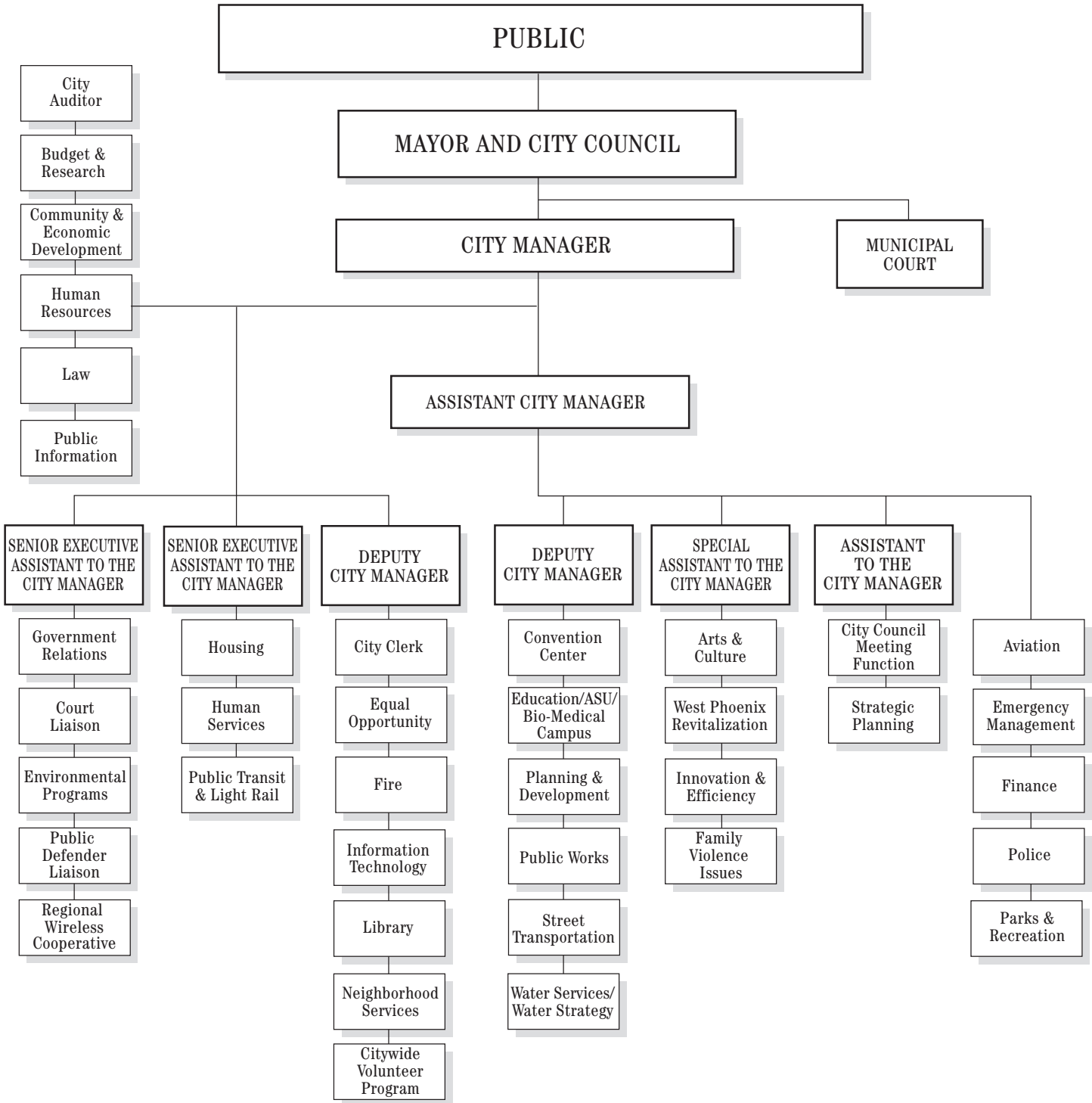
Roxanne K. Song Ong

Final Adoption by the  
City Council  
June 19, 2013



**City of Phoenix**

# City of Phoenix Organizational Chart

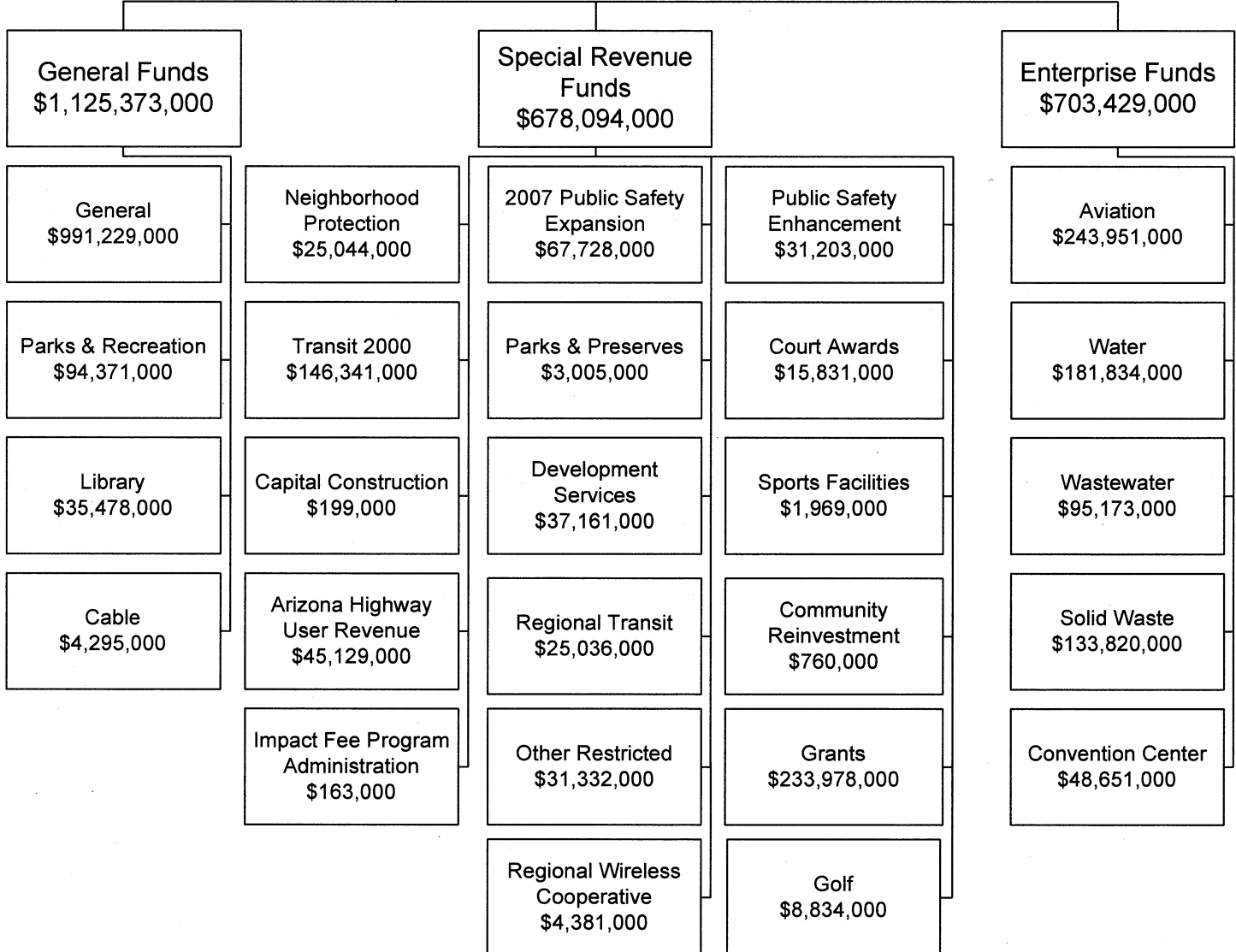


Note: Interim organization chart pending national recruitment for Deputy City Manager position.

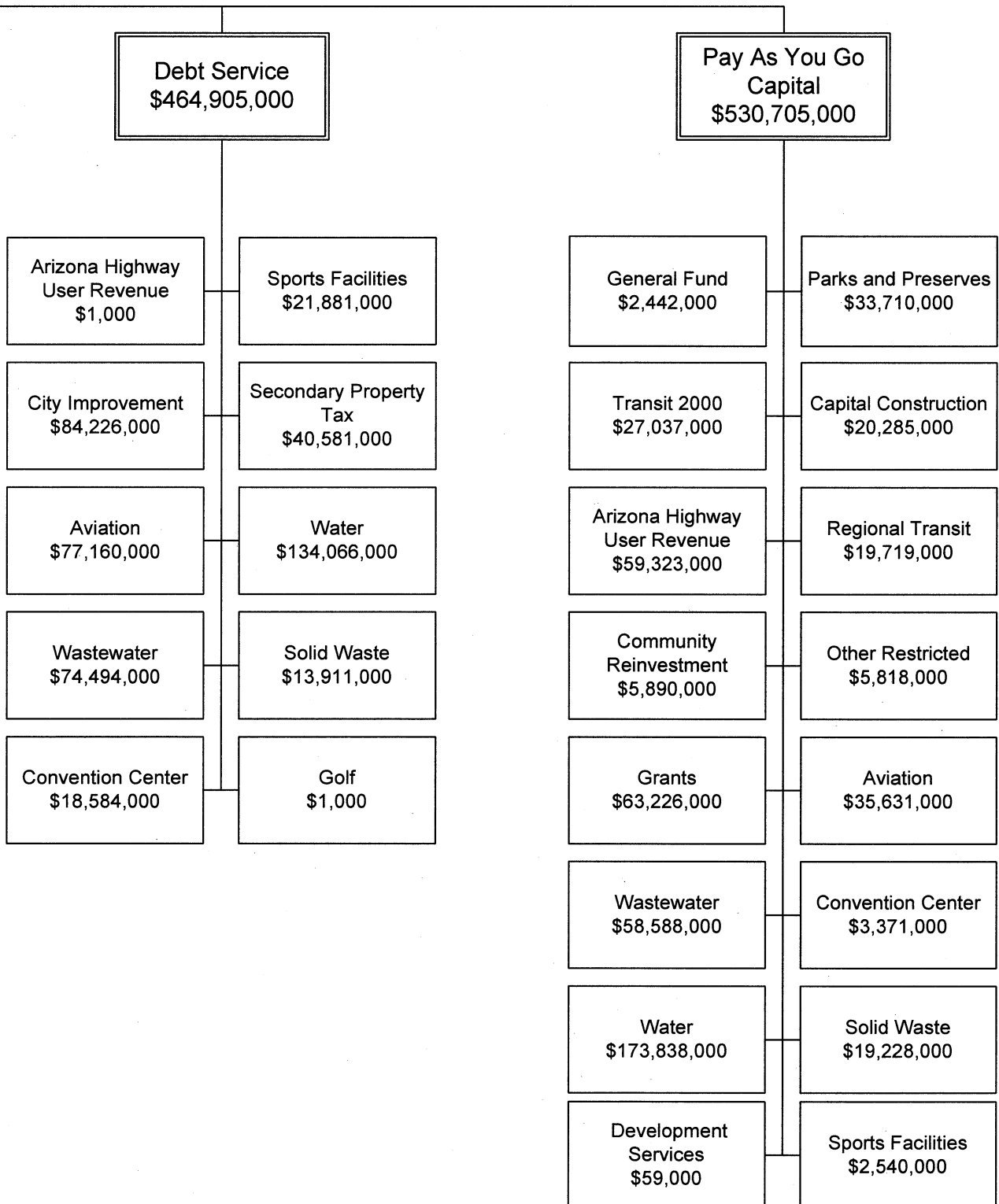
# City of Phoenix

**2013-14 Operating Budget  
\$3,502,506,000**

**Operating  
Expenditures  
\$2,506,896,000**



# Financial Organizational Chart





**City of Phoenix**



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**City of Phoenix**

## **BUDGET DOCUMENT OVERVIEW**

This overview outlines the City of Phoenix 2013-2014 Annual Budget. Copies of the document are available on-line at [www.phoenix.gov/BUDGET](http://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.

### **2013-14 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.

### **2013-14 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.

### **2013-18 Capital Improvement Program**

Finally, the 2013-18 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, 2012**

*Christopher P. Morrell*      *Jeffrey R. Emer*

President

Executive Director



**City of Phoenix**

# Part I

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## **2013-14 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**



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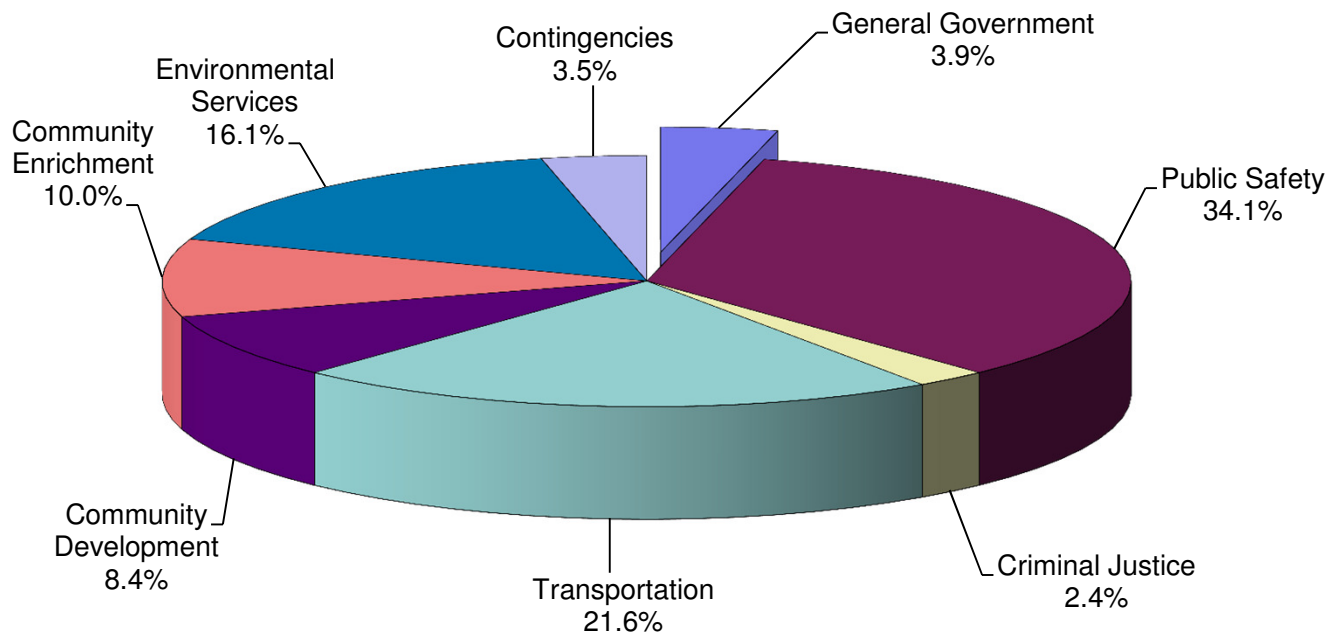
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**City of Phoenix**

# General Government





**City of Phoenix**

2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Mayor	<b>DEPARTMENT NO.</b> 10
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 1,300,173	\$ 1,563,106	\$ 1,603,050	2.6%
CONTRACTUAL SERVICES	134,650	119,674	148,155	23.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	5,970	2,638	2,580	-2.2%
SUPPLIES	1,946	1,500	1,500	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,442,739</b>	<b>\$ 1,686,918</b>	<b>\$ 1,755,285</b>	<b>4.1%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	11.0	12.0	12.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
<b>TOTAL</b>	<b>11.5</b>	<b>12.5</b>	<b>12.5</b>	<b>-</b>

**SOURCE OF FUNDS**

General Funds	\$ 1,442,739	\$ 1,686,918	\$ 1,755,285	4.1%
Other Restricted Funds	-	-	-	-
Federal and State Grant Funds	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,442,739</b>	<b>\$ 1,686,918</b>	<b>\$ 1,755,285</b>	<b>4.1%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Mayor				10
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce miscellaneous office expenditures.	-	(\$15,000)			
<b>Total</b>	-	(\$15,000)			



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Mayor			10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Mayor</b>						
<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	3.0	-	3.0	-	3.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Clerical Trainee	314	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<b>Total Mayor</b>		12.5	-	12.5	-	12.5



**City of Phoenix**

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	City Council			11
<b>Program Goal</b>				
<p>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.</p>				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 2,880,851	\$ 3,062,894	\$ 3,217,223	5.0%
CONTRACTUAL SERVICES	179,836	364,233	368,632	1.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	74,233	6,813	2,604	-61.8%
SUPPLIES	22,073	3,700	1,000	-73.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,156,993</b>	<b>\$ 3,437,640</b>	<b>\$ 3,589,459</b>	<b>4.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	30.0	31.0	31.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>30.0</b>	<b>31.0</b>	<b>31.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 3,156,993	\$ 3,437,640	\$ 3,589,459	4.4%
Other Restricted Funds	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,156,993</b>	<b>\$ 3,437,640</b>	<b>\$ 3,589,459</b>	<b>4.4%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Council				11
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reallocate an executive level position to a Management Assistant II.	-	(\$33,000)			
<b>Total</b>	-	(\$33,000)			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Council			11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Council</b>						
Council Assistant	C22	6.0	-	6.0	-	6.0
Council Research Analyst	C17	6.0	-	6.0	-	6.0
Council Admin Specialist	C14	1.0	-	1.0	-	1.0
Councilman	997	8.0	-	8.0	-	8.0
Exec Asst to City Council	907	1.0	-	1.0	-	1.0
Council Aide	726	7.0	-	7.0	-	7.0
Management Asst II	037	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total City Council</b>		31.0	-	31.0	-	31.0



**City of Phoenix**

2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> City Manager	<b>DEPARTMENT NO.</b> 12
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 3,054,396	\$ 3,317,704	\$ 3,525,727	6.3%
CONTRACTUAL SERVICES	39,904	135,274	219,949	62.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,131,409)	(1,104,031)	(1,113,512)	-0.9%
SUPPLIES	9,233	26,601	31,001	16.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,972,124</b>	<b>\$ 2,375,548</b>	<b>\$ 2,663,165</b>	<b>12.1%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	18.0	19.0	18.0	-5.3%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>18.0</b>	<b>19.0</b>	<b>18.0</b>	<b>-5.3%</b>

**SOURCE OF FUNDS**

General Funds	\$ 1,830,145	\$ 2,131,072	\$ 2,339,074	9.8%
Federal and State Grants	-	12,000	88,000	+100.0%
Water Funds	141,979	232,476	236,091	1.6%
<b>TOTAL</b>	<b>\$ 1,972,124</b>	<b>\$ 2,375,548</b>	<b>\$ 2,663,165</b>	<b>12.1%</b>

**PROGRAM CHANGES**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> City Manager's Office				<b>DEPARTMENT NO.</b> 12
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate an Administrative Secretary position.	(1.0)	(\$45,000)			
<b>Total</b>	<b>(1.0)</b>	<b>(\$45,000)</b>			



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Manager			12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Manager</b>						
City Manager	940	1.0	-	1.0	-	1.0
Asst City Manager	914	1.0	-	1.0	-	1.0
Deputy City Manager	912	4.0	-	4.0	-	4.0
Special Asst to City Mgr	907	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	-	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	(1.0)	3.0
<b>Total City Manager</b>		19.0	-	19.0	(1.0)	18.0



**City of Phoenix**

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Government Relations			43
<b>Program Goal</b>				
Government Relations represents the city, as appropriate, in contacts with federal, state, regional, county and other city governments. Government Relations is also charged with citywide grants coordination.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2011-12 ACTUAL EXPENDITURES</b>	<b>2012-13 ESTIMATED EXPENDITURES</b>	<b>2013-14 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2012-13 ESTIMATE</b>
PERSONAL SERVICES	\$ 884,514	\$ 873,321	\$ 887,259	1.6%
CONTRACTUAL SERVICES	565,554	372,085	412,060	10.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,328	3,698	4,127	11.6%
SUPPLIES	58,900	1,343	1,200	-10.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,512,296</b>	<b>\$ 1,250,447</b>	<b>\$ 1,304,646</b>	<b>4.3%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	6.0	6.0	6.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 1,314,326	\$ 1,250,447	\$ 1,304,646	4.3%
Other Restricted Funds	197,970	-	-	-
<b>TOTAL</b>	<b>\$ 1,512,296</b>	<b>\$ 1,250,447</b>	<b>\$ 1,304,646</b>	<b>4.3%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Government Relations				DEPARTMENT NO. 43
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Government Relations			43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Government Relations</b>						
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
<b>Total Government Relations</b>		6.0	-	6.0	-	6.0

# Public Information

Public Information  
Office

PHX 11 /  
know 99

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Public Information			42
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 2,703,768	\$ 2,615,780	\$ 2,437,465	-6.8%
CONTRACTUAL SERVICES	90,499	297,315	159,713	-46.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(304,174)	(278,499)	(281,968)	-1.2%
SUPPLIES	51,582	37,600	38,750	3.1%
EQUIPMENT AND MINOR IMPROVEMENTS	88,706	76,288	306,400	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,630,381</b>	<b>\$ 2,748,484</b>	<b>\$ 2,660,360</b>	<b>-3.2%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	21.0	21.0	17.0	-19.0%
PART-TIME POSITIONS (FTE)	1.8	1.8	2.6	44.4%
<b>TOTAL</b>	<b>22.8</b>	<b>22.8</b>	<b>19.6</b>	<b>-14.0%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,325,043	\$ 2,430,008	\$ 2,318,882	-4.6%
Other Restricted Funds	305,338	318,476	341,478	7.2%
<b>TOTAL</b>	<b>\$ 2,630,381</b>	<b>\$ 2,748,484</b>	<b>\$ 2,660,360</b>	<b>-3.2%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
General Government	Public Information		42
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Public Information Office	\$ 1,374,803	\$ 1,491,192	\$ 1,396,285
Phoenix Channel 11 / know 99	1,559,752	1,535,791	1,546,043
Inter-Departmental Charges	(304,174)	(278,499)	(281,968)
Total	\$ 2,630,381	\$ 2,748,484	\$ 2,660,360



PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Public Information Office				42
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a full time Media Specialist position to a .8 part time position.	(0.2)	(\$26,000)			
Eliminate three positions as a result of additional outsourcing and the planned implementation of robotic cameras for City Council chambers.	(3.0)	(257,000)			
Total	(3.2)	(\$283,000)			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT Public Information			DEPARTMENT NO. 42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Public Information		10.0	-	10.0	-	10.0
Phoenix Channel 11/ Know 99		12.8	-	12.8	(3.2)	9.6
<b>Total Public Information</b>		<b>22.8</b>	<b>-</b>	<b>22.8</b>	<b>(3.2)</b>	<b>19.6</b>
<b>DETAIL BY DIVISION</b>						
<b>Public Information</b>						
<u>Full Time</u>						
Public Information Dir	906	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Officer	035	5.0	-	5.0	-	5.0
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
<b>Total Public Information</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Phoenix Channel 11/ Know 99</b>						
<u>Full Time</u>						
Video Station Manager	840	1.0	-	1.0	-	1.0
Video Productions Coordinator	035	4.0	-	4.0	(2.0)	2.0
Multimedia Specialist	032	4.0	-	4.0	(1.0)	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	(1.0)	-
Total Full Time		11.0	-	11.0	(4.0)	7.0
<u>Part Time</u>						
Secretary II*U8	721	0.5	-	0.5	-	0.5
Multimedia Specialist	032	1.3	-	1.3	0.8	2.1
Total Part Time		1.8	-	1.8	0.8	2.6
<b>Total Phoenix Channel 11/ Know 99</b>		<b>12.8</b>	<b>-</b>	<b>12.8</b>	<b>(3.2)</b>	<b>9.6</b>
<b>Total Public Information</b>		<b>22.8</b>	<b>-</b>	<b>22.8</b>	<b>(3.2)</b>	<b>19.6</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> City Auditor			<b>DEPARTMENT NO.</b> 19
<b>Program Goal</b> The City Auditor Department supports the city manager and elected officials in meeting residents' needs for quality government, products and services by providing independent and objective feedback on the city's programs, activities and functions. The city auditor's work is vital in maintaining trust and confidence that city resources are used effectively and honestly. The City Auditor budget also funds an annual independent audit conducted by outside auditors in accordance with the City Charter. This includes an audit of city accounting and financial records, the federal single audit, review of the City of Phoenix Employees' Retirement System, external audits of specific activities and review of business systems for possible improvements.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 3,275,001	\$ 3,336,308	\$ 3,450,122	3.4%
CONTRACTUAL SERVICES	542,092	478,710	485,270	1.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,829,651)	(1,541,144)	(1,554,354)	-0.9%
SUPPLIES	5,041	10,350	8,350	-19.3%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,992,483</b>	<b>\$ 2,284,224</b>	<b>\$ 2,389,388</b>	<b>4.6%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	26.0	26.0	25.0	-3.8%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
<b>TOTAL</b>	<b>26.5</b>	<b>26.5</b>	<b>25.5</b>	<b>-3.8%</b>
<b>SOURCE OF Funds</b>				
General Funds	\$ 1,992,483	\$ 2,284,224	\$ 2,389,388	4.6%
<b>TOTAL</b>	<b>\$ 1,992,483</b>	<b>\$ 2,284,224</b>	<b>\$ 2,389,388</b>	<b>4.6%</b>

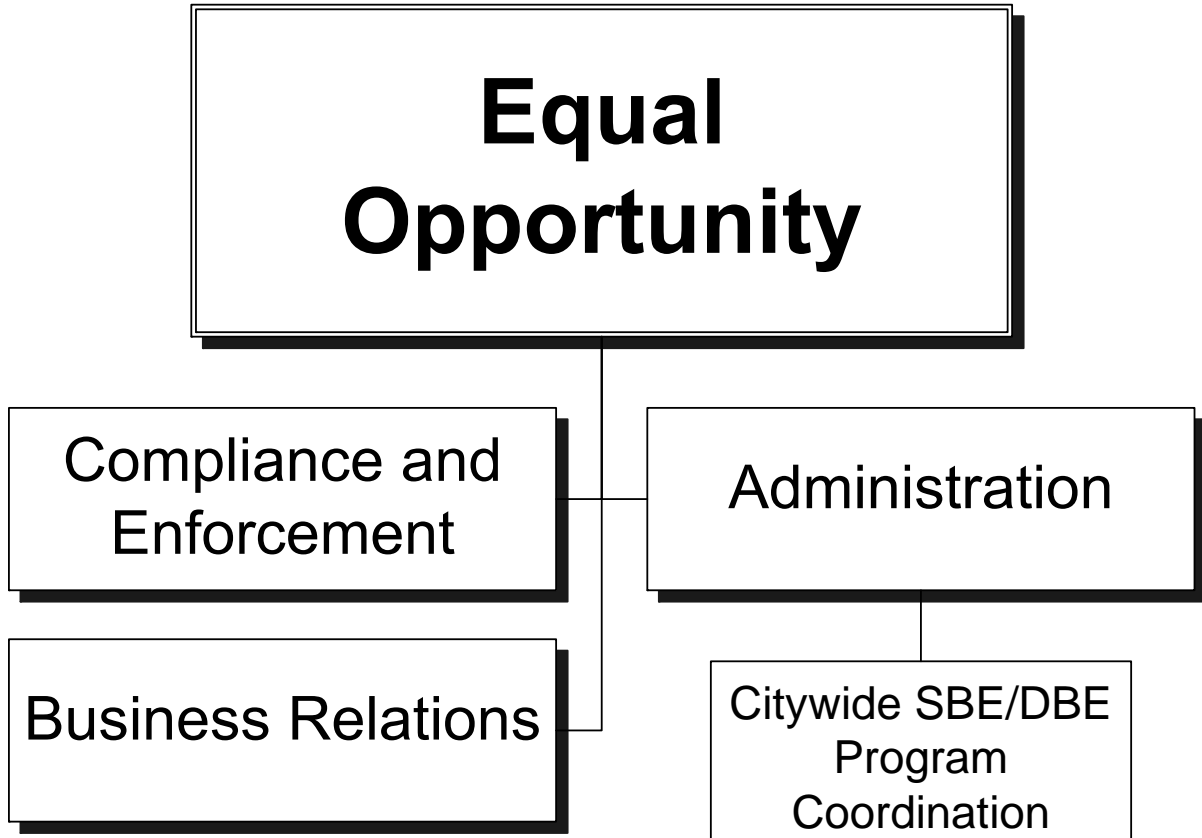
2013-2014 DETAIL BUDGET

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Auditor				19
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate Internal Auditor II position.	(1.0)	(\$67,000)			
Total	(1.0)	(\$67,000)			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Auditor			19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Auditor</b>						
<u>Full Time</u>						
City Auditor	908	1.0	-	1.0	-	1.0
Deputy City Auditor	842	3.0	-	3.0	-	3.0
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	1.0	6.0	(1.0)	5.0
Admin Secretary	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>25.0</b>	<b>1.0</b>	<b>26.0</b>	<b>(1.0)</b>	<b>25.0</b>
<u>Part Time</u>						
Clerk I	316	0.5	-	0.5	-	0.5
<b>Total Part Time</b>		<b>0.5</b>	<b>-</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<u>Temporary</u>						
Internal Auditor III	036	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total City Auditor</b>		<b>26.5</b>	<b>-</b>	<b>26.5</b>	<b>(1.0)</b>	<b>25.5</b>



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Equal Opportunity			21
<b>Program Goal</b>				
The Equal Opportunity Department promotes and enforces equal opportunities for city employees and the public through education, community involvement and enforcement programs. These programs are carried out by a combination of staff and volunteer panels appointed by the Mayor and City Council.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 2,670,133	\$ 2,824,753	\$ 2,950,616	4.5%
CONTRACTUAL SERVICES	49,063	159,031	159,295	0.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(150,552)	(294,371)	(321,057)	-9.1%
SUPPLIES	9,529	11,700	8,000	-31.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	1,200	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,578,173</b>	<b>\$ 2,702,313</b>	<b>\$ 2,796,854</b>	<b>3.5%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	26.0	27.0	26.0	-3.7%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>26.0</b>	<b>27.0</b>	<b>26.0</b>	<b>-3.7%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,165,554	\$ 2,284,954	\$ 2,366,934	3.6%
Community Development				
Block Grant Funds	249,802	249,598	252,646	1.2%
Federal and State Grant Funds	146,301	153,418	161,431	5.2%
Other Restricted Funds	16,516	14,343	15,843	10.5%
<b>TOTAL</b>	<b>\$ 2,578,173</b>	<b>\$ 2,702,313</b>	<b>\$ 2,796,854</b>	<b>3.5%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
General Government	Equal Opportunity		21
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration	\$ 849,139	\$ 564,896	\$ 527,185
Business Relations	1,289,942	1,519,075	1,658,802
Compliance and Enforcement	589,644	912,713	931,924
Inter-Departmental Charges	(150,552)	(294,371)	(321,057)
Total	\$ 2,578,173	\$ 2,702,313	\$ 2,796,854



PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Equal Opportunity				21
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate an Administrative Assistant I position.	(1.0)	(\$83,000)			
<b>Total</b>	<b>(1.0)</b>	<b>(\$83,000)</b>			

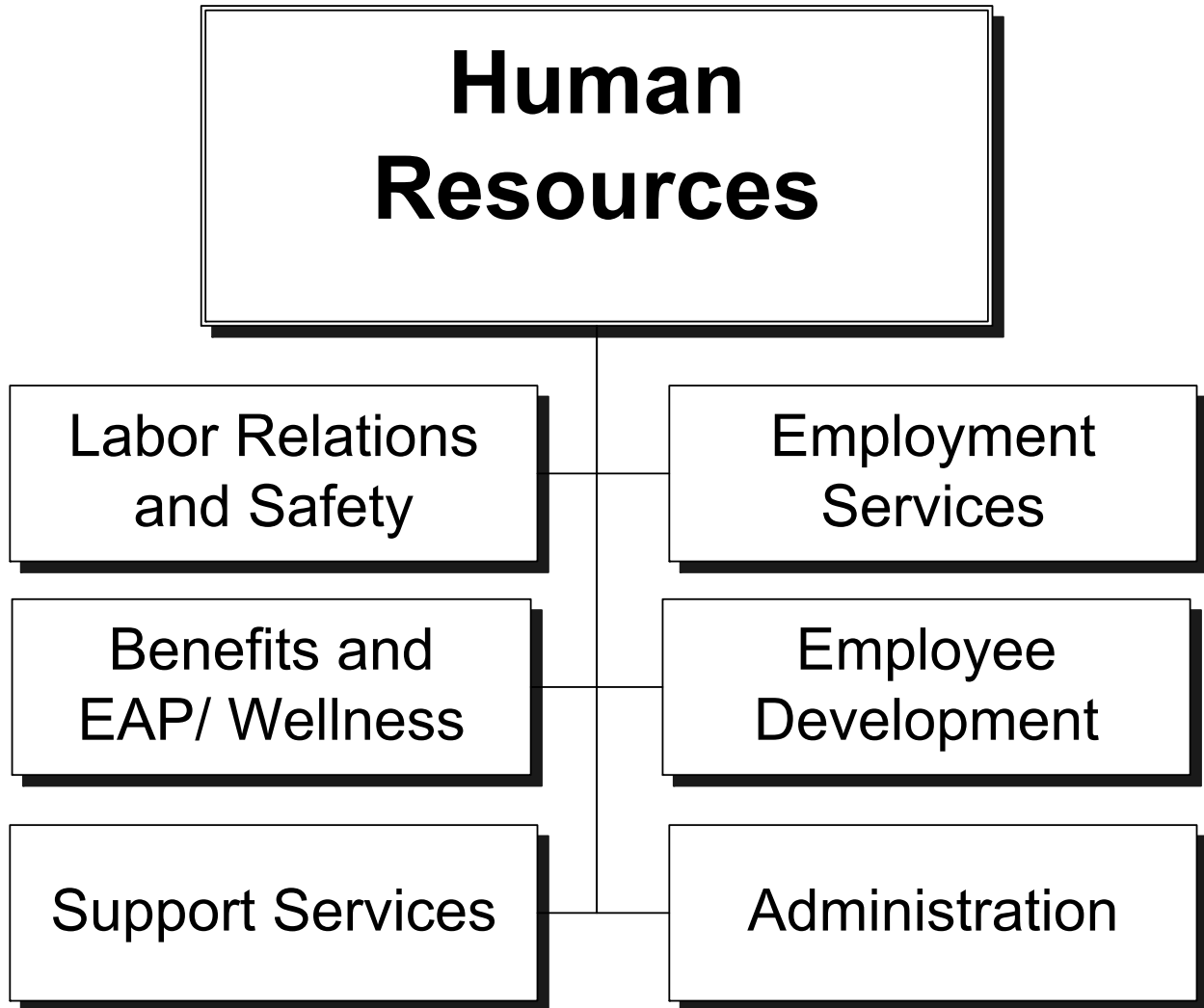
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		6.0	-	6.0	(1.0)	5.0
Business Relations		15.0	-	15.0	-	15.0
Compliance and Enforcement		6.0	-	6.0	-	6.0
<b>Total Equal Opportunity</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>(1.0)</b>	<b>26.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<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	(1.0)	5.0
<b>Total Administration</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>(1.0)</b>	<b>5.0</b>
<b>Business Relations</b>						
<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	8.0	-	8.0	-	8.0
Equal Opportunity Progrms Asst	031	2.0	-	2.0	-	2.0
Total Full Time		15.0	-	15.0	-	15.0
<b>Total Business Relations</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Compliance and Enforcement</b>						
<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
<b>Total Compliance and Enforcement</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Total Equal Opportunity</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>(1.0)</b>	<b>26.0</b>



**City of Phoenix**



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Human Resources			25
<b>Program Goal</b>				
The Human Resources Department partners with departments and employees to hire, compensate, support and develop a diverse workforce that is dedicated to delivering high-quality services to the community.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 9,520,059	\$ 9,949,259	\$ 10,004,546	0.6%
CONTRACTUAL SERVICES	2,525,290	1,971,502	1,853,283	-6.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,608,178)	(1,346,867)	(1,343,377)	0.3%
SUPPLIES	101,333	111,456	112,456	0.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	85,300	1,057,670	783,430	-25.9%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 10,623,804	\$ 11,743,020	\$ 11,410,338	-2.8%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	94.0	94.0	92.0	-2.1%
PART-TIME POSITIONS (FTE)	1.1	1.1	1.1	-
TOTAL	95.1	95.1	93.1	-2.1%
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 10,191,704	\$ 10,285,480	\$ 10,225,289	-0.6%
City Improvement Funds	85,300	1,057,670	783,430	-25.9%
Other Restricted Funds	346,800	399,870	401,619	0.4%
TOTAL	\$ 10,623,804	\$ 11,743,020	\$ 11,410,338	-2.8%

## DEPARTMENT DETAIL

PROGRAM General Government	DEPARTMENT Human Resources		DEPARTMENT NO. 25
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration	\$ 1,323,904	\$ 1,144,719	\$ 1,184,073
Support Services	2,167,006	2,389,320	2,445,067
Benefits and EAP/Wellness	2,182,405	2,415,526	2,357,774
Employee Development	1,190,914	1,282,017	1,209,768
Employment Services	2,411,234	1,592,601	1,631,603
Labor Relations and Safety	2,871,219	3,208,034	3,142,000
Debt Service	85,300	1,057,670	783,430
Inter-Departmental Charges	(1,608,178)	(1,346,867)	(1,343,377)
Total	\$ 10,623,804	\$ 11,743,020	\$ 11,410,338

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Human Resources				25
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate a Safety Analyst II position and a Senior Business Systems Analyst position.	(2.0)	(\$146,000)			
<b>Total</b>	<b>(2.0)</b>	<b>(\$146,000)</b>			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		11.1	-	11.1	-	11.1
Support Services		21.0	-	21.0	(1.0)	20.0
Benefits and EAP/Wellness		15.0	-	15.0	-	15.0
Employee Development		10.0	-	10.0	-	10.0
Employment Services		14.0	-	14.0	-	14.0
Labor Relations and Safety		24.0	-	24.0	(1.0)	23.0
<b>Total Human Resources</b>		<b>95.1</b>	<b>-</b>	<b>95.1</b>	<b>(2.0)</b>	<b>93.1</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<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
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<u>Part Time</u>						
Municipal Security Guard*U8	723	1.1	-	1.1	-	1.1
<b>Total Part Time</b>		<b>1.1</b>	<b>-</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>
<b>Total Administration</b>		<b>11.1</b>	<b>-</b>	<b>11.1</b>	<b>-</b>	<b>11.1</b>
<b>Support Services</b>						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	6.0	-	6.0	-	6.0
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
Senior Business Systems Anlyst	036	1.0	-	1.0	(1.0)	-
Curriculum/Training Coord	033	1.0	-	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	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>21.0</b>	<b>-</b>	<b>21.0</b>	<b>(1.0)</b>	<b>20.0</b>
<b>Total Support Services</b>		<b>21.0</b>	<b>-</b>	<b>21.0</b>	<b>(1.0)</b>	<b>20.0</b>



## 2013-2014 DETAIL BUDGET

## POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Benefits and EAP/Wellness</b>						
<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	2.0	-	2.0	-	2.0
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
<b>Total Benefits and EAP/Wellness</b>		15.0	-	15.0	-	15.0
<b>Employee Development</b>						
<u>Full Time</u>						
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Curriculum/Trng Coord*Supv Dev	034	2.0	-	2.0	-	2.0
Curriculum/Training Coord	033	5.0	-	5.0	-	5.0
Total Full Time		10.0	-	10.0	-	10.0
<b>Total Employee Development</b>		10.0	-	10.0	-	10.0
<b>Employment Services</b>						
<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	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
<b>Total Employment Services</b>		14.0	-	14.0	-	14.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Labor Relations and Safety</b>						
<u>Full Time</u>						
Labor Relations Adm	903	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Clerk	721	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Human Resources Officer	035	5.0	-	5.0	-	5.0
Industrial Hygienist	035	3.0	-	3.0	-	3.0
Safety Analyst II	033	3.0	-	3.0	(1.0)	2.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		24.0	-	24.0	(1.0)	23.0
<b>Total Labor Relations and Safety</b>		24.0	-	24.0	(1.0)	23.0
<b>Total Human Resources</b>		95.1	-	95.1	(2.0)	93.1

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Phoenix Employment Relations Board			29
<b>Program Goal</b>				
The Phoenix Employment Relations Board oversees administration of the city's Meet and Confer ordinance. Primary responsibilities of the board include conducting representation elections and selecting mediators and fact finders to resolve impasses. The board consists of five members appointed by the City Council and has one staff member.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 112,267	\$ 65,890	\$ 69,558	5.6%
CONTRACTUAL SERVICES	27,693	53,077	58,077	9.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(45,582)	(32,409)	(28,750)	11.3%
SUPPLIES	380	979	400	-59.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 94,758</b>	<b>\$ 87,537</b>	<b>\$ 99,285</b>	<b>13.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	1.0	1.0	1.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 94,758	\$ 87,537	\$ 99,285	13.4%
<b>TOTAL</b>	<b>\$ 94,758</b>	<b>\$ 87,537</b>	<b>\$ 99,285</b>	<b>13.4%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Phoenix Employment Relations Board				29
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Phoenix Employment Relations Board			29	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Phoenix Employment Relations Board</b>						
Legal Secretary*PERB	028	1.0	-	1.0	-	1.0
<b>Total Phoenix Employment Relations Board</b>		1.0	-	1.0	-	1.0



**City of Phoenix**

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Regional Wireless Cooperative			32
<b>Program Goal</b>				
<p>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.</p>				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 409,802	\$ 486,067	\$ 502,545	3.4%
CONTRACTUAL SERVICES	3,544,655	3,573,660	3,471,044	-2.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,792,146)	(5,772,998)	(6,143,908)	-6.4%
SUPPLIES	44,058	1,900	3,900	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	152,630	2,391,373	2,653,000	10.9%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	3,970,631	4,048,343	3,894,056	-3.8%
TOTAL	<b>\$ 4,329,630</b>	<b>\$ 4,728,345</b>	<b>\$ 4,380,637</b>	<b>-7.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	4.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
Regional Wireless Cooperative	\$ 4,329,630	\$ 4,728,345	\$ 4,380,637	-7.4%
TOTAL	<b>\$ 4,329,630</b>	<b>\$ 4,728,345</b>	<b>\$ 4,380,637</b>	<b>-7.4%</b>

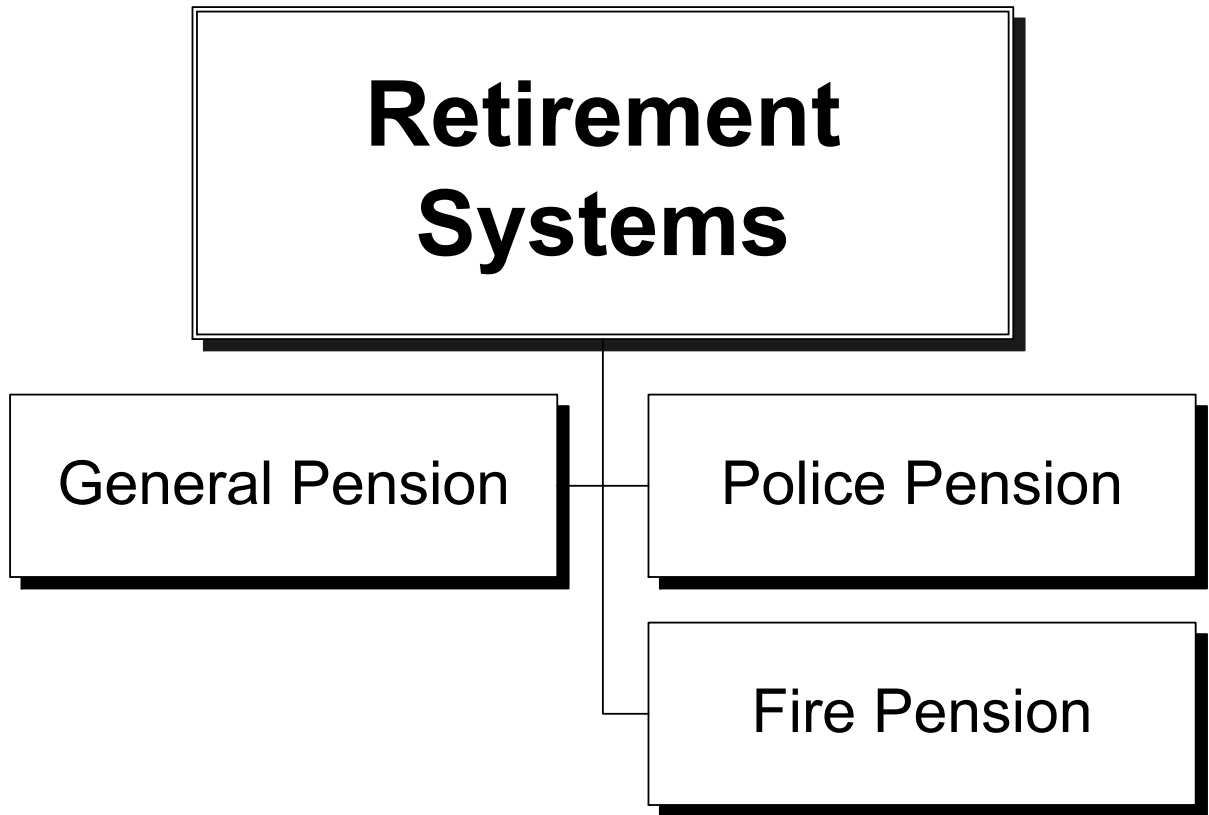
<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Regional Wireless Cooperative				32
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT Regional Wireless Cooperative			DEPARTMENT NO. 32	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Regional Wireless Cooperative</b>						
Asst Chief Information Officer	908	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
<b>Total Regional Wireless Cooperative</b>		4.0	-	4.0	-	4.0



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Retirement Systems			27
<b>Program Goal</b>				
Retirement Systems provides staff support to the general, police and fire retirement boards and administers retirement programs for all city employees.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 1,494,515	\$ 1,528,248	\$ 1,564,469	2.4%
CONTRACTUAL SERVICES	38,749	127,809	134,241	5.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	134,752	153,690	225,367	46.6%
SUPPLIES	9,011	18,000	21,000	16.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(1,650,225)	(1,827,747)	(1,945,077)	-6.4%
<b>TOTAL</b>	<b>\$ 26,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	14.0	14.0	14.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 26,802	\$ -	\$ -	-
<b>TOTAL</b>	<b>\$ 26,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Retirement Systems		DEPARTMENT NO. 27
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Retirement - General City	\$ 1,515,626	\$ 1,553,092	\$ 1,553,310
Retirement - Sworn Police	14,897	62,200	62,200
Retirement - Sworn Fire	11,752	19,765	26,200
Subtotal	1,542,275	1,635,057	1,641,710
Inter-Departmental Charges	134,752	153,690	225,367
Expenditure Transfer	(1,650,225)	(1,788,747)	(1,867,077)
Total	\$ 26,802	\$ -	\$ -

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Retirement Systems				DEPARTMENT NO. 27
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

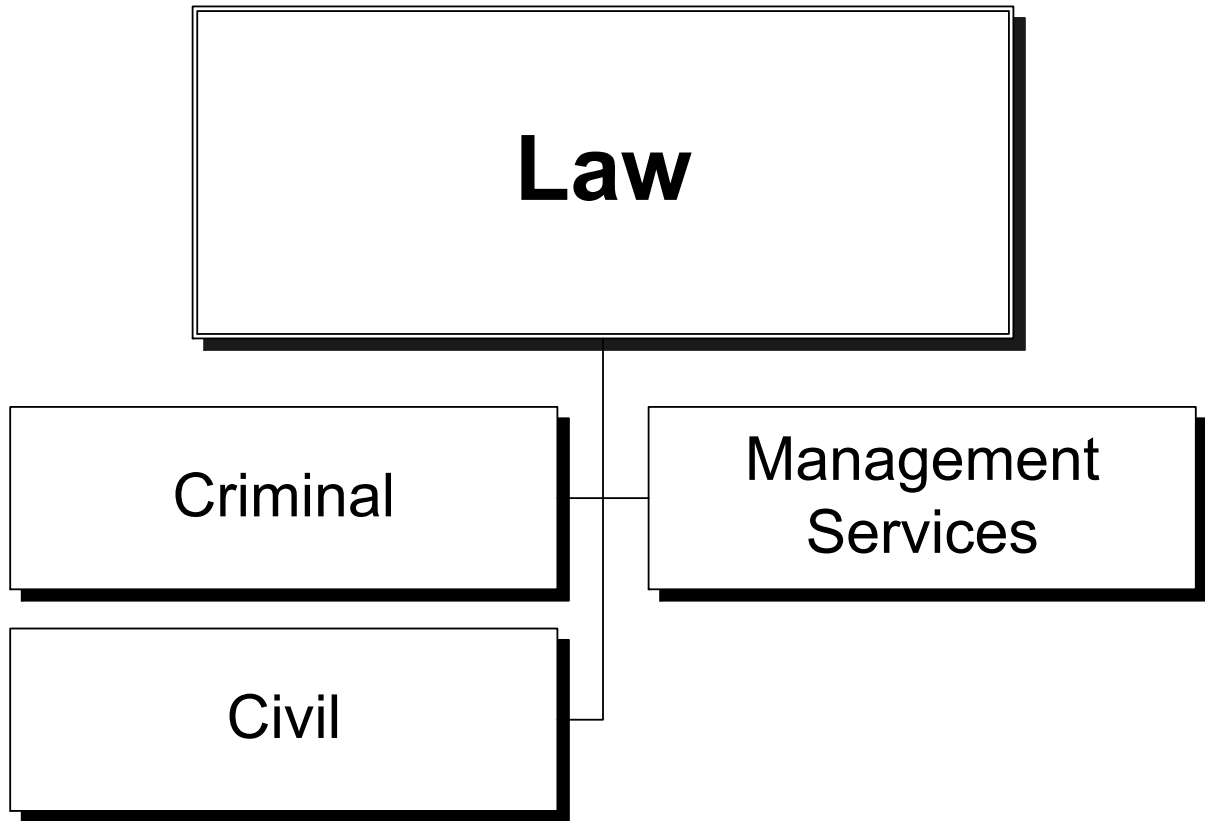
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Retirement Systems			27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Retirement - General City</b>						
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
<b>Total Retirement Systems</b>		14.0	-	14.0	-	14.0



**City of Phoenix**





2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Law	<b>DEPARTMENT NO.</b> 30
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 23,993,820	\$ 24,669,738	\$ 24,725,391	0.2%
CONTRACTUAL SERVICES	1,030,163	1,215,966	1,124,190	-7.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(5,070,824)	(5,422,347)	(5,473,194)	-0.9%
SUPPLIES	145,762	178,735	173,950	-2.7%
EQUIPMENT AND MINOR IMPROVEMENTS	19,515	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 20,118,436</b>	<b>\$ 20,642,092</b>	<b>\$ 20,550,337</b>	<b>-0.4%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	205.0	207.0	206.0	-0.5%
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
<b>TOTAL</b>	<b>206.0</b>	<b>208.0</b>	<b>207.0</b>	<b>-0.5%</b>

**SOURCE OF FUNDS**

General Funds	\$ 18,287,539	\$ 19,186,072	\$ 19,541,776	1.9%
Court Award Funds	285,759	319,922	320,005	0.0%
Federal and State Grant Funds	1,491,910	1,082,463	634,921	-41.3%
Other Restricted Funds	53,228	53,635	53,635	-
<b>TOTAL</b>	<b>\$ 20,118,436</b>	<b>\$ 20,642,092</b>	<b>\$ 20,550,337</b>	<b>-0.4%</b>

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Law		DEPARTMENT NO. 30
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Civil	\$ 7,652,017	\$ 8,300,019	\$ 8,214,715
Criminal	15,642,362	15,705,908	15,777,469
Management Services	1,894,881	2,058,512	2,031,347
Inter-Departmental Charges	(5,070,824)	(5,422,347)	(5,473,194)
Total	\$ 20,118,436	\$ 20,642,092	\$ 20,550,337

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Law				30
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate one Assistant Attorney IV.	(1.0)	(\$146,000)			
<b>Total</b>	<b>(1.0)</b>	<b>(\$146,000)</b>			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Civil		54.0	2.0	56.0	(1.0)	55.0
Criminal		143.0	(2.0)	141.0	-	141.0
Management Services		11.0	-	11.0	-	11.0
<b>Total Law</b>		<b>208.0</b>	<b>-</b>	<b>208.0</b>	<b>(1.0)</b>	<b>207.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Civil</b>						
<u>Full Time</u>						
Asst Chief Counsel	845	6.0	-	6.0	-	6.0
Asst City Atty IV	844	24.0	1.0	25.0	(1.0)	24.0
Asst City Atty III	842	2.0	-	2.0	-	2.0
Legal Secretary*U8	727	13.0	-	13.0	-	13.0
Legal Assistant	329	1.0	1.0	2.0	-	2.0
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	2.0	-	2.0	-	2.0
Total Full Time		54.0	2.0	56.0	(1.0)	55.0
<b>Total Civil</b>		<b>54.0</b>	<b>2.0</b>	<b>56.0</b>	<b>(1.0)</b>	<b>55.0</b>

## 2013-2014 DETAIL BUDGET

## POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Criminal</b>						
<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	20.0	-	20.0	-	20.0
Legal Secretary*U8	727	2.0	-	2.0	-	2.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Legal Assistant	329	10.0	-	10.0	-	10.0
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	27.0	-	27.0	-	27.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	5.0	-	5.0	-	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	5.0	-	5.0	-	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	1.0	-	1.0	-	1.0
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		133.0	-	133.0	-	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	3.0	(1.0)	2.0	-	2.0
Casework Aide	320	1.0	-	1.0	-	1.0
Asst City Atty II*Pros	039	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	(2.0)	7.0	-	7.0
<b>Total Criminal</b>		143.0	(2.0)	141.0	-	141.0

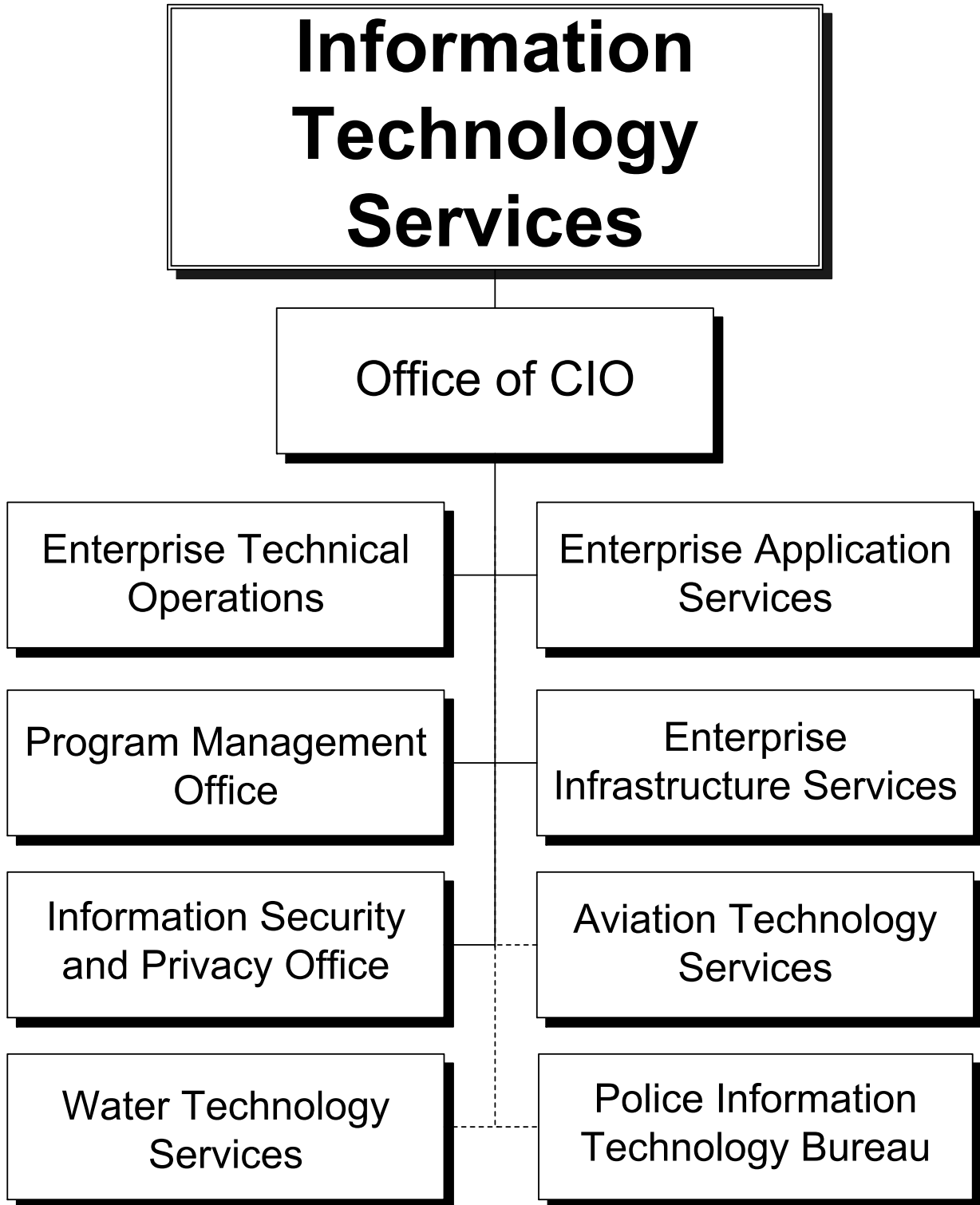
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<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
<b>Total Management Services</b>		11.0	-	11.0	-	11.0
<b>Total Law</b>		208.0	-	208.0	(1.0)	207.0



**City of Phoenix**





2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Information Technology Services			20
<b>Program Goal</b>				
Information Technology Services (ITS) coordinates the use of information technology across the various departments and agencies of city government to ensure that accurate and timely information is provided to residents, elected officials, city management and staff in the most cost-effective manner possible. The department provides operating departments with information processing through the application and coordination of computer technology and procures, manages and maintains the city's radio, telephone and computer network systems.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2011-12 ACTUAL EXPENDITURES</b>	<b>2012-13 ESTIMATED EXPENDITURES</b>	<b>2013-14 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2012-13 ESTIMATE</b>
PERSONAL SERVICES	\$ 21,973,701	\$ 21,638,443	\$ 22,140,965	2.3%
CONTRACTUAL SERVICES	13,296,891	14,120,171	13,463,262	-4.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(2,694,086)	(2,508,892)	(2,420,180)	3.5%
SUPPLIES	1,522,405	4,245,941	4,085,310	-3.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	596,485	-	-100.0%
DEBT SERVICE PAYMENTS	190,342	1,255,570	1,683,990	34.1%
MISCELLANEOUS TRANSFERS	(3,984,992)	(4,048,343)	(3,894,056)	3.8%
<b>TOTAL</b>	<b>\$ 30,304,261</b>	<b>\$ 35,299,375</b>	<b>\$ 35,059,291</b>	<b>-0.7%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	182.0	179.0	167.0	-6.7%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>182.0</b>	<b>179.0</b>	<b>167.0</b>	<b>-6.7%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 29,727,686	\$ 33,490,991	\$ 32,780,952	-2.1%
Other Restricted Funds	34,258	250,000	250,000	-
City Improvement Funds	190,342	1,255,570	1,683,990	34.1%
Aviation Funds	164,327	169,407	171,566	1.3%
Water Funds	187,648	133,407	172,783	29.5%
<b>TOTAL</b>	<b>\$ 30,304,261</b>	<b>\$ 35,299,375</b>	<b>\$ 35,059,291</b>	<b>-0.7%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Information Technology Services		DEPARTMENT NO. 20
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Office of CIO	\$ 369,694	\$ 322,655	\$ 326,965
Enterprise Technical Operations	3,141,905	2,276,747	2,498,138
Enterprise Application Services	8,731,240	10,239,745	8,907,579
Program Management Office	1,847,175	2,152,518	2,390,778
Enterprise Infrastructure Services,	17,188,293	20,129,978	20,151,793
Police Technology Services	-	182,850	223,134
Aviation Technology Services	164,327	169,407	171,566
Water Technology Services	187,648	133,407	172,783
Information Security and Privacy Office	1,177,723	945,390	952,745
Debt Service	190,342	1,255,570	1,683,990
Inter-Departmental Charges	(2,694,086)	(2,508,892)	(2,420,180)
Total	\$ 30,304,261	\$ 35,299,375	\$ 35,059,291

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Information Technology Services				20
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate no longer needed computer support for Customer Care & Billing, TALIS, and eChris systems.	-	(\$139,000)			
Eliminate after-hours support for radio subscriber equipment.	-	(17,000)			
Eliminate one Information Technology Programmer III position.	(1.0)	(102,000)			
Freeze non-maintenance changes and modifications to telephone system.	(5.0)	(535,000)			
Eliminate one Information Technology Project Manager.	(1.0)	(125,000)			
Eliminate two Telecom Specialist positions from the Radio Shop.	(2.0)	(144,000)			
Eliminate remaining City switchboard staff.	(3.0)	(150,000)			
<b>Total</b>	<b>(12.0)</b>	<b>(\$1,212,000)</b>			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Office of CIO		2.0	-	2.0	-	2.0
Enterprise Technical Operations		51.0	-	51.0	(4.0)	47.0
Enterprise Application Services		44.0	-	44.0	(1.0)	43.0
Program Management Office		13.0	-	13.0	(1.0)	12.0
Enterprise Infrastructure Services		63.0	-	63.0	(6.0)	57.0
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
<b>Total Information Technology</b>		<b>179.0</b>	<b>-</b>	<b>179.0</b>	<b>(12.0)</b>	<b>167.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Office of CIO</b>						
<u>Full Time</u>						
Chief Information Officer	912	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<b>Total Office of CIO</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Enterprise Technical Operations</b>						
<u>Full Time</u>						
Asst Chief Information Officer	908	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
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	16.0	(1.0)	15.0	(2.0)	13.0
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	5.0	-	5.0	-	5.0
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	5.0	-	5.0	-	5.0
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
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	(4.0)	46.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
General Government		Information Technology	20			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
<b>Total Enterprise Technical Operations</b>		51.0	-	51.0	(4.0)	47.0
<b>Enterprise Application Services</b>						
<u>Full Time</u>						
Deputy Chief Information Off	843	2.0	-	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	18.0	-	18.0	-	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	-	44.0	(1.0)	43.0
<b>Total Enterprise Application Services</b>		44.0	-	44.0	(1.0)	43.0
<b>Program Management Office</b>						
<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	(1.0)	1.0
Total Full Time		13.0	-	13.0	(1.0)	12.0
<b>Total Program Management Office</b>		13.0	-	13.0	(1.0)	12.0

2013-2014 DETAIL BUDGET

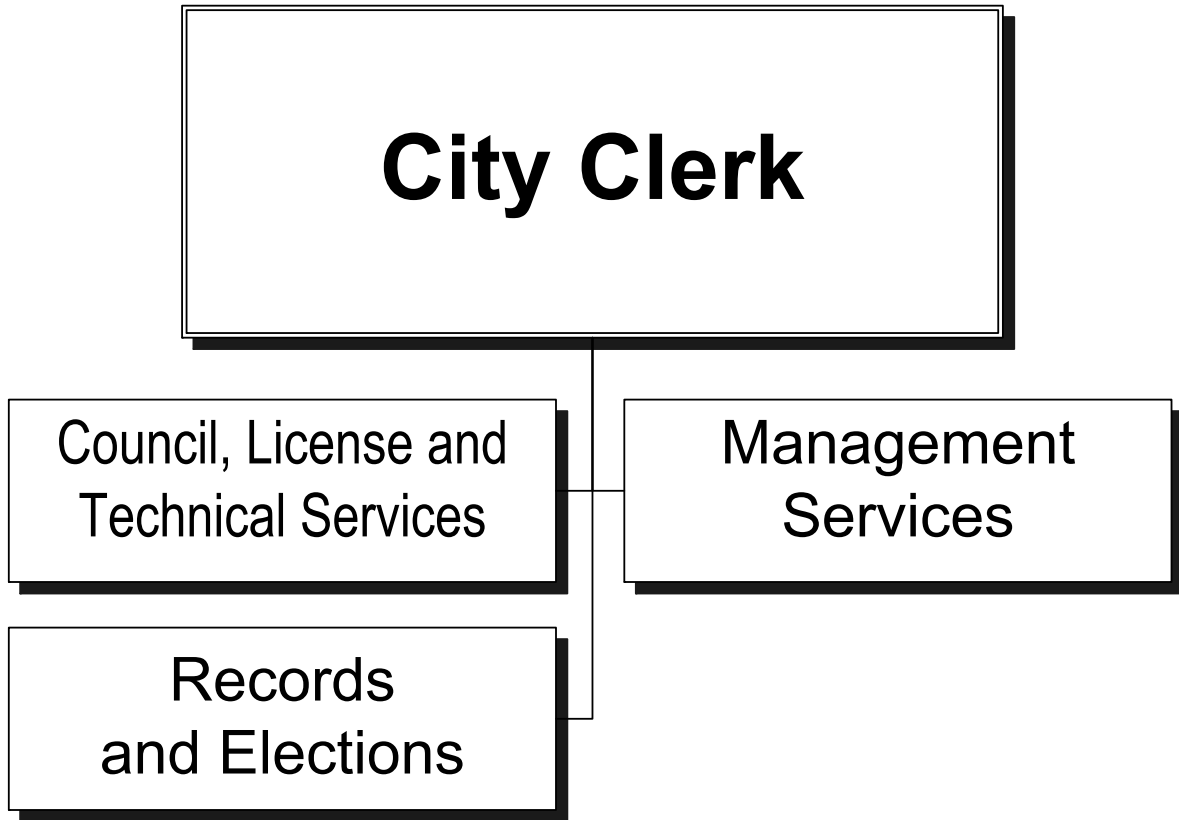
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Enterprise Infrastructure Services</b>						
<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	7.0	-	7.0	(2.0)	5.0
Telecommunications Aide	326	2.0	-	2.0	-	2.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Telecommunications Operator	321	1.0	-	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
Lead User Technology Spec	039	5.0	-	5.0	(1.0)	4.0
Information Tech Systems Spec	038	7.0	-	7.0	-	7.0
Communications Engineer	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	4.0	-	4.0	-	4.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Info Tech Supervisor	034	1.0	-	1.0	-	1.0
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
Telecommunications Center Supv	027	1.0	-	1.0	(1.0)	-
Admin Aide*U7	026	1.0	-	1.0	(1.0)	-
Total Full Time		63.0	-	63.0	(6.0)	57.0
<b>Total Enterprise Infrastructure Services</b>		63.0	-	63.0	(6.0)	57.0
<b>Aviation Technology Services</b>						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<b>Total Aviation Technology Services</b>		1.0	-	1.0	-	1.0
<b>Water Technology Services</b>						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<b>Total Water Technology Services</b>		1.0	-	1.0	-	1.0
<b>Info Security &amp; Privacy Office</b>						
<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
<b>Total Info Security &amp; Privacy Office</b>		4.0	-	4.0	-	4.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Information Technology</b>		179.0	-	179.0	(12.0)	167.0





2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> City Clerk and Elections	<b>DEPARTMENT NO.</b> 22/23
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 5,998,644	\$ 6,075,581	\$ 6,254,182	2.9%
CONTRACTUAL SERVICES	3,366,657	3,132,643	2,990,672	-4.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,496,005)	(3,557,236)	(3,526,694)	0.9%
SUPPLIES	622,140	454,900	428,374	-5.8%
EQUIPMENT AND MINOR IMPROVEMENTS	10,391	90,000	460,000	+100.0%
DEBT SERVICE PAYMENTS	15,319	176,300	162,680	-7.7%
MISCELLANEOUS TRANSFERS	-	5,000	-	-100.0%
<b>TOTAL</b>	<b>\$ 6,517,146</b>	<b>\$ 6,377,188</b>	<b>\$ 6,769,214</b>	<b>6.1%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	63.0	63.0	61.0	-3.2%
PART-TIME POSITIONS (FTE)	3.0	3.0	3.0	-
<b>TOTAL</b>	<b>66.0</b>	<b>66.0</b>	<b>64.0</b>	<b>-3.0%</b>

**SOURCE OF FUNDS**

General Funds	\$ 6,501,827	\$ 6,200,747	\$ 6,606,393	6.5%
Other Restricted	-	141	141	-
City Improvement Funds	15,319	176,300	162,680	-7.7%
<b>TOTAL</b>	<b>\$ 6,517,146</b>	<b>\$ 6,377,188</b>	<b>\$ 6,769,214</b>	<b>6.1%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT City Clerk and Elections		DEPARTMENT NO. 22/23
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Director's Office	\$ 488,568	\$ 549,727	\$ 493,496
Management Services			
Fiscal	420,747	406,736	432,827
Mail Services	1,492,878	1,610,430	1,632,890
Printing Services	2,043,704	2,014,327	1,974,685
Subtotal	3,957,329	4,031,493	4,040,402
Records and Elections			
Special Services	1,164,715	1,212,855	1,248,469
Domestic Partner Registry	-	50	50
Elections	1,667,331	1,105,351	548,050
Official Records	692,294	744,857	1,389,995
Subtotal	3,524,340	3,063,113	3,186,564
Council, License and Technical Services			
License Services	573,933	592,141	606,721
Technical Support	1,051,461	1,088,270	1,172,811
Council Support	402,201	433,380	633,234
Subtotal	2,027,595	2,113,791	2,412,766
Debt Service	15,319	176,300	162,680
Inter-Departmental Charges	(3,496,005)	(3,557,236)	(3,526,694)
Total	\$ 6,517,146	\$ 6,377,188	\$ 6,769,214

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT City Clerk				DEPARTMENT NO. 22/23
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate an Elections/Annexation Specialist II and an Administrative Secretary position.	(2.0)	(\$140,000)			
<b>Total</b>	(2.0)	(\$140,000)			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		2.0	-	2.0	(1.0)	1.0
Management Services		22.0	-	22.0	-	22.0
Records and Elections		24.0	-	24.0	(1.0)	23.0
Council, License & Technical Svcs		18.0	-	18.0	-	18.0
<b>Total City Clerk and Elections</b>		<b>66.0</b>	<b>-</b>	<b>66.0</b>	<b>(2.0)</b>	<b>64.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
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	(1.0)	1.0
Total Director's Office		2.0	-	2.0	(1.0)	1.0
<b>Total Director's Office</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>(1.0)</b>	<b>1.0</b>
<b>Management Services</b>						
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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Printing Services</b>						
<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
<b>Total Full Time</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<u>Part Time</u>						
Repro & Bindery Equip Operator	320	1.0	-	1.0	-	1.0
<b>Total Part Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Printing Services</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Management Services</b>		<b>22.0</b>	<b>-</b>	<b>22.0</b>	<b>-</b>	<b>22.0</b>
<b>Records and Elections</b>						
Special Services						
<u>Full Time</u>						
Asst City Clerk	901	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	(1.0)	4.0
Council Reporter	028	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>(1.0)</b>	<b>10.0</b>
<u>Part Time</u>						
Elections/Annexation Spec I	327	2.0	-	2.0	-	2.0
<b>Total Part Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Special Services</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>(1.0)</b>	<b>12.0</b>
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
<b>Total Full Time</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Total Official Records</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

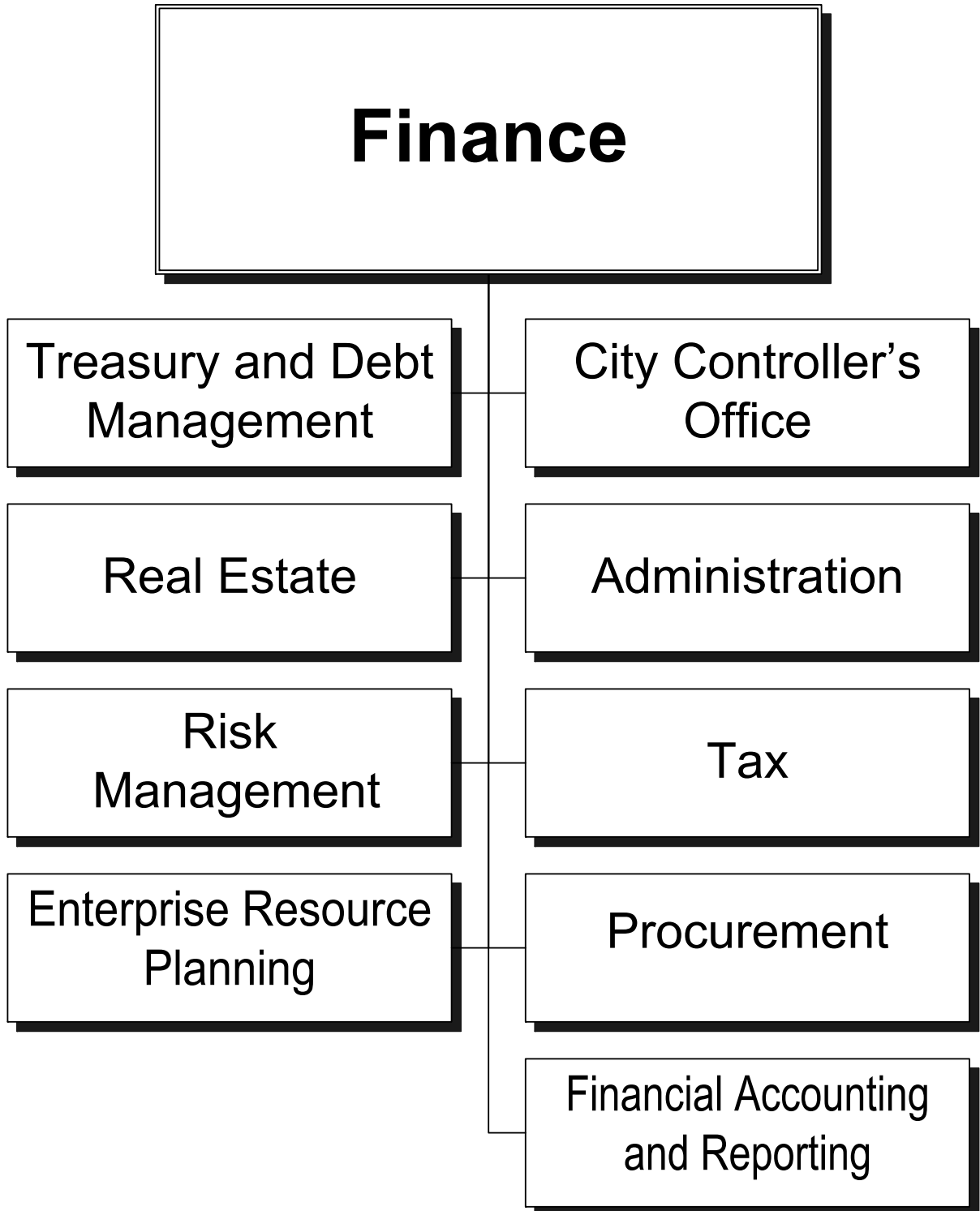
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Records and Elections</b>		24.0	-	24.0	(1.0)	23.0
<b>Council, License &amp; Technical Svcs</b>						
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
Office Systems						
<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 Office Systems		8.0	-	8.0	-	8.0
Special Services						
<u>Full Time</u>						
Council Reporter	028	3.0	-	3.0	-	3.0
Total Full Time		3.0	-	3.0	-	3.0
Total Special Services		3.0	-	3.0	-	3.0
<b>Total Council, License &amp; Technical Svcs</b>		18.0	-	18.0	-	18.0
<b>Total City Clerk and Elections</b>		66.0	-	66.0	(2.0)	64.0



**City of Phoenix**





2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Finance	<b>DEPARTMENT NO.</b> 35
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 23,017,686	\$ 23,181,674	\$ 23,977,943	3.4%
CONTRACTUAL SERVICES	3,805,898	4,359,813	5,165,275	18.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(7,884,990)	(7,664,469)	(8,099,629)	-5.7%
SUPPLIES	189,314	405,865	209,325	-48.4%
EQUIPMENT AND MINOR IMPROVEMENTS	62,666	-	-	-
DEBT SERVICE PAYMENTS	135,239	184,460	1,095,060	+100.0%
MISCELLANEOUS TRANSFERS	1,655	-	(386,338)	-100.0%
<b>TOTAL</b>	<b>\$ 19,327,468</b>	<b>\$ 20,467,343</b>	<b>\$ 21,961,636</b>	<b>7.3%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	235.0	234.0	232.0	-0.9%
PART-TIME POSITIONS (FTE)	1.2	-	-	-
<b>TOTAL</b>	<b>236.2</b>	<b>234.0</b>	<b>232.0</b>	<b>-0.9%</b>

**SOURCE OF FUNDS**

General Funds	\$ 16,631,361	\$ 17,487,195	\$ 18,060,788	3.3%
Water Funds	1,030,430	1,104,574	1,235,129	11.8%
Wastewater Funds	659,256	738,010	738,010	-
Sports Facilities Funds	108,654	128,570	128,570	-
Aviation	308,426	313,482	316,924	1.1%
Other Restricted	445,723	513,046	388,134	-24.3%
City Improvement Funds	135,239	184,460	1,095,060	+100.0%
Public Housing Funds	8,379	(1,994)	(979)	50.9%
<b>TOTAL</b>	<b>\$ 19,327,468</b>	<b>\$ 20,467,343</b>	<b>\$ 21,961,636</b>	<b>7.3%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
General Government	Finance		35
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration	\$ 1,186,847	\$ 1,329,902	\$ 1,027,635
City Controller's Office			
Administration	340,625	297,598	318,968
Accounting	457,298	479,488	492,469
Accounts Payable	1,051,451	1,090,317	1,158,829
Assisted Housing Accounting	22,685	22,039	17,000
Payroll	1,285,825	1,271,167	1,339,836
Treasury Collections	685,923	715,462	745,020
Subtotal	3,843,807	3,876,071	4,072,122
Risk Management	1,236,420	1,117,642	1,111,166
Financial Accounting and Reporting			
Financial Accounting and Reporting	2,019,282	2,049,731	2,186,316
Housing Central Accounting	195,446	209,390	217,232
Finance Utilities	1,518,743	1,659,472	1,786,143
Subtotal	3,733,471	3,918,593	4,189,691
Treasury and Debt Management	2,171,384	2,074,223	2,225,087
Enterprise Resource Planning			
SAP Operations	3,292,426	3,265,088	3,945,043
Systems Support	442,251	569,085	935,168
Staff Water System	123,690	127,904	132,382
Subtotal	3,858,367	3,962,077	5,012,593

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Finance (Continued)		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Procurement			
Procurement Administration	\$ 2,515	\$ -	\$ -
Procurement	2,519,797	2,880,724	2,916,149
Inventory Management	3,765	-	-
Petroleum Stores	26,271	-	-
Surplus Property	408,824	265,447	128,107
Subtotal	2,961,172	3,146,171	3,044,256
Real Estate			
Administration	2,232	286,364	247,679
Appraisal	561,552	453,294	440,384
Property Management	551,326	567,991	592,921
Right-of-Way Acquisition	806,258	710,437	656,589
Relocation	385,036	382,718	389,886
Title	428,591	317,505	378,316
Subtotal	2,734,995	2,718,309	2,705,775
Tax			
Administration	423,712	505,551	413,953
Information System	426,159	451,382	451,382
PLT Licensing	403,562	382,113	427,162
Tax Accounting	1,187,566	1,227,659	1,264,082
Tax Audit	2,257,379	2,514,685	2,293,912
Tax Enforcement	652,378	722,974	727,389
Subtotal	5,350,756	5,804,364	5,577,880
Debt Service	135,239	184,460	1,095,060
Inter-Departmental Charges	(7,884,990)	(7,664,469)	(8,099,629)
Total	\$ 19,327,468	\$ 20,467,343	\$ 21,961,636

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Finance				35
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce funding for outside auditors and instead purchase a tax analytical system to assist in ensuring tax compliance.	-	(\$278,000)			
Outsource services related to onsite auctions and collection of surplus property.	(2.0)	(110,000)			
Annual maintenance cost for E-Procurement, Transparency and Integrated Budget System to streamline purchasing operations, decrease costs, and enhance efficiency, transparency, compatibility and fiscal reporting. (Annual cost of \$702,000 is shared with Enterprise Funds).			-	316,000	
<b>Total</b>	<b>(2.0)</b>	<b>(\$388,000)</b>	<b>-</b>	<b>\$316,000</b>	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		14.0	-	14.0	-	14.0
City Controller's Office		45.6	(0.6)	45.0	-	45.0
Risk Management		13.0	(1.0)	12.0	-	12.0
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		30.0	-	30.0	(2.0)	28.0
Real Estate		29.0	-	29.0	-	29.0
Tax		46.6	(0.6)	46.0	-	46.0
<b>Total Finance</b>		<b>236.2</b>	<b>(2.2)</b>	<b>234.0</b>	<b>(2.0)</b>	<b>232.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
Finance Administration						
<u>Full Time</u>						
Chief Financial Officer	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						
<u>Full Time</u>						
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
<b>Total Administration</b>		<b>14.0</b>	<b>-</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Controller's Office</b>						
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)	-	-	-
Total Part Time		0.6	(0.6)	-	-	-
Total Accounts Administration		3.6	(0.6)	3.0	-	3.0
Accounts Accounting						
<u>Full Time</u>						
Account Clerk III	325	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	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
Senior Business Systems Anlyst	036	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
Assisted Housing 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 Assisted Housing Accounting		3.0	-	3.0	-	3.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Payroll</b>						
<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
<b>Treasury Collections</b>						
<u>Full Time</u>						
Treasury Collections Rep*TAR	329	6.0	-	6.0	-	6.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Treasury Collections Supv	032	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Treasury Collections		9.0	-	9.0	-	9.0
<b>Total City Controller's Office</b>		45.6	(0.6)	45.0	-	45.0
<b>Risk Management</b>						
Risk Management Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Secretary II	321	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	(1.0)	12.0	-	12.0
Total Risk Management Administration		13.0	(1.0)	12.0	-	12.0
<b>Total Risk Management</b>		13.0	(1.0)	12.0	-	12.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Financial Accounting &amp; Reporting</b>						
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
Admin Asst I	030	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
<b>Total Financial Accounting &amp; Reporting</b>		<b>33.0</b>	<b>-</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>



## POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Treasury and Debt Management</b>						
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
<b>Total Treasury and Debt Management</b>		9.0	-	9.0	-	9.0
<b>Enterprise Resource Planning</b>						
SAP Operations						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	3.0	-	3.0	-	3.0
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
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
<b>Total Enterprise Resource Planning</b>		16.0	-	16.0	-	16.0
<b>Procurement</b>						
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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Procurement</b>						
<u>Full Time</u>						
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
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
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		21.0	-	21.0	-	21.0
Total Procurement		21.0	-	21.0	-	21.0
<b>Inventory Management</b>						
<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)	-
<b>Petroleum Stores</b>						
<u>Full Time</u>						
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Petroleum Stores		2.0	-	2.0	-	2.0
<b>Surplus Property</b>						
<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	(1.0)	1.0
Total Surplus Property		2.0	-	2.0	(1.0)	1.0
<b>Total Procurement</b>		<b>30.0</b>	<b>-</b>	<b>30.0</b>	<b>(2.0)</b>	<b>28.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Real Estate</b>						
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	2.0	-	2.0	-	2.0
Title Records Supervisor	037	1.0	-	1.0	-	1.0
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	4.0	-	4.0	-	4.0
Total Full Time		5.0	-	5.0	-	5.0
Total Property Management		5.0	-	5.0	-	5.0
Right-of-Way Acquisition						
<u>Full Time</u>						
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Property Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Right-of-Way Acquisition		7.0	-	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

2013-2014 DETAIL BUDGET

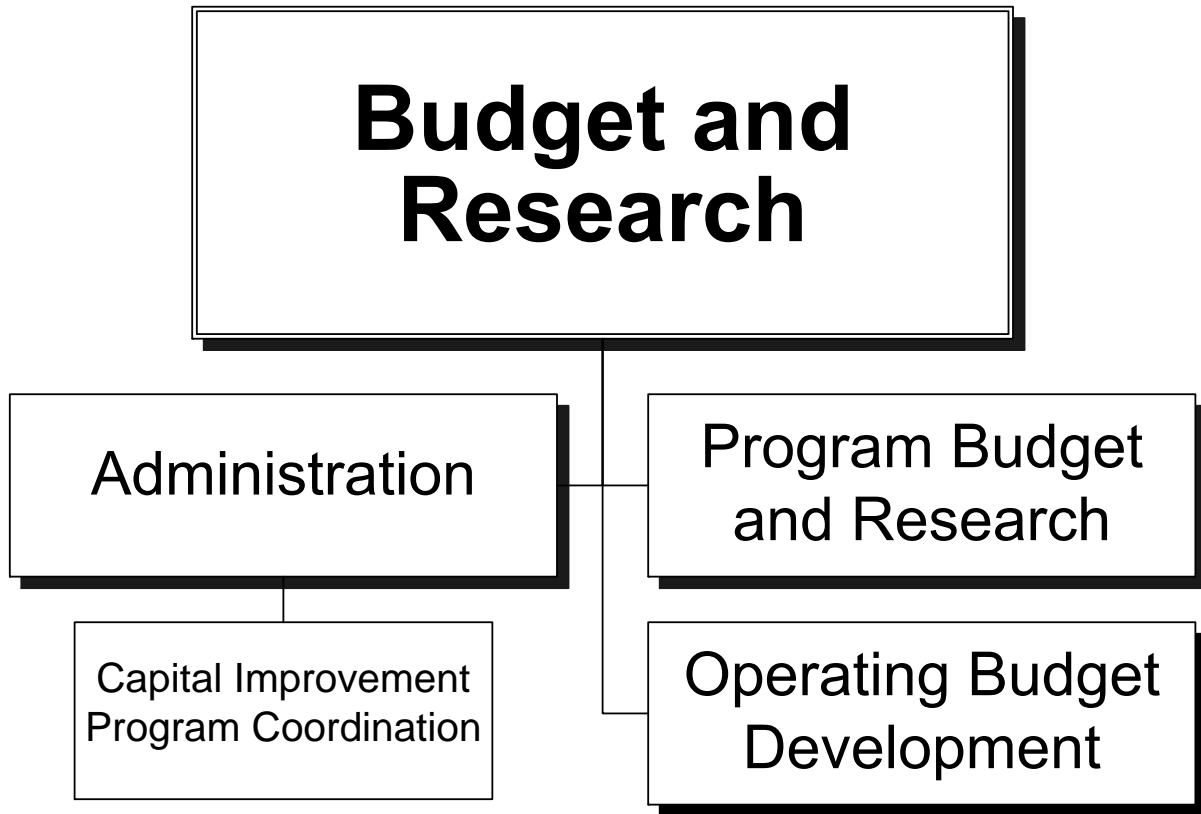
**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Title</b>						
<u>Full Time</u>						
Property Specialist	032	4.0	-	4.0	-	4.0
Total Full Time		4.0	-	4.0	-	4.0
Total Title		4.0	-	4.0	-	4.0
<b>Total Real Estate</b>		29.0	-	29.0	-	29.0
<b>Tax</b>						
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		3.0	-	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	5.0	-	5.0	-	5.0
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)	-	-	-
Total Part Time		0.6	(0.6)	-	-	-
Total PLT Licensing		6.6	(0.6)	6.0	-	6.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	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
<b>Total Tax</b>		46.6	(0.6)	46.0	-	46.0
<b>Total Finance</b>		236.2	(2.2)	234.0	(2.0)	232.0



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Budget and Research			31
<b>Program Goal</b>				
The Budget and Research Department ensures effective and efficient allocation of city resources to enable the City Council, city manager and city departments to provide quality services to our residents.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 3,077,787	\$ 3,163,185	\$ 3,207,337	1.4%
CONTRACTUAL SERVICES	143,327	166,131	171,871	3.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(360,163)	(366,772)	(330,880)	9.8%
SUPPLIES	26,849	6,894	5,500	-20.2%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,887,800	\$ 2,969,438	\$ 3,053,828	2.8%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	25.0	25.0	24.0	-4.0%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	25.0	25.0	24.0	-4.0%
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,887,800	\$ 2,969,438	\$ 3,053,828	2.8%
TOTAL	\$ 2,887,800	\$ 2,969,438	\$ 3,053,828	2.8%

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Budget and Research		DEPARTMENT NO. 31
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration			
Director's Office	\$ 650,994	\$ 609,973	\$ 507,676
Capital Improvement Pgm Coordination	472,340	564,722	673,928
Program Budget and Research	1,300,134	1,349,108	1,378,080
Operating Budget Development	824,495	812,407	825,024
Inter-Departmental Charges	(360,163)	(366,772)	(330,880)
<b>Total</b>	<b>\$ 2,887,800</b>	<b>\$ 2,969,438</b>	<b>\$ 3,053,828</b>



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Budget and Research				31
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate one Administrative Secretary position.	(1.0)	\$ (60,000)			
<b>Total</b>	(1.0)	\$ (60,000)			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		10.0	-	10.0	(1.0)	9.0
Program Budget and Research		10.0	-	10.0	-	10.0
Operating Budget Development		5.0	-	5.0	-	5.0
<b>Total Budget and Research</b>		<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>(1.0)</b>	<b>24.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
Director's Office						
<u>Full Time</u>						
Budget & Research Director	908	1.0	-	1.0	-	1.0
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		5.0	-	5.0	(1.0)	4.0
Total Director's Office		5.0	-	5.0	(1.0)	4.0
Capital Improvement Program Coord.						
<u>Full Time</u>						
Fiscal Manager	040	1.0	-	1.0	-	1.0
Budget Analyst III	038	1.0	-	1.0	-	1.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Total Full Time		5.0	-	5.0	-	5.0
Total Capital Improvement Program Coord.		5.0	-	5.0	-	5.0
<b>Total Administration</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>
<b>Program Budget and Research</b>						
<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		10.0	-	10.0	-	10.0
<b>Total Program Budget and Research</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

2013-2014 DETAIL BUDGET

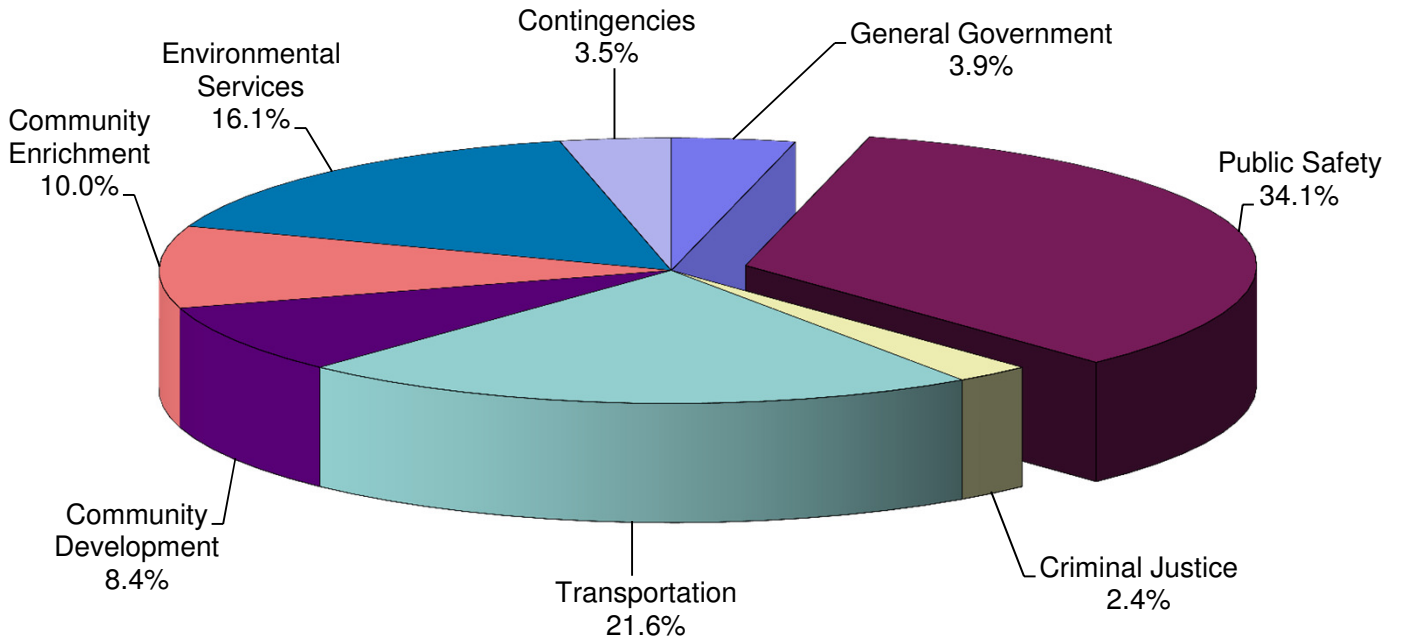
**POSITION SCHEDULE**

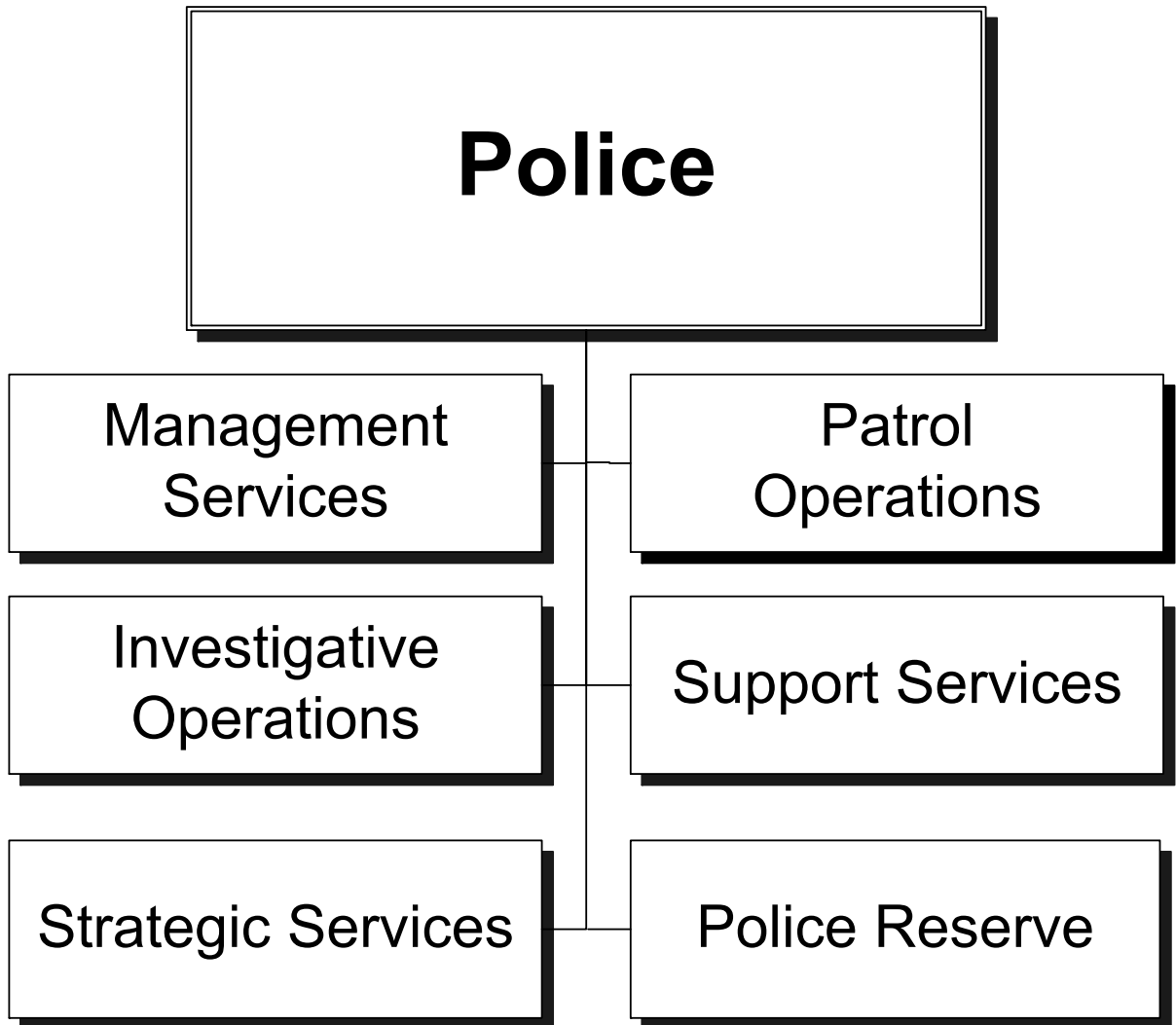
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Operating Budget Development</b>						
<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		5.0	-	5.0	-	5.0
<b>Total Operating Budget Development</b>		5.0	-	5.0	-	5.0
<b>Total Budget and Research</b>		25.0	-	25.0	(1.0)	24.0



**City of Phoenix**

# Public Safety





2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Public Safety	<b>DEPARTMENT</b> Police	<b>DEPARTMENT NO.</b> 48
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 493,149,726	\$ 508,708,638	\$ 526,755,457	3.5%
CONTRACTUAL SERVICES	36,833,844	41,375,587	41,298,582	-0.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,927,283)	(3,887,908)	(5,796,176)	-49.1%
SUPPLIES	8,550,780	12,476,408	18,395,938	47.4%
EQUIPMENT AND MINOR IMPROVEMENTS	4,771,126	3,495,325	2,224,418	-36.4%
DEBT SERVICE PAYMENTS	2,657,661	5,549,848	4,865,208	-12.3%
MISCELLANEOUS TRANSFERS	40,202	(1,577,923)	(1,830,727)	-16.0%
<b>TOTAL</b>	<b>\$ 541,076,056</b>	<b>\$ 566,139,975</b>	<b>\$ 585,912,700</b>	<b>3.5%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	4,421.0	4,431.0	4,442.0	0.2%
PART-TIME POSITIONS (FTE)	19.7	21.4	21.4	-
<b>TOTAL</b>	<b>4,440.7</b>	<b>4,452.4</b>	<b>4,463.4</b>	<b>0.2%</b>

**SOURCE OF FUNDS**

General Funds	\$ 424,995,602	\$ 445,604,798	\$ 462,407,260	3.8%
Neighborhood Protection Funds	20,720,332	20,312,141	21,060,171	3.7%
Public Safety Enhancement Funds	19,021,752	18,896,161	19,697,226	4.2%
Public Safety Expansion Funds	50,814,892	50,956,789	52,705,869	3.4%
Federal and State Grant Funds	8,574,288	10,971,636	4,683,834	-57.3%
Court Award Funds	8,820,778	9,168,997	15,511,420	69.2%
City Improvement Funds	2,657,661	5,549,848	4,865,208	-12.3%
Other Restricted Funds	3,681,261	3,529,570	3,785,676	7.3%
Convention Center Funds	683,686	-	-	-
Sports Facilities Funds	1,105,804	1,150,035	1,196,036	4.0%
<b>TOTAL</b>	<b>\$ 541,076,056</b>	<b>\$ 566,139,975</b>	<b>\$ 585,912,700</b>	<b>3.5%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Public Safety	DEPARTMENT Police		DEPARTMENT NO. 48
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Management Services	\$ 269,644,958	\$ 142,397,016	\$ 155,095,149
Patrol Operations	106,010,297	223,391,152	230,656,854
Support Services	65,993,583	63,517,505	67,382,875
Investigative Operations	1,479,437	81,814,543	82,978,575
Strategic Services	92,685,265	42,766,272	45,539,571
Police Reserve	76,641	951,577	821,199
Federal and State Grants	7,455,497	9,639,970	4,369,445
Debt Service	2,657,661	5,549,848	4,865,208
Inter-Departmental Charges	(4,927,283)	(3,887,908)	(5,796,176)
<b>Total</b>	<b>\$ 541,076,056</b>	<b>\$ 566,139,975</b>	<b>\$ 585,912,700</b>



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Public Safety	Police				48
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce the operating and maintenance costs of the Air Support Unit.	-	(\$629,000)			
Use Court Awards or identify an alternative funding source for the replacement of Mobile Data Terminals and lab equipment.	-	(\$1,270,000)			
Eliminate computer hardware and software maintenance contracts the have been evaluated and deemed unnecessary.	-	(\$81,000)			
Achieve savings by relocating the Gang Unit from the Family Advocacy Center into the Southern Command Unit.	-	(\$31,000)			
Reduce vehicle maintenance by modifying the department's Take-Home Vehicle Policy and eliminating twenty underutilized vehicles.	-	(\$352,000)			
Outsource a portion of the polygraph function and eliminate four civilian support positions.	(4.0)	(\$473,000)			
Deactivate 50 mobile and 110 portable radios that are no longer needed in the department.	-	(\$75,000)			
Fund six previously unfunded Police Officers and two Police Sergeants to meet minimum staffing requirements at Phoenix Sky Harbor International Airport. The increased funding is offset with a reduction in sworn overtime at the Airport Bureau.			-	-	

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Public Safety	Police				48
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Hire eleven existing Police Reserves as Police Officers for patrol and community police work at zero net cost to the General Fund. The General Fund savings is achieved by moving eight senior Police Officers to the airport and hiring the new Police Officers at entry-level pay.			-	-	
Add 15 Police Assistant positions as of January 2014 to the Central Booking Unit which completes the civilianization of the function and allows 15 Police Officers to return to direct community police service.			15.0	\$590,000	\$590,000
Add funding for Childhelp, Inc. to work cooperatively with the Police Department, Phoenix Children's Hospital, Child Protective Services and the Maricopa County Attorney's Office to provide services for neglected and abused children.			-	\$250,000	
<b>Total</b>	(4.0)	(\$2,911,000)	15.0	\$840,000	\$590,000

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services Division		1,174.0	(1.0)	1,173.0	(4.0)	1,169.0
Patrol Operations		1,716.0	-	1,716.0	-	1,716.0
Support Services		599.7	2.0	601.7	15.0	616.7
Investigations Division		561.7	2.0	563.7	-	563.7
Strategic Services		379.0	-	379.0	-	379.0
Police Reserves Division		5.0	-	5.0	-	5.0
Grants		15.0	(1.0)	14.0	-	14.0
<b>Total Police</b>		<b>4,450.4</b>	<b>2.0</b>	<b>4,452.4</b>	<b>11.0</b>	<b>4,463.4</b>

DETAIL BY DIVISION

**Management Services Division**

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	10.0	-	10.0	-	10.0
Police Administrator	842	2.0	-	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	11.0	-	11.0	(1.0)	10.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Police Lieutenant	638	29.0	-	29.0	-	29.0
Police Sergeant	634	140.0	-	140.0	-	140.0
Police Officer	428	549.0	-	549.0	-	549.0
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	78.0	-	78.0	-	78.0
Crime Scene Specialist II	328	16.0	-	16.0	-	16.0
Forensic Photo Spec*Ld	328	2.0	-	2.0	-	2.0
Police Comm Operator	328	5.0	-	5.0	-	5.0
Senior Computer Operator	328	1.0	-	1.0	-	1.0
Forensic Photo Spec	327	5.0	-	5.0	-	5.0
Admin Aide	326	21.0	-	21.0	-	21.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Police Statistical Rsrch Aide	326	6.0	-	6.0	-	6.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Laboratory Technician	325	3.0	-	3.0	-	3.0
Police Assistant	325	21.0	-	21.0	-	21.0
Police Property Technician	325	2.0	-	2.0	-	2.0
Fingerprint Technician	324	3.0	-	3.0	-	3.0
Police Coding Clerk	324	14.0	-	14.0	-	14.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Computer Systems Librarian	323	1.0	-	1.0	-	1.0
Municipal Security Guard	323	7.0	-	7.0	-	7.0
Police Automated System Sec	323	9.0	-	9.0	(1.0)	8.0
Police Records Clk*Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	2.0	-	2.0	-	2.0
Word Processing Secretary	323	1.0	-	1.0	-	1.0
Police Records Clk	322	29.0	-	29.0	-	29.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	12.0	-	12.0	-	12.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Police Aide	318	17.0	-	17.0	-	17.0
User Technology Specialist*U2	228	2.0	-	2.0	-	2.0
Aircraft Technician	224	5.0	-	5.0	-	5.0
Communications Technician	218	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
Crime Scene Section Supervisor	039	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	3.0	-	3.0	-	3.0
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	4.0	-	4.0	-	4.0
Management Asst II	037	3.0	-	3.0	-	3.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Polygraph Examiner	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	4.0	-	4.0	-	4.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Crime Scene Shift Supervisor	035	1.0	-	1.0	-	1.0
Forensic Scientist III	035	7.0	-	7.0	-	7.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
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	3.0	-	3.0	-	3.0
Police Comm Shift Supervisor	034	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
Internal Auditor II	033	1.0	-	1.0	-	1.0
Police Alarm Coordinator	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	4.0	-	4.0	-	4.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Budget Analyst I	032	1.0	-	1.0	-	1.0
Forensic Scientist II	032	3.0	-	3.0	-	3.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Police Communications Supv	032	11.0	-	11.0	-	11.0
Police R & I Bureau Shift Supv	031	4.0	-	4.0	-	4.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	12.0	-	12.0	-	12.0
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	-	2.0
Secretary III	025	9.0	-	9.0	-	9.0
Police Records Clk*Alarms Lead	024	2.0	-	2.0	-	2.0
Police Records Clk*Traffic Ld	024	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>1,164.0</b>	<b>-</b>	<b>1,164.0</b>	<b>(4.0)</b>	<b>1,160.0</b>
<u>Part Time</u>						
Police Records Clk	322	1.0	-	1.0	-	1.0
<b>Total Part Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<u>Temporary</u>						
Police Lieutenant	638	2.0	(2.0)	-	-	-
Police Sergeant	634	1.0	-	1.0	-	1.0
Police Officer	428	6.0	-	6.0	-	6.0
Criminal Intelligence Analyst	033	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>9.0</b>	<b>(1.0)</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Total Management Services Division</b>		<b>1,174.0</b>	<b>(1.0)</b>	<b>1,173.0</b>	<b>(4.0)</b>	<b>1,169.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Patrol Operations</b>						
<u>Full Time</u>						
Police Commander	862	7.0	-	7.0	-	7.0
Police Lieutenant	638	37.0	-	37.0	-	37.0
Police Sergeant	634	148.0	-	148.0	-	148.0
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	1,435.0	-	1,435.0	-	1,435.0
Admin Aide	326	7.0	-	7.0	-	7.0
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	7.0	-	7.0	-	7.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	7.0	-	7.0	-	7.0
Secretary II	321	2.0	-	2.0	-	2.0
Police Aide	318	22.0	-	22.0	-	22.0
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
Admin Asst I	030	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		1,716.0	-	1,716.0	-	1,716.0
<b>Total Patrol Operations</b>		1,716.0	-	1,716.0	-	1,716.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Support Services</b>						
<u>Full Time</u>						
Police Commander	862	2.0	-	2.0	-	2.0
Police Lieutenant	638	2.0	-	2.0	-	2.0
Police Sergeant	634	10.0	-	10.0	-	10.0
Police Officer	428	51.0	-	51.0	-	51.0
Crime Scene Specialist III	330	10.0	-	10.0	-	10.0
Police Comm Op*Lead Radio/911	330	4.0	-	4.0	-	4.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Police Comm Op*Radio/911	329	109.0	-	109.0	-	109.0
Crime Scene Specialist II	328	17.0	-	17.0	-	17.0
Police Comm Operator	328	62.0	-	62.0	-	62.0
Senior Computer Operator	328	2.0	-	2.0	-	2.0
Forensic Photo Spec	327	3.0	-	3.0	-	3.0
Admin Aide	326	2.0	-	2.0	-	2.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	14.0	-	14.0	15.0	29.0
Laboratory Technician	325	6.0	-	6.0	-	6.0
Police Assistant	325	4.0	-	4.0	-	4.0
Police Property Technician	325	17.0	-	17.0	-	17.0
Fingerprint Technician	324	12.0	-	12.0	-	12.0
Supplies Clerk II*U3	324	2.0	-	2.0	-	2.0
Police Automated System Sec	323	33.0	-	33.0	-	33.0
Police Records Clk*Lead	323	2.0	-	2.0	-	2.0
Police Records Clk	322	32.0	-	32.0	-	32.0
Secretary II	321	4.0	-	4.0	-	4.0
Police Aide	318	3.0	-	3.0	-	3.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Asst Crime Lab Administrator	041	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	5.0	-	5.0	-	5.0
Forensic Science Section Supv	040	10.0	-	10.0	-	10.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
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	6.0	-	6.0	-	6.0
Senior User Technology Spec	037	6.0	-	6.0	-	6.0
Admin Asst II	035	1.0	(1.0)	-	-	-
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	1.0	-	1.0	-	1.0
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal Intelligence Analyst	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
Detention Supervisor	031	2.0	-	2.0	-	2.0
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	7.0	-	7.0	-	7.0
Secretary III	025	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>577.0</b>	<b>(1.0)</b>	<b>576.0</b>	<b>15.0</b>	<b>591.0</b>
<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
<b>Total Part Time</b>		<b>18.7</b>	<b>-</b>	<b>18.7</b>	<b>-</b>	<b>18.7</b>
<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
Senior User Technology Spec	037	-	1.0	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Police Comm Shift Supervisor	034	-	1.0	1.0	-	1.0
Police R & I Bureau Shift Supv	031	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>4.0</b>	<b>3.0</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Total Support Services</b>		<b>599.7</b>	<b>2.0</b>	<b>601.7</b>	<b>15.0</b>	<b>616.7</b>



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Investigations Division</b>						
<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	69.0	-	69.0	-	69.0
Police Officer	428	423.0	-	423.0	-	423.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Police Assistant	325	13.0	-	13.0	-	13.0
Remote Comp Term Op*CAU Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Secretary II	321	17.0	-	17.0	-	17.0
Police Aide	318	2.0	-	2.0	-	2.0
Police Public Relations Rep	033	1.0	-	1.0	-	1.0
Police Research 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
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>559.0</b>	<b>-</b>	<b>559.0</b>	<b>-</b>	<b>559.0</b>
<u>Part Time</u>						
Police Assistant	325	1.7	-	1.7	-	1.7
<b>Total Part Time</b>		<b>1.7</b>	<b>-</b>	<b>1.7</b>	<b>-</b>	<b>1.7</b>
<u>Temporary</u>						
Police Lieutenant	638	1.0	1.0	2.0	-	2.0
Police Sergeant	634	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>2.0</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Investigations Division</b>		<b>561.7</b>	<b>2.0</b>	<b>563.7</b>	<b>-</b>	<b>563.7</b>
<b>Strategic Services</b>						
<u>Full Time</u>						
Police Commander	862	2.0	-	2.0	-	2.0
Police Lieutenant	638	8.0	-	8.0	-	8.0
Police Sergeant	634	34.0	-	34.0	-	34.0
Police Officer	428	242.0	-	242.0	-	242.0
Police Asst*Special Detail	326	2.0	-	2.0	-	2.0
Police Assistant	325	42.0	-	42.0	-	42.0
Municipal Security Guard	323	41.0	-	41.0	-	41.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Criminal Intelligence Analyst	033	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
<b>Total Full Time</b>		<b>379.0</b>	<b>-</b>	<b>379.0</b>	<b>-</b>	<b>379.0</b>

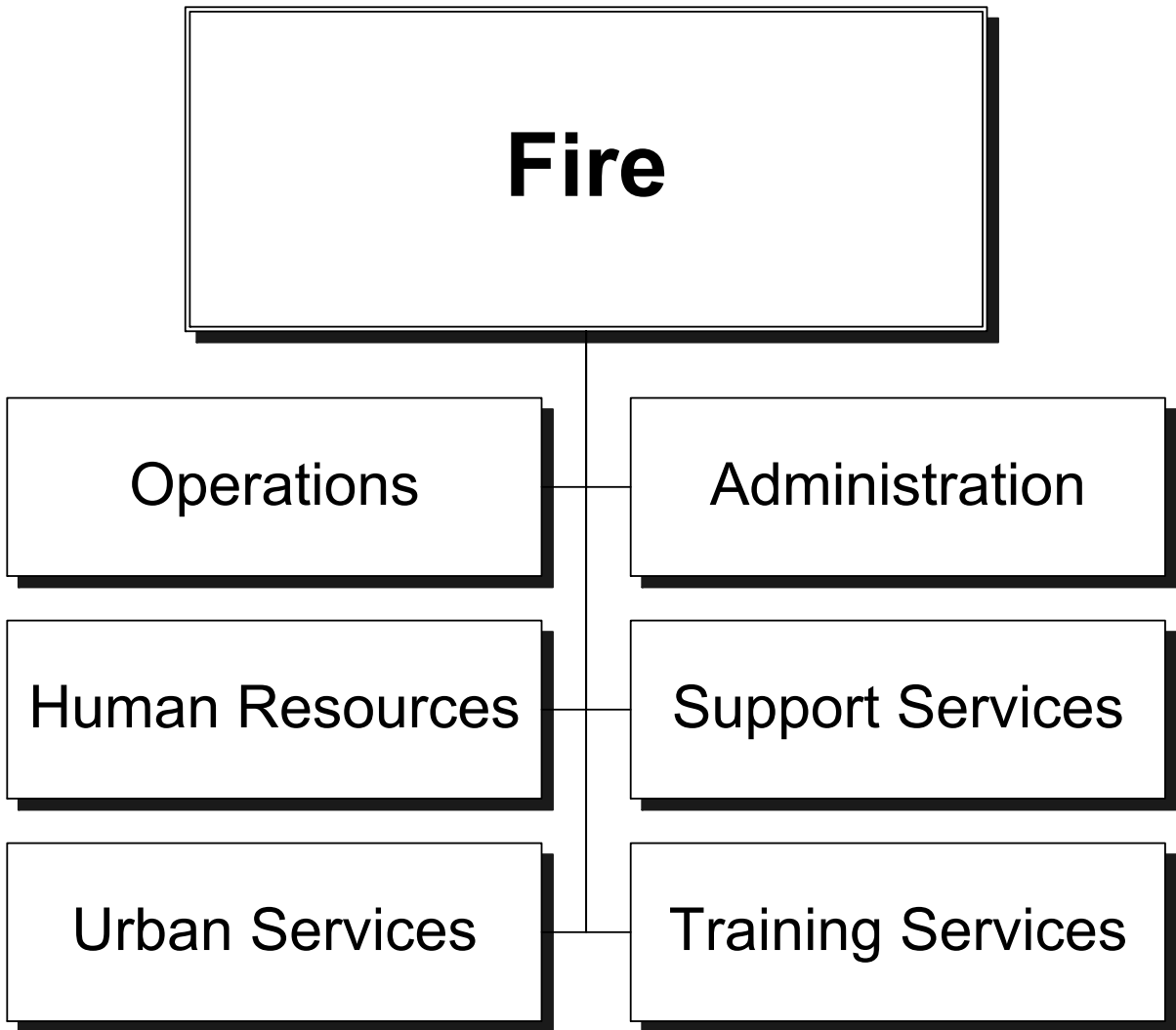
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Strategic Services</b>		379.0	-	379.0	-	379.0
<b>Police Reserves Division</b>						
<u>Full Time</u>						
Police Officer	428	5.0	-	5.0	-	5.0
Total Full Time		5.0	-	5.0	-	5.0
<b>Total Police Reserves Division</b>		5.0	-	5.0	-	5.0
<b>Grants</b>						
<u>Full Time</u>						
Police Sergeant	634	4.0	-	4.0	-	4.0
Police Officer	428	3.0	-	3.0	-	3.0
Forensic Scientist II	032	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Temporary</u>						
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	(1.0)	-	-	-
Laboratory Technician	325	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Temporary		7.0	(1.0)	6.0	-	6.0
<b>Total Grants</b>		15.0	(1.0)	14.0	-	14.0
<b>Total Police</b>		4,450.4	2.0	4,452.4	11.0	4,463.4



**City of Phoenix**



2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Public Safety	<b>DEPARTMENT</b> Fire	<b>DEPARTMENT NO.</b> 57
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 236,784,522	\$ 258,474,203	\$ 271,375,883	5.0%
CONTRACTUAL SERVICES	12,085,658	12,684,963	11,612,546	-8.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	658,004	562,048	728,095	29.5%
SUPPLIES	9,633,860	10,750,255	10,035,420	-6.6%
EQUIPMENT AND MINOR IMPROVEMENTS	1,461,825	1,664,616	845,427	-49.2%
DEBT SERVICE PAYMENTS	1,025,608	2,519,442	3,353,889	33.1%
MISCELLANEOUS TRANSFERS	255,266	-	-	-
<b>TOTAL</b>	<b>\$ 261,904,743</b>	<b>\$ 286,655,527</b>	<b>\$ 297,951,260</b>	<b>3.9%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	1,997.0	1,991.0	1,991.0	-
PART-TIME POSITIONS (FTE)	6.7	6.4	6.4	-
<b>TOTAL</b>	<b>2,003.7</b>	<b>1,997.4</b>	<b>1,997.4</b>	<b>-</b>

**SOURCE OF FUNDS**

General Funds	\$ 222,052,463	\$ 240,699,151	\$ 250,692,848	4.2%
Neighborhood Protection Funds	2,656,456	3,188,725	3,984,209	24.9%
Public Safety Enhancement Funds	10,391,992	10,434,791	11,050,565	5.9%
Public Safety Expansion Funds	10,799,734	13,273,142	15,022,023	13.2%
Federal and State Grant Funds	10,238,801	11,502,178	9,186,249	-20.1%
Federal Transit Authority	3,289	42,819	-	-100.0%
Development Services Funds	934,565	513,367	-	-100.0%
Other Restricted Funds	3,801,835	4,481,912	4,661,477	4.0%
City Improvement Funds	1,025,608	2,519,442	3,353,889	33.1%
<b>TOTAL</b>	<b>\$ 261,904,743</b>	<b>\$ 286,655,527</b>	<b>\$ 297,951,260</b>	<b>3.9%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Public Safety	<b>DEPARTMENT</b> Fire		<b>DEPARTMENT NO.</b> 57
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration	\$ 20,646,376	\$ 23,717,120	\$ 27,406,738
Training Services	-	6,422	0
Operations	217,037,928	236,586,435	244,189,391
Human Resources	5,246,013	5,832,713	6,574,175
Support Services	7,294,393	7,034,230	6,894,254
Urban Services	9,996,421	10,397,117	8,804,718
Debt Service	1,025,608	2,519,442	3,353,889
Inter-Departmental Charges	658,004	562,048	728,095
Total	\$ 261,904,743	\$ 286,655,527	\$ 297,951,260

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Public Safety	Fire				57
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce miscellaneous contractual and commodity-related spending throughout the department.	-	(\$1,780,000)			
Achieve cost savings by moving the Ambulance Billing Office from leased space to City-owned space.	-	(244,000)			
Add funding for three Firefighter Paramedics and four Firefighter positions in January 2014 that are needed to maintain ambulance response times. These were previously vacant and unfunded.			-	\$400,000	
<b>Total</b>	-	(\$2,024,000)	-	\$400,000	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		64.1	(1.0)	63.1	-	63.1
Training Services		63.6	(1.0)	62.6	-	62.6
Operations		1,685.9	-	1,685.9	-	1,685.9
Human Resources		24.7	-	24.7	-	24.7
Support Services		95.3	-	95.3	-	95.3
Urban Services		72.8	(7.0)	65.8	-	65.8
<b>Total Fire</b>		<b>2,006.4</b>	<b>(9.0)</b>	<b>1,997.4</b>	<b>-</b>	<b>1,997.4</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<u>Full Time</u>						
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	4.0	-	4.0	-	4.0
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Battalion Chief 56hr	851	1.0	-	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
Admin Asst II	035	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
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	3.0	(1.0)	2.0	-	2.0
<b>Total Full Time</b>		<b>63.0</b>	<b>(1.0)</b>	<b>62.0</b>	<b>-</b>	<b>62.0</b>
<u>Part Time</u>						
Caseworker III	032	1.1	-	1.1	-	1.1
<b>Total Part Time</b>		<b>1.1</b>	<b>-</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Administration</b>		64.1	(1.0)	63.1	-	63.1
<b>Training Services</b>						
<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	(1.0)	3.0	-	3.0
Total Temporary		4.0	(1.0)	3.0	-	3.0
<b>Total Training Services</b>		63.6	(1.0)	62.6	-	62.6

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Operations</b>						
<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
Fire Marshal	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	19.0	-	19.0	-	19.0
Fire Engineer*40hr	562	2.0	-	2.0	-	2.0
Firefighter*40hr	561	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	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	78.0	-	78.0	-	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	8.0	-	8.0	-	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
<b>Total Full Time</b>		<b>1,682.0</b>	<b>-</b>	<b>1,682.0</b>	<b>-</b>	<b>1,682.0</b>
<u>Part Time</u>						
Fire Comm Op*Emerg Disp		0.9	-	0.9	-	0.9
<b>Total Part Time</b>		<b>0.9</b>	<b>-</b>	<b>0.9</b>	<b>-</b>	<b>0.9</b>
<u>Temporary</u>						
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher	328	2.0	-	2.0	-	2.0
<b>Total Temporary</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Operations</b>		<b>1,685.9</b>	<b>-</b>	<b>1,685.9</b>	<b>-</b>	<b>1,685.9</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Fire		DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13		2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS
<b>Human Resources</b>					
<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	3.0	-	3.0	- 3.0
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
Account Clerk II	321	2.0	-	2.0	- 2.0
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
<b>Total Full Time</b>		<b>24.0</b>	<b>-</b>	<b>24.0</b>	<b>- 24.0</b>
<u>Part Time</u>					
Admin Aide	326	0.2	-	0.2	- 0.2
Fire Performance Auditor	037	0.5	-	0.5	- 0.5
<b>Total Part Time</b>		<b>0.7</b>	<b>-</b>	<b>0.7</b>	<b>- 0.7</b>
<b>Total Human Resources</b>		<b>24.7</b>	<b>-</b>	<b>24.7</b>	<b>- 24.7</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Support Services</b>						
<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
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	6.0	-	6.0	-	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	3.0	-	3.0	-	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
Supplies Clerk III*U7	027	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>95.0</b>	<b>-</b>	<b>95.0</b>	<b>-</b>	<b>95.0</b>
<u>Part Time</u>						
Supplies Clerk I*U3	321	0.3	(0.3)	-	-	-
Clerk III	320	-	0.3	0.3	-	0.3
<b>Total Part Time</b>		<b>0.3</b>	<b>-</b>	<b>0.3</b>	<b>-</b>	<b>0.3</b>
<b>Total Support Services</b>		<b>95.3</b>	<b>-</b>	<b>95.3</b>	<b>-</b>	<b>95.3</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Urban Services</b>						
<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	-	7.0
Fire Prevention Spec II*Ind/PR	335	8.0	(1.0)	7.0	-	7.0
Fire Prevention Spec II	333	18.0	(5.0)	13.0	-	13.0
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	(1.0)	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>71.0</b>	<b>(7.0)</b>	<b>64.0</b>	<b>-</b>	<b>64.0</b>
<u>Part Time</u>						
Admin Aide	326	0.3	-	0.3	-	0.3
Fire Prevention Spec Trnee	326	0.5	-	0.5	-	0.5
<b>Total Part Time</b>		<b>0.8</b>	<b>-</b>	<b>0.8</b>	<b>-</b>	<b>0.8</b>
<u>Temporary</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Urban Services</b>		<b>72.8</b>	<b>(7.0)</b>	<b>65.8</b>	<b>-</b>	<b>65.8</b>
<b>Total Fire</b>		<b>2,006.4</b>	<b>(9.0)</b>	<b>1,997.4</b>	<b>-</b>	<b>1,997.4</b>



**City of Phoenix**

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Public Safety	Emergency Management			59
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 362,595	\$ 439,130	\$ 450,004	2.5%
CONTRACTUAL SERVICES	110,702	140,101	82,389	-41.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(50,549)	(57,630)	(70,444)	-22.2%
SUPPLIES	1,525	11,649	14,649	25.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 424,273</b>	<b>\$ 533,250</b>	<b>\$ 476,598</b>	<b>-10.6%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	4.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 874	\$ 16,407	\$ 21,401	30.4%
Public Safety Enhancement Funds	369,399	337,243	455,197	35.0%
Federal and State Grant Funds	54,000	179,600	-	-100.0%
<b>TOTAL</b>	<b>\$ 424,273</b>	<b>\$ 533,250</b>	<b>\$ 476,598</b>	<b>-10.6%</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Public Safety	Emergency Management				59
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					



2013-2014 DETAIL BUDGET

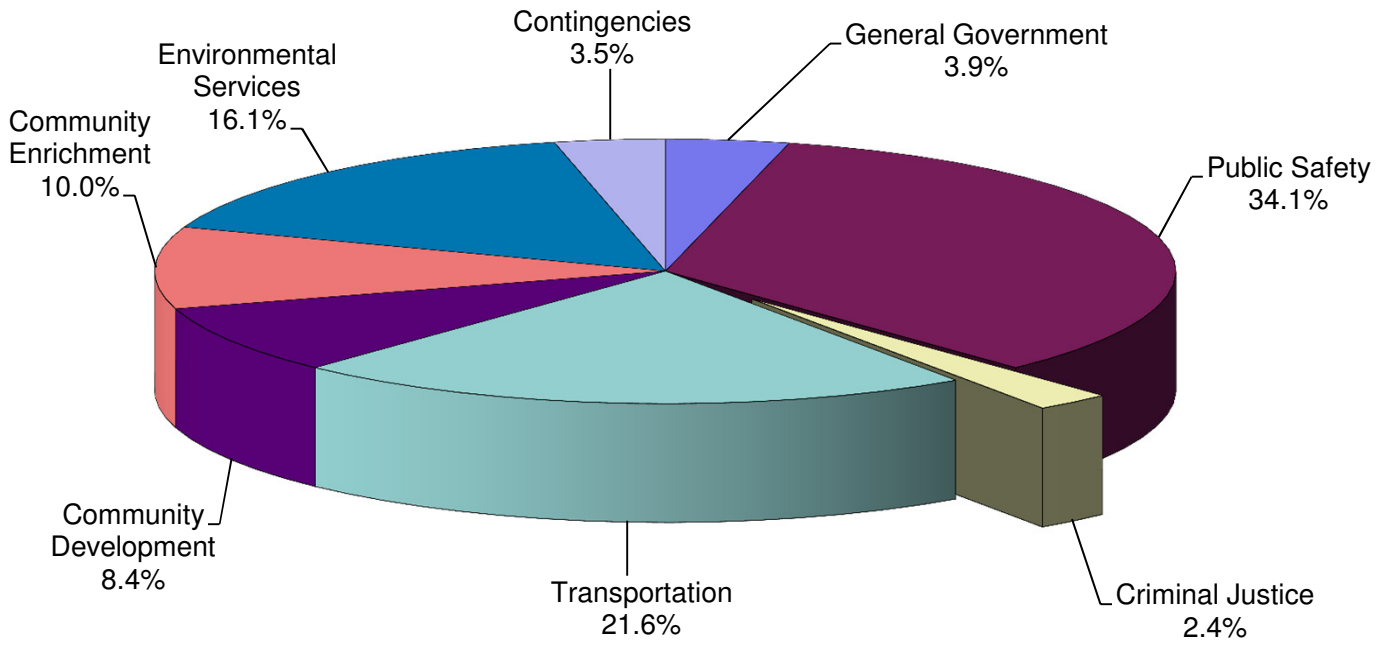
**POSITION SCHEDULE**

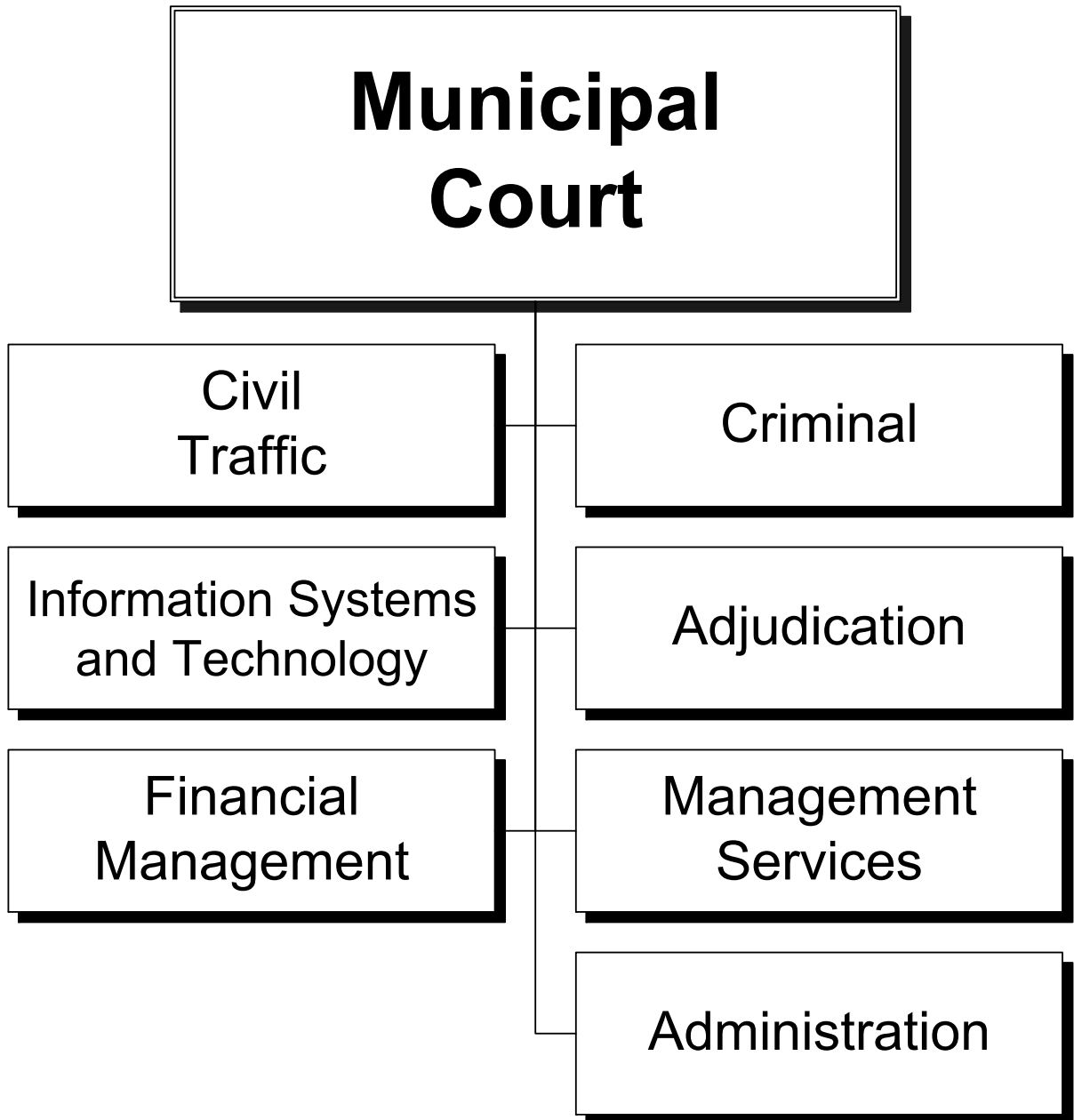
PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Public Safety		Emergency Management	59			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Emergency Management</b>						
Management Asst II	037	1.0	-	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
<b>Total Emergency Management</b>		4.0	-	4.0	-	4.0



**City of Phoenix**

# Criminal Justice





2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Criminal Justice	Municipal Court			50
<b>Program Goal</b>				
The Municipal Court provides with integrity, to all individuals who come before this court: equal access, professional and impartial treatment, and just resolution of all court matters.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2011-12 ACTUAL EXPENDITURES</b>	<b>2012-13 ESTIMATED EXPENDITURES</b>	<b>2013-14 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2012-13 ESTIMATE</b>
PERSONAL SERVICES	\$ 27,980,878	\$ 28,791,180	\$ 28,380,701	-1.4%
CONTRACTUAL SERVICES	1,961,311	4,895,809	4,836,338	-1.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	459,304	724,254	719,786	-0.6%
SUPPLIES	589,380	618,948	567,603	-8.3%
EQUIPMENT AND MINOR IMPROVEMENTS	97,390	1,198,587	1,231,887	2.8%
DEBT SERVICE PAYMENTS	476,028	6,225,850	6,232,100	0.1%
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 31,564,291</b>	<b>\$ 42,454,628</b>	<b>\$ 41,968,415</b>	<b>-1.1%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	307.0	303.0	291.0	-4.0%
PART-TIME POSITIONS (FTE)	7.0	7.0	6.0	-14.3%
<b>TOTAL</b>	<b>314.0</b>	<b>310.0</b>	<b>297.0</b>	<b>-4.2%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 28,785,817	\$ 29,984,418	\$ 29,395,432	-2.0%
City Improvement Funds	476,028	6,225,850	6,232,100	0.1%
Other Restricted Funds	2,302,446	6,244,360	6,340,883	1.5%
<b>TOTAL</b>	<b>\$ 31,564,291</b>	<b>\$ 42,454,628</b>	<b>\$ 41,968,415</b>	<b>-1.1%</b>

**DEPARTMENT DETAIL**

<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Criminal Justice	Municipal Court		50
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration	\$ 792,244	\$ 806,284	\$ 820,118
Management Services	1,426,178	1,462,751	1,488,606
Information Systems and Technology	3,530,058	3,554,780	3,702,422
Adjudication	6,645,748	6,679,039	6,402,561
Criminal	7,452,238	7,983,147	7,395,053
Civil Traffic	6,855,228	7,259,586	7,212,467
Financial Management	3,000,261	2,984,755	3,225,620
Grants	927,004	4,774,182	4,769,682
Debt Service	476,028	6,225,850	6,232,100
Inter-Departmental Charges	459,304	724,254	719,786
Total	\$ 31,564,291	\$ 42,454,628	\$ 41,968,415

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Criminal Justice	Municipal Court				50
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Outsource the Substance Abuse Screening services section.	(9.0)	\$ (260,000)			
Eliminate one Bailiff, one Court Legal Clerk II, one Information Technology Analyst/Programmer I, and one Pro-Tem Judge.	(4.0)	(351,000)			
<b>Total</b>	<b>(13.0)</b>	<b>\$ (611,000)</b>			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		4.0	-	4.0	-	4.0
Management Services		12.0	-	12.0	-	12.0
Information Systems & Technology		24.0	-	24.0	(1.0)	23.0
Adjudication		32.4	-	32.4	(1.0)	31.4
Criminal		99.6	-	99.6	(8.0)	91.6
Civil Traffic		102.0	-	102.0	(3.0)	99.0
Financial Management		36.0	-	36.0	-	36.0
<b>Total Municipal Court</b>		<b>310.0</b>	<b>-</b>	<b>310.0</b>	<b>(13.0)</b>	<b>297.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<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
<b>Total Administration</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Management Services</b>						
<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
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<b>Total Management Services</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Information Systems &amp; Technology</b>						
<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	(1.0)	2.0
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	(1.0)	23.0
<b>Total Information Systems &amp; Technology</b>		24.0	-	24.0	(1.0)	23.0
<b>Adjudication</b>						
<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	(1.0)	5.4
Total Part Time		6.4	-	6.4	(1.0)	5.4
<b>Total Adjudication</b>		32.4	-	32.4	(1.0)	31.4

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Criminal</b>						
<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	35.0	-	35.0	(2.0)	33.0
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	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>99.0</b>	<b>-</b>	<b>99.0</b>	<b>(8.0)</b>	<b>91.0</b>
<u>Part Time</u>						
City Judge	880	0.6	-	0.6	-	0.6
<b>Total Part Time</b>		<b>0.6</b>	<b>-</b>	<b>0.6</b>	<b>-</b>	<b>0.6</b>
<b>Total Criminal</b>		<b>99.6</b>	<b>-</b>	<b>99.6</b>	<b>(8.0)</b>	<b>91.6</b>
<b>Civil Traffic</b>						
<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	(1.0)	8.0
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	(2.0)	52.0
Court/Legal Clerk I	320	6.0	-	6.0	-	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
<b>Total Full Time</b>		<b>102.0</b>	<b>-</b>	<b>102.0</b>	<b>(3.0)</b>	<b>99.0</b>
<b>Total Civil Traffic</b>		<b>102.0</b>	<b>-</b>	<b>102.0</b>	<b>(3.0)</b>	<b>99.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Financial Management</b>						
<u>Full Time</u>						
Municipal Court Controller	841	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	15.0	-	15.0	-	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		36.0	-	36.0	-	36.0
<b>Total Financial Management</b>		36.0	-	36.0	-	36.0
<b>Total Municipal Court</b>		310.0	-	310.0	(13.0)	297.0



**City of Phoenix**

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Criminal Justice	Public Defender			53
<b>Program Goal</b>				
The Public Defender Program provides legal representation for indigent defendants in Phoenix Municipal Court.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 1,154,829	\$ 1,181,639	\$ 1,186,895	0.4%
CONTRACTUAL SERVICES	3,582,858	3,579,734	3,699,985	3.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,252	4,752	5,014	5.5%
SUPPLIES	14,092	9,328	10,600	13.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,756,031</b>	<b>\$ 4,775,453</b>	<b>\$ 4,902,494</b>	<b>2.7%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	9.0	9.0	9.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 4,756,031	\$ 4,775,453	\$ 4,902,494	2.7%
<b>TOTAL</b>	<b>\$ 4,756,031</b>	<b>\$ 4,775,453</b>	<b>\$ 4,902,494</b>	<b>2.7%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Criminal Justice	Public Defender				53
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

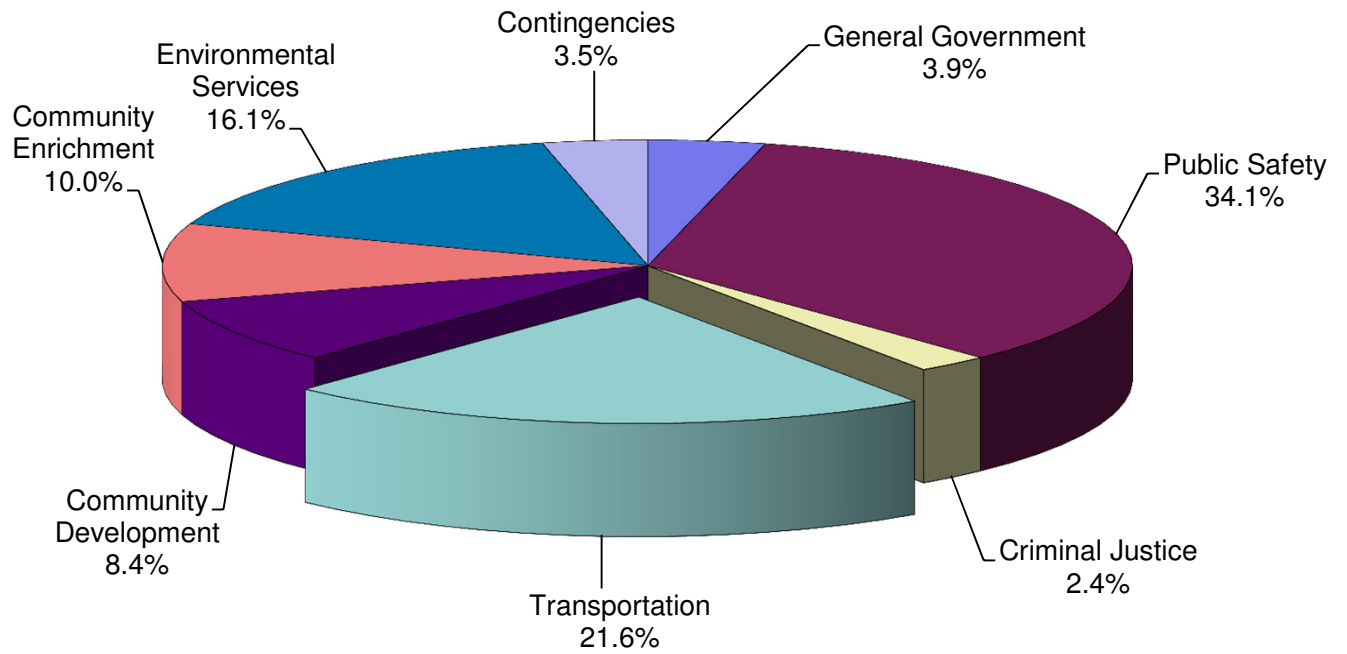
PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Criminal Justice		Public Defender	53			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Public Defender</b>						
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
<b>Total Public Defender</b>		9.0	-	9.0	-	9.0

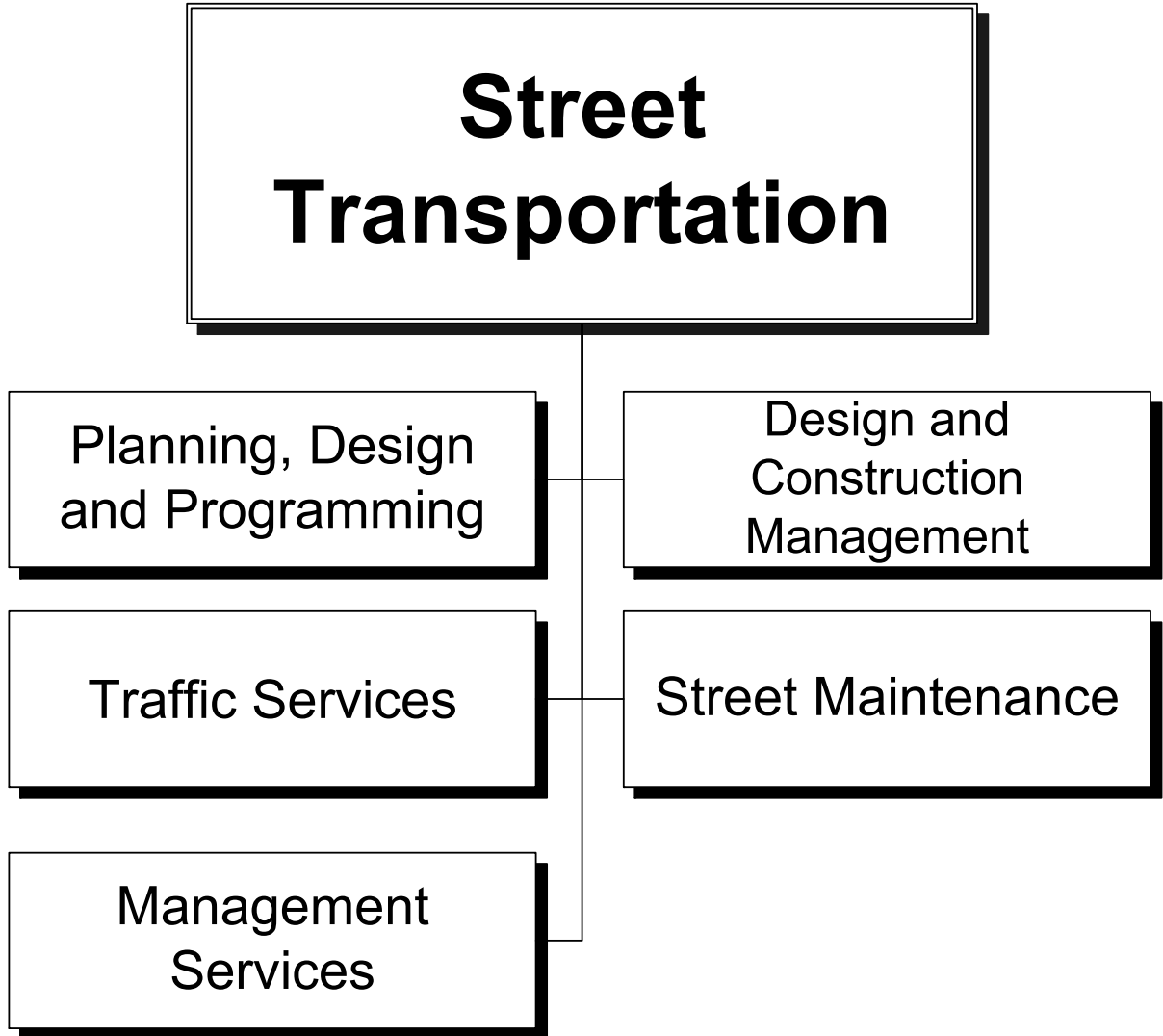


**City of Phoenix**



# Transportation





2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Transportation	<b>DEPARTMENT</b> Street Transportation	<b>DEPARTMENT NO.</b> 63
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 55,768,095	\$ 56,427,929	\$ 58,863,864	4.3%
CONTRACTUAL SERVICES	17,911,743	17,872,566	18,458,539	3.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(14,904,873)	(14,173,485)	(16,655,174)	-17.5%
SUPPLIES	6,371,530	6,870,672	8,763,127	27.5%
EQUIPMENT AND MINOR IMPROVEMENTS	2,792,914	817,036	510,469	-37.5%
DEBT SERVICE PAYMENTS	113,464	500,640	734,993	46.8%
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 68,052,873</b>	<b>\$ 68,315,358</b>	<b>\$ 70,675,818</b>	<b>3.5%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	673.0	667.0	666.0	-0.1%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>673.0</b>	<b>667.0</b>	<b>666.0</b>	<b>-0.1%</b>

**SOURCE OF FUNDS**

Arizona Highway User Revenue Funds	\$ 45,179,905	\$ 45,504,546	\$ 45,129,030	-0.8%
General Funds	20,456,570	20,071,434	22,096,643	10.1%
City Improvement Funds	113,464	500,640	734,993	46.8%
Capital Construction	129,315	129,315	129,315	-
Federal and State Grant Funds	42,322	37,771	53,000	40.3%
Other Restricted Funds	2,131,297	2,071,652	2,532,837	22.3%
<b>TOTAL</b>	<b>\$ 68,052,873</b>	<b>\$ 68,315,358</b>	<b>\$ 70,675,818</b>	<b>3.5%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Director's Office & Management Services			
Director's Office & Management Services	\$ 5,233,595	\$ 4,782,450	\$ 4,946,482
Environmental and Safety	187,714	212,490	222,629
Subtotal	5,421,309	4,994,940	5,169,111
Planning, Design and Programming			
Contract Procurement	1,182,950	1,281,597	1,364,920
Floodplain Management	3,691,857	3,593,703	3,659,421
Labor Compliance	414,872	420,152	384,618
Planning, Design and Programming	1,489,893	1,685,816	1,843,346
Street Lighting	10,573,172	11,018,187	11,093,327
Utility Coordination	1,587,162	1,552,800	1,579,735
Utility Inspection	2,634,686	2,795,825	2,862,245
Subtotal	21,574,592	22,348,080	22,787,612
Traffic Services			
Fabricating	1,535,706	1,493,462	1,674,298
Investigative Services	1,191,823	1,273,384	1,310,112
Parking Meter Shop	325,431	430,051	504,066
Right-of-Way Management	1,148,444	1,186,414	1,255,096
Safety and Neighborhood Traffic	597,367	639,294	654,975
Signing	4,425,025	4,263,253	4,371,673
Traffic Count Shop	371,743	393,068	397,350
Traffic Signal Administration	3,485,189	3,736,158	3,761,290
Traffic Signal Shop	9,379,907	9,534,876	11,766,608
Subtotal	22,460,635	22,949,960	25,695,468
Street Maintenance			
Central General Maintenance	2,885,683	2,720,335	2,800,198
Engineering Services	3,830,829	3,494,668	3,897,802
North General Maintenance	3,507,353	3,647,783	3,711,201
Preventive Maintenance	5,048,648	4,484,307	4,512,827
Southeast General Maintenance	3,476,572	3,150,393	3,133,256
Southwest General Maintenance	3,258,483	3,138,218	3,189,468
Stormwater	649,492	942,419	1,252,178
Street Cleaning	4,410,838	3,646,426	3,716,965
Street Maintenance Administration	725,206	732,447	780,254
Subtotal	27,793,104	25,956,996	26,994,149

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Street Transportation (continued)		63
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Design and Construction Management			
Construction Management	\$ 3,942,194	\$ 3,805,392	\$ 3,879,979
DCM Administration	554,421	691,622	732,931
Design Services	1,038,900	1,152,364	1,181,738
Light Rail Coordination	150,890	150,493	150,127
Materials Laboratory	1,342,230	1,320,971	1,362,573
Survey	1,824,490	1,755,603	1,831,779
Subtotal	8,853,125	8,876,445	9,139,127
Debt Service	113,464	500,640	734,993
Inter-Departmental Charges	(14,904,873)	(14,173,485)	(16,655,174)
Total	\$ 68,052,873	\$ 68,315,358	\$ 70,675,818

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Transportation	Street Transportation				63
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for contracted landscape maintenance for an additional nine miles of freeway landscape on I-17 in Phoenix.			-	\$288,000	
Add a Special Project Administrator position to manage the additional \$6.5 million in streets maintenance and bicycle lane/path projects added to the Capital Improvement Program budget funded with Arizona Highway User Revenue reserve funds. The position will be charged to the Capital Improvement Program budget.			1.0	-	
Eliminate an Equipment Operator III position.	(1.0)	(\$26,000)			
Eliminate a Senior Engineering Technician position.	(1.0)	(67,000)			
Reduce funding for parking meter maintenance as a result of the installation of new credit card enabled meters.	-	(30,000)			
Reduce overtime and materials to levels commensurate with historical use.	-	(114,000)			
Reduce the number of leased traffic signal communication lines.	-	(75,000)			
<b>Total</b>	<b>(2.0)</b>	<b>(\$312,000)</b>	<b>1.0</b>	<b>\$288,000</b>	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Directors Office & Management Svcs		39.0	(1.0)	38.0	1.0	39.0
Planning, Design and Programming		81.0	-	81.0	(1.0)	80.0
Traffic Services		182.0	(2.0)	180.0	(1.0)	179.0
Street Maintenance		288.0	(1.0)	287.0	-	287.0
Design & Construction Management		84.0	(3.0)	81.0	-	81.0
<b>Total Street Transportation</b>		<b>674.0</b>	<b>(7.0)</b>	<b>667.0</b>	<b>(1.0)</b>	<b>666.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Directors Office &amp; Management Svcs</b>						
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		9.0	-	9.0	-	9.0
Total Directors Office		9.0	-	9.0	-	9.0
Fiscal Services						
<u>Full Time</u>						
Account Clerk III	325	3.0	(1.0)	2.0	-	2.0
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		13.0	(1.0)	12.0	-	12.0
Total Fiscal Services		13.0	(1.0)	12.0	-	12.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Human Resources</b>						
<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
<b>Storm Water GIS</b>						
<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
<b>Technical Services</b>						
<u>Full Time</u>						
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	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Temporary</u>						
Special Projects Administrator	840	-	-	-	1.0	1.0
Total Temporary		-	-	-	1.0	1.0
Total Technical Services		6.0	-	6.0	1.0	7.0
<b>Total Directors Office &amp; Management Svcs</b>		39.0	(1.0)	38.0	1.0	39.0
<b>Planning, Design and Programming</b>						
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	8.0	-	8.0	-	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		12.0	-	12.0	-	12.0



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Contract Procurement		12.0	-	12.0	-	12.0
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)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Labor Compliance		5.0	(1.0)	4.0	-	4.0
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	2.0	-	2.0
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		14.0	1.0	15.0	-	15.0
Total Planning, Design and Programming		14.0	1.0	15.0	-	15.0
Street Lighting						
<u>Full Time</u>						
Electrical Inspector II	333	2.0	-	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		6.0	-	6.0	(1.0)	5.0
Total Street Lighting		6.0	-	6.0	(1.0)	5.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	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	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		14.0	-	14.0	-	14.0
Total Utility Coordination		14.0	-	14.0	-	14.0
Utility Inspection						
<u>Full Time</u>						
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
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
Public Information Officer	035	1.0	-	1.0	-	1.0
Chief Construction Insp*U7	034	2.0	-	2.0	-	2.0
Total Full Time		26.0	-	26.0	-	26.0
Total Utility Inspection		26.0	-	26.0	-	26.0
<b>Total Planning, Design and Programming</b>		81.0	-	81.0	(1.0)	80.0
<b>Traffic Services</b>						
Fabricating						
<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
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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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 & 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	(1.0)	2.0
Traffic Maintenance Worker	115	20.0	-	20.0	-	20.0
Semiskilled Worker	110	13.0	-	13.0	-	13.0
Traffic Maintenance Frmn III	029	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn II	027	5.0	-	5.0	-	5.0
Total Full Time		45.0	-	45.0	(1.0)	44.0
<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 Signing & Striping		47.0	(2.0)	45.0	(1.0)	44.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Traffic Count Shop</b>						
<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
<b>Total Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Traffic Count Shop</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Traffic Signal Admin</b>						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Traffic Engineering Supervisor	041	2.0	-	2.0	-	2.0
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
Admin Asst II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	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
<b>Total Full Time</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Total Traffic Signal Admin</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Traffic Signal Shop</b>						
<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	17.0	-	17.0	-	17.0
Traffic Signal Technician	222	26.0	-	26.0	-	26.0
Cement Finisher*U2	216	1.0	-	1.0	-	1.0
Electrician Helper	215	15.0	-	15.0	-	15.0
Traffic Maintenance Worker*U2	215	2.0	-	2.0	-	2.0
Semiskilled Worker*U2	210	3.0	-	3.0	-	3.0
Traffic Services Supt	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
<b>Total Full Time</b>		<b>79.0</b>	<b>-</b>	<b>79.0</b>	<b>-</b>	<b>79.0</b>
<b>Total Traffic Signal Shop</b>		<b>79.0</b>	<b>-</b>	<b>79.0</b>	<b>-</b>	<b>79.0</b>
<b>Total Traffic Services</b>		<b>182.0</b>	<b>(2.0)</b>	<b>180.0</b>	<b>(1.0)</b>	<b>179.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Street Maintenance</b>						
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	2.0	-	2.0	-	2.0
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	11.0	-	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	1.0	-	1.0	-	1.0
Total Full Time		37.0	-	37.0	-	37.0
Total Central General Maintenance		37.0	-	37.0	-	37.0
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
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		17.0	-	17.0	-	17.0
Total Engineering Services		17.0	-	17.0	-	17.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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 Wkr II*Crew Ldr	114	1.0	-	1.0	-	1.0
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	2.0	-	2.0	-	2.0
Total Full Time		48.0	-	48.0	-	48.0
Total North General Maintenance		48.0	-	48.0	-	48.0
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 II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		43.0	-	43.0	-	43.0
Total Preventive Maintenance		43.0	-	43.0	-	43.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
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	2.0	-	2.0	-	2.0
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
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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Street Cleaning</b>						
<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)	-	-	-
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>46.0</b>	<b>(1.0)</b>	<b>45.0</b>	<b>-</b>	<b>45.0</b>
<u>Temporary</u>						
Equipment Op III	116	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Street Cleaning</b>		<b>47.0</b>	<b>(1.0)</b>	<b>46.0</b>	<b>-</b>	<b>46.0</b>
<b>Street Maintenance Admin</b>						
<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
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Total Street Maintenance Admin</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Total Street Maintenance</b>		<b>288.0</b>	<b>(1.0)</b>	<b>287.0</b>	<b>-</b>	<b>287.0</b>
<b>Design &amp; Construction Management</b>						
Construction Management						
<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	19.0	-	19.0	-	19.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Traffic Services Supt	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>30.0</b>	<b>-</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>
<u>Temporary</u>						
Senior Construction Insp*U1	125	3.0	(3.0)	-	-	-
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>4.0</b>	<b>(3.0)</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Construction Management</b>		<b>34.0</b>	<b>(3.0)</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>DCM Administration</b>						
<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
<b>Design Services</b>						
<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	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		10.0	-	10.0	-	10.0
Total Design Services		10.0	-	10.0	-	10.0
<b>Light Rail Coordination</b>						
<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
<b>Materials Lab</b>						
<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
Total Materials Lab		13.0	-	13.0	-	13.0

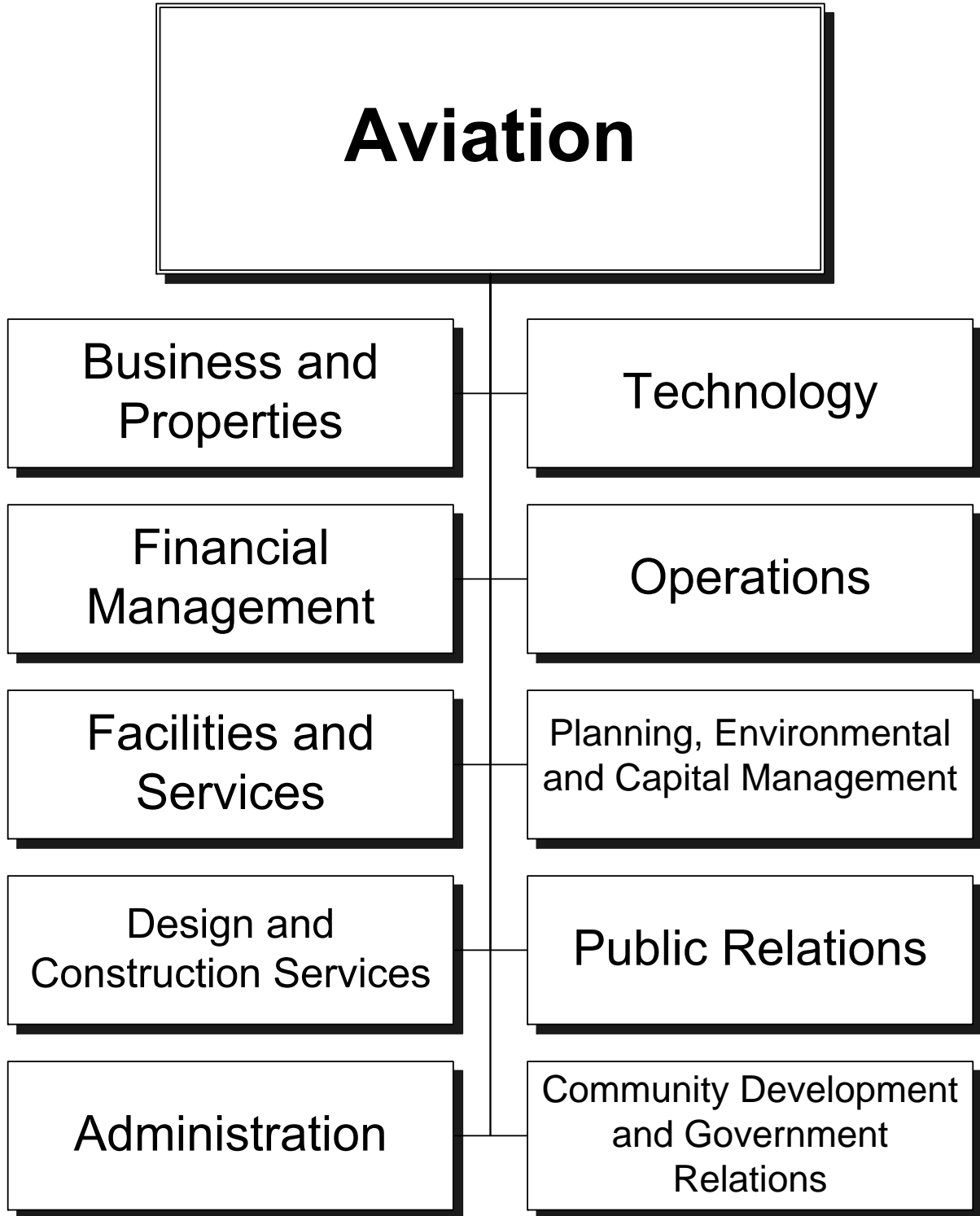
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
Total Survey		20.0	-	20.0	-	20.0
<b>Total Design &amp; Construction Management</b>		84.0	(3.0)	81.0	-	81.0
<b>Total Street Transportation</b>		674.0	(7.0)	667.0	(1.0)	666.0



**City of Phoenix**



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Transportation	Aviation			66
<b>Program Goal</b>				
The Aviation Department provides the Phoenix metropolitan area with a self-supporting system of airports and aviation facilities that accommodate general and commercial aviation in a safe, efficient and convenient manner.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2011-12 ACTUAL EXPENDITURES</b>	<b>2012-13 ESTIMATED EXPENDITURES</b>	<b>2013-14 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2012-13 ESTIMATE</b>
PERSONAL SERVICES	\$ 73,406,386	\$ 73,614,646	\$ 76,043,620	3.3%
CONTRACTUAL SERVICES	89,368,565	102,205,680	110,851,207	8.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	24,934,167	26,513,491	27,112,550	2.3%
SUPPLIES	11,522,613	12,119,321	11,936,136	-1.5%
EQUIPMENT AND MINOR IMPROVEMENTS	2,688,292	3,441,965	3,028,953	-12.0%
DEBT SERVICE PAYMENTS	3,100	-	-	-
MISCELLANEOUS TRANSFERS	243,667	203,251	360,487	77.4%
<b>TOTAL</b>	<b>\$ 202,166,790</b>	<b>\$ 218,098,354</b>	<b>\$ 229,332,953</b>	<b>5.2%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	851.0	858.0	858.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>851.0</b>	<b>858.0</b>	<b>858.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
Aviation Funds	\$ 202,166,790	\$ 218,098,354	\$ 229,332,953	5.2%
<b>TOTAL</b>	<b>\$ 202,166,790</b>	<b>\$ 218,098,354</b>	<b>\$ 229,332,953</b>	<b>5.2%</b>

**DEPARTMENT DETAIL**

<b>PROGRAM</b> Transportation	<b>DEPARTMENT</b> Aviation		<b>DEPARTMENT NO.</b> 66
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Aviation Administration	\$ 8,418,048	\$ 5,375,697	\$ 4,722,606
Business and Properties	5,027,442	5,391,338	5,701,003
Public Relations	3,549,450	4,054,297	4,030,923
Design and Construction Services	4,225,781	4,632,926	4,864,184
Planning, Environmental, and Capital Mgt.	6,158,321	5,700,867	6,256,665
Facilities and Services	75,536,368	82,694,275	87,006,340
Financial Management	4,451,880	4,753,528	5,081,361
Operations	54,200,759	59,387,691	63,433,859
Community Dev't and Gov't Relations	92,979	3,160,169	4,018,070
Technology	15,571,595	16,434,075	17,105,392
Inter-Departmental Charges	24,934,167	26,513,491	27,112,550
<b>Total</b>	<b>\$ 202,166,790</b>	<b>\$ 218,098,354</b>	<b>\$ 229,332,953</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Transportation	Aviation				66
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to enhance international business attraction and air service development efforts. The position will be reflected in the Community and Economic Development Department and charged to the Aviation Department.			-	\$ 92,000	
Fund six Police Officers and two Sergeants to meet minimum security staffing requirements at Phoenix Sky Harbor International Airport. Additional costs will be offset by a reduction in overtime. Positions are reflected in the Police Department.			-	-	
<b>Total</b>			-	\$ 92,000	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Aviation Administration		36.0	(2.0)	34.0	-	34.0
Business and Properties		22.0	-	22.0	-	22.0
Public Relations		13.0	-	13.0	-	13.0
Design and Construction Services		37.0	-	37.0	-	37.0
Planning, Environmental & Capital Mgmt		23.0	-	23.0	-	23.0
Facilities and Services		391.0	(7.0)	384.0	-	384.0
Financial Management		38.0	(1.0)	37.0	-	37.0
Operations		237.0	(1.0)	236.0	-	236.0
Community Dev't & Gov't Relations		27.0	-	27.0	-	27.0
Technology		45.0	-	45.0	-	45.0
<b>Total Aviation</b>		<b>869.0</b>	<b>(11.0)</b>	<b>858.0</b>	<b>-</b>	<b>858.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Aviation Administration</b>						
<u>Full Time</u>						
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
Courier	211	2.0	-	2.0	-	2.0
Human Resources 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
Museum Curator	034	1.0	-	1.0	-	1.0
Arts Specialist	033	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Internal Auditor II	033	1.0	(1.0)	-	-	-
Public Information Specialist	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
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
Admin Secretary	027	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	4.0	(1.0)	3.0	-	3.0
<b>Total Full Time</b>		<b>35.0</b>	<b>(2.0)</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>
<u>Temporary</u>						
Museum Assistant	029	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Aviation Administration</b>		<b>36.0</b>	<b>(2.0)</b>	<b>34.0</b>	<b>-</b>	<b>34.0</b>



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Business and Properties</b>						
<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	2.0	-	2.0	-	2.0
Project Manager	036	7.0	-	7.0	-	7.0
Economic Development Spec	033	3.0	-	3.0	-	3.0
Management Asst I	031	3.0	-	3.0	-	3.0
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
<b>Total Business and Properties</b>		22.0	-	22.0	-	22.0
<b>Public Relations</b>						
<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
<b>Total Public Relations</b>		13.0	-	13.0	-	13.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Design and Construction Services</b>						
<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	3.0	-	3.0	-	3.0
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	7.0	-	7.0	-	7.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Chief Drafting Technician	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>34.0</b>	<b>-</b>	<b>34.0</b>	<b>-</b>	<b>34.0</b>
<u>Temporary</u>						
Chief Construction Insp	226	3.0	-	3.0	-	3.0
<b>Total Temporary</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Design and Construction Services</b>		<b>37.0</b>	<b>-</b>	<b>37.0</b>	<b>-</b>	<b>37.0</b>
<b>Planning, Environmental &amp; Capital Mgmt</b>						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Admin Aide	326	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	7.0	-	7.0	-	7.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Planner II	035	3.0	-	3.0	-	3.0
Noise Abatement Specialist	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>23.0</b>	<b>-</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>
<b>Total Planning, Environmental &amp; Capital Mg</b>		<b>23.0</b>	<b>-</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Facilities and Services</b>						
<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
Communications Dispatcher*Av	324	1.0	-	1.0	-	1.0
Support Services Aide	324	5.0	-	5.0	-	5.0
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*Lead	223	1.0	-	1.0	-	1.0
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	30.0	-	30.0	-	30.0
Electrician	222	25.0	-	25.0	-	25.0
Heavy Equip Mech	222	5.0	-	5.0	-	5.0
Methods & Standards Analyst	222	1.0	-	1.0	-	1.0
Welder*U2	222	2.0	-	2.0	-	2.0
Auto Technician*Master Tech	220	5.0	-	5.0	-	5.0
Building Maint Worker*U2	220	37.0	-	37.0	-	37.0
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
Airport Operations Technician	216	1.0	-	1.0	-	1.0
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	3.0	-	3.0	-	3.0
Auto Parts Clerk I	212	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	9.0	-	9.0	-	9.0
Airfield Maint Worker I	211	24.0	-	24.0	-	24.0
Custodial Worker II*Window	211	1.0	-	1.0	-	1.0
Equipment Op I*U2	211	12.0	-	12.0	-	12.0
Sign Specialist I*U2	211	1.0	-	1.0	-	1.0
Custodial Worker II	210	5.0	(2.0)	3.0	-	3.0
Semiskilled Worker*U2	210	24.0	-	24.0	-	24.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Trades Trainee	210	1.0	-	1.0	-	1.0
Equipment Service Wkr I	209	2.0	-	2.0	-	2.0
Custodial Worker I*U2	208	24.0	(5.0)	19.0	-	19.0
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
Elevator Insp Field Supv	036	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
Energy Management Engineer	035	1.0	-	1.0	-	1.0
Equipment Maintenance Supv	035	2.0	-	2.0	-	2.0
Electrical Facilities Supv	034	2.0	-	2.0	-	2.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	12.0	-	12.0	-	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	8.0	-	8.0	-	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	5.0	-	5.0	-	5.0
Aviation Supv I	027	7.0	-	7.0	-	7.0
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	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		391.0	(7.0)	384.0	-	384.0
<b>Total Facilities and Services</b>		391.0	(7.0)	384.0	-	384.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Financial Management</b>						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Account Clerk III	325	8.0	(1.0)	7.0	-	7.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
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
Rate Analyst	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	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		38.0	(1.0)	37.0	-	37.0
<b>Total Financial Management</b>		38.0	(1.0)	37.0	-	37.0

## 2013-2014 DETAIL BUDGET

## POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Operations</b>						
<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	70.0	-	70.0	-	70.0
Account Clerk III	325	1.0	(1.0)	-	-	-
Communications Dispatcher*Av	324	25.0	-	25.0	-	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
Info Tech Service Specialist	033	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	11.0	-	11.0	-	11.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		228.0	(1.0)	227.0	-	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
<b>Total Operations</b>		237.0	(1.0)	236.0	-	236.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Community Dev't &amp; Gov't Relations</b>						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
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
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Relocation Specialist	033	2.0	-	2.0	-	2.0
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
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		27.0	-	27.0	-	27.0
<b>Total Community Dev't &amp; Gov't Relations</b>		27.0	-	27.0	-	27.0
<b>Technology</b>						
<u>Full Time</u>						
GIS Technician	330	2.0	-	2.0	-	2.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Secretary II	321	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	5.0	-	5.0	-	5.0
Senior User Technology Spec	037	7.0	-	7.0	-	7.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	5.0	-	5.0	-	5.0
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	-	45.0
<b>Total Technology</b>		45.0	-	45.0	-	45.0

2013-2014 DETAIL BUDGET

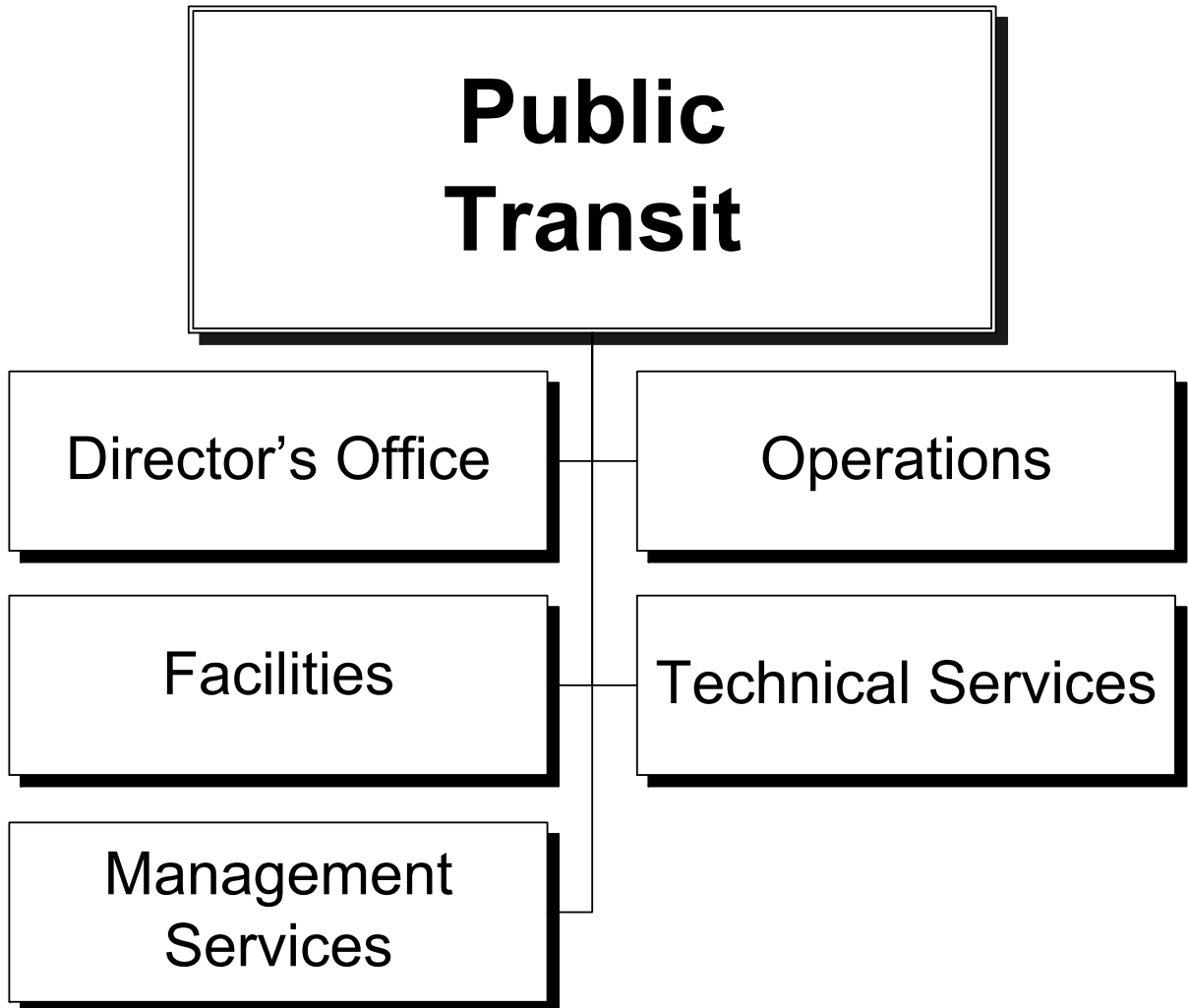
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Aviation</b>		869.0	(11.0)	858.0	-	858.0





**City of Phoenix**



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Transportation	Public Transit			67
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 12,150,113	\$ 12,444,400	\$ 13,115,647	5.4%
CONTRACTUAL SERVICES	146,265,152	155,070,228	162,753,007	5.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	10,281,725	10,732,092	10,707,408	-0.2%
SUPPLIES	17,306,753	19,066,782	20,170,034	5.8%
EQUIPMENT AND MINOR IMPROVEMENTS	84,202	274,000	312,000	13.9%
DEBT SERVICE PAYMENTS	48,394,386	50,891,900	53,366,150	4.9%
MISCELLANEOUS TRANSFERS	(983,133)	(50)	(50)	-
<b>TOTAL</b>	<b>\$ 233,499,198</b>	<b>\$ 248,479,352</b>	<b>\$ 260,424,196</b>	<b>4.8%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	131.0	132.0	132.0	-
PART-TIME POSITIONS (FTE)	5.5	5.5	5.5	-
<b>TOTAL</b>	<b>136.5</b>	<b>137.5</b>	<b>137.5</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
Transit 2000 Funds	\$ 131,039,519	\$ 123,984,112	\$ 136,341,139	10.0%
General Funds	18,704,010	19,566,365	19,520,624	-0.2%
City Improvement Funds	48,394,386	50,891,900	53,366,150	4.9%
Federal Transit Authority Funds	13,564,465	30,651,770	26,160,605	-14.7%
Regional Transit Funds	21,796,818	23,385,205	25,035,678	7.1%
<b>TOTAL</b>	<b>\$ 233,499,198</b>	<b>\$ 248,479,352</b>	<b>\$ 260,424,196</b>	<b>4.8%</b>

**DEPARTMENT DETAIL**

<b>PROGRAM</b> Transportation	<b>DEPARTMENT</b> Public Transit		<b>DEPARTMENT NO.</b> 67
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Director's Office	\$ 3,571,198	\$ 4,170,700	\$ 4,265,681
Management Services	1,623,339	1,783,965	1,960,831
Technical Services	2,475,069	2,887,053	2,892,635
Facilities	8,375,317	9,069,957	9,551,643
Bus Operations	140,042,101	147,413,242	152,802,011
Rail Operations	18,736,063	21,530,443	24,877,837
Debt Service	48,394,386	50,891,900	53,366,150
Inter-Departmental Charges	10,281,725	10,732,092	10,707,408
Total	\$ 233,499,198	\$ 248,479,352	\$ 260,424,196

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Public Transit				67
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		30.0	-	30.0	-	30.0
Management Services		19.0	-	19.0	-	19.0
Technical Services		13.0	-	13.0	-	13.0
Facilities		15.0	1.0	16.0	-	16.0
Operations		59.5	-	59.5	-	59.5
<b>Total Public Transit</b>		<b>136.5</b>	<b>1.0</b>	<b>137.5</b>	<b>-</b>	<b>137.5</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
<u>Full Time</u>						
Public Transit Director	908	1.0	-	1.0	-	1.0
Deputy Public Transit Director	842	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
Management Asst II	037	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
Total Full Time		12.0	-	12.0	-	12.0
<u>Full Time</u>						
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Full Time</u>						
Account Clerk II	321	2.0	-	2.0	-	2.0
Supplies Clerk I*U3	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	8.0	-	8.0	-	8.0
Facility Coordinator	036	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
Customer Service Clerk*Lead-U7	022	3.0	-	3.0	-	3.0
Total Full Time		17.0	-	17.0	-	17.0
<b>Total Director's Office</b>		<b>30.0</b>	<b>-</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Public Transit			DEPARTMENT NO. 67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<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	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		19.0	-	19.0	-	19.0
<b>Total Management Services</b>		19.0	-	19.0	-	19.0
<b>Technical Services</b>						
<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
<b>Total Technical Services</b>		13.0	-	13.0	-	13.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Public Transit			DEPARTMENT NO. 67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Facilities</b>						
<u>Full Time</u>						
Deputy City Manager	912	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	2.0	-	2.0	-	2.0
Building Maintenance Supv	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
<u>Temporary</u>						
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
<b>Total Facilities</b>		15.0	1.0	16.0	-	16.0
<b>Operations</b>						
<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



2013-2014 DETAIL BUDGET

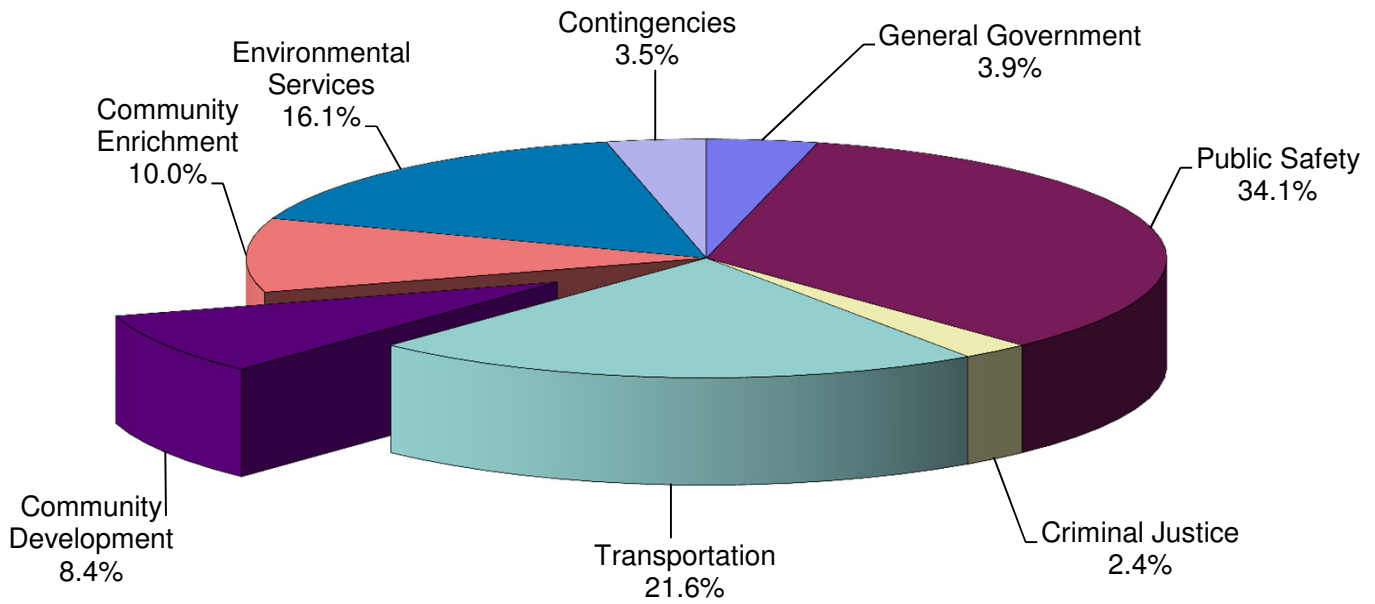
**POSITION SCHEDULE**

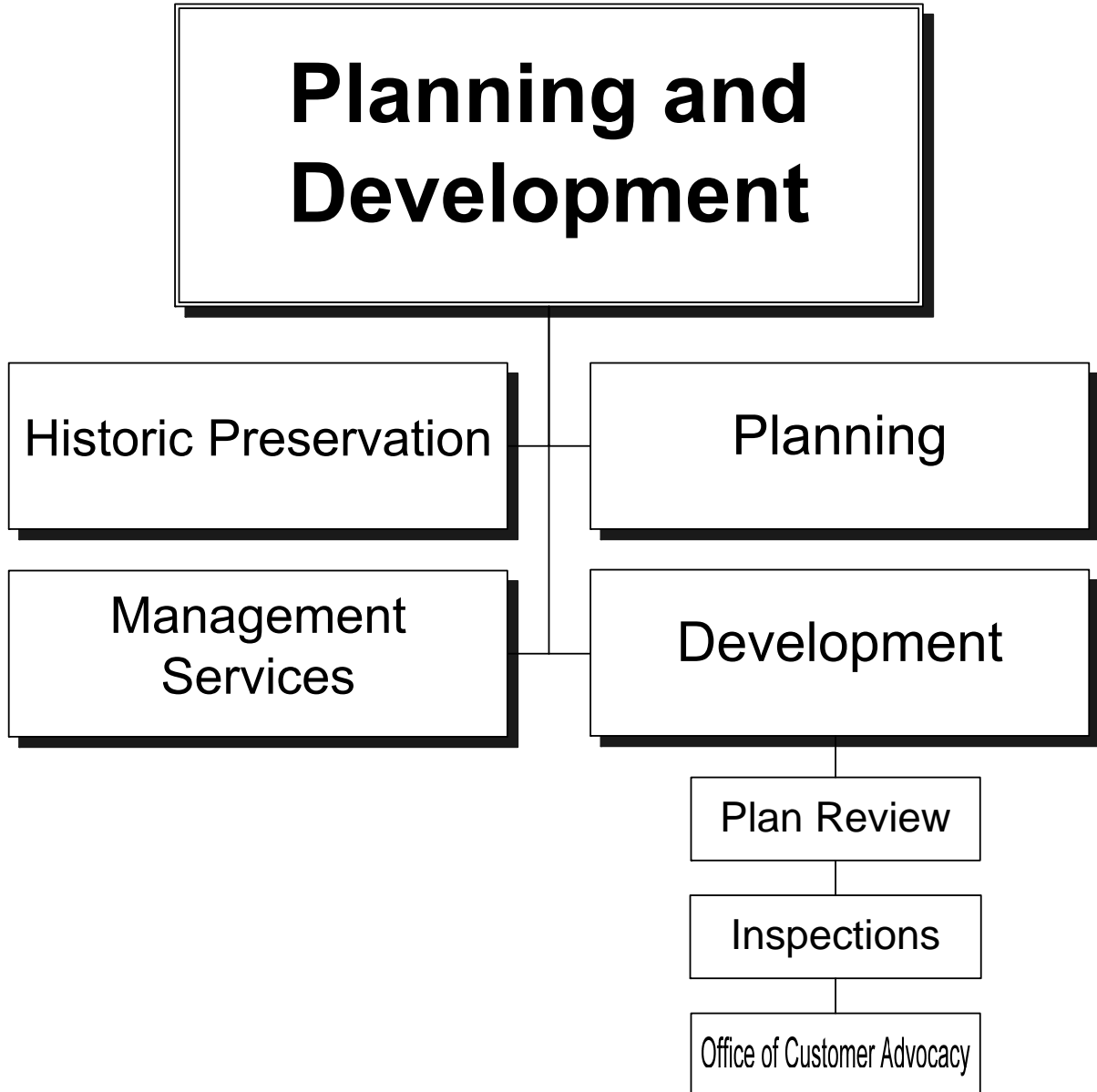
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Full Time</u>						
Transportation Clerk	320	2.0	-	2.0	-	2.0
Minibus Operator*Dispatcher	114	2.0	-	2.0	-	2.0
Minibus Operator	113	23.0	-	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
<b>Total Full Time</b>		<b>30.0</b>	<b>-</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>
<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	4.0	-	4.0	-	4.0
<b>Total Part Time</b>		<b>5.5</b>	<b>-</b>	<b>5.5</b>	<b>-</b>	<b>5.5</b>
<b>Total Operations</b>		<b>59.5</b>	<b>-</b>	<b>59.5</b>	<b>-</b>	<b>59.5</b>
<b>Total Public Transit</b>		<b>136.5</b>	<b>1.0</b>	<b>137.5</b>	<b>-</b>	<b>137.5</b>



**City of Phoenix**

# Community Development





2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Community Development	<b>DEPARTMENT</b> Planning and Development	<b>DEPARTMENT NO.</b> 85
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 27,324,685	\$ 28,761,664	\$ 30,722,073	6.8%
CONTRACTUAL SERVICES	2,399,417	5,638,709	8,399,530	49.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	826,495	1,053,266	1,186,162	12.6%
SUPPLIES	681,359	877,076	1,027,944	17.2%
EQUIPMENT AND MINOR IMPROVEMENTS	236,071	1,595,200	413,000	-74.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	(162,137)	(212,137)	-30.8%
<b>TOTAL</b>	<b>\$ 31,468,027</b>	<b>\$ 37,763,778</b>	<b>\$ 41,536,572</b>	<b>10.0%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	246.0	261.0	266.0	1.9%
PART-TIME POSITIONS (FTE)	-	0.5	0.5	-
<b>TOTAL</b>	<b>246.0</b>	<b>261.5</b>	<b>266.5</b>	<b>1.9%</b>

**SOURCE OF FUNDS**

General Funds	\$ 4,344,915	\$ 4,560,041	\$ 5,026,380	10.2%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Water	(1,738)	-	-	-
Development Services Funds	26,682,604	32,156,520	34,161,021	6.2%
Federal and State Grant Funds	149,345	818,792	2,120,746	+100.0%
Other Restricted Funds	227,339	162,863	162,863	-
<b>TOTAL</b>	<b>\$ 31,468,027</b>	<b>\$ 37,763,778</b>	<b>\$ 41,536,572</b>	<b>10.0%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Community Development	DEPARTMENT Planning and Development		DEPARTMENT NO. 85
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administrative Services Director's Office	\$ 844,053	\$ 928,301	\$ 943,820
Management Services	6,702,744	8,767,671	9,114,410
Historic Preservation	712,679	767,672	792,365
Planning	3,203,693	4,146,091	5,812,271
Development	19,178,363	22,100,777	23,687,544
Inter-Departmental Charges	826,495	1,053,266	1,186,162
Total	\$ 31,468,027	\$ 37,763,778	\$ 41,536,572

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Development	Planning and Development				85
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Hire a consultant to complete Wright House National Register Landmark Nomination and decrease design review turnaround by insourcing currently contracted services.			1.0	\$59,000	
Fund an existing position to make additional bond funds available. This will increase bond funds available to rehabilitate properties on the Phoenix Historic Register.			-	91,000	
Expand Adaptive reuse program by providing assistance to small businesses renovating existing buildings for new uses.			-	100,000	
Replace the permit tracking system which will enable customer service improvements to the City's development process including online permit applications, mobile technology alternatives, and enhanced transparency and tracking.			3.0	834,000	
Provide administrative support to assist the City Prosecutor's Office in cases involving non-permitted construction and unlicensed contractors.			1.0	99,000	
Assign 50% of a Planner position to the Light Rail Fund for work on light rail expansion.	-	(57,000)			
Assign 50% of a Planner position to the Development fund for addressing zoning approvals through the residential plan review process.	-	(52,000)			
<b>Total</b>	-	<b>(\$109,000)</b>	<b>5.0</b>	<b>\$1,183,000</b>	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administrative Services		6.0	-	6.0	-	6.0
Management Services		41.0	0.5	41.5	3.0	44.5
Historic Preservation		5.0	2.0	7.0	1.0	8.0
Planning		28.0	-	28.0	-	28.0
Development		171.0	8.0	179.0	1.0	180.0
<b>Total Planning and Development</b>		<b>251.0</b>	<b>10.5</b>	<b>261.5</b>	<b>5.0</b>	<b>266.5</b>
<b>DETAIL BY DIVISION</b>						
<b>Administrative Services</b>						
Director's Office						
<u>Full Time</u>						
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
<b>Total Administrative Services</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Management Services</b>						
Management Services Admin						
<u>Full Time</u>						
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	3.0	-	3.0	-	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	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
Total Management Services Admin		15.0	-	15.0	-	15.0



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Information Services</b>						
<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		18.0	-	18.0	-	18.0
Total Information Services		18.0	-	18.0	-	18.0
<b>Impact Fee Administration Support</b>						
<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
Total Full Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Info Tech Project Manager	041	-	-	-	1.0	1.0
Development Services Team Ldr	040	-	-	-	1.0	1.0
Lead Business Systems Analyst	038	-	-	-	1.0	1.0
Total Temporary		-	-	-	3.0	3.0
Total Impact Fee Administration Support		2.0	-	2.0	3.0	5.0
<b>Personnel and Training</b>						
<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
<b>Records Management</b>						
<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 Clerk III	026	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
<u>Part Time</u>						
Engineering Tech	324	-	0.5	0.5	-	0.5
Total Part Time		-	0.5	0.5	-	0.5
Total Records Management		5.0	0.5	5.5	-	5.5

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Management Services</b>		41.0	0.5	41.5	3.0	44.5
<b>Historic Preservation</b>						
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	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	2.0	7.0	-	7.0
Total Historic Preservation		5.0	2.0	7.0	-	7.0
Historic Preservation						
<u>Full Time</u>						
Planner II	035	-	-	-	1.0	1.0
Total Full Time		-	-	-	1.0	1.0
Total Historic Preservation		-	-	-	1.0	1.0
<b>Total Historic Preservation</b>		5.0	2.0	7.0	1.0	8.0
<b>Planning</b>						
Planning and Zoning						
<u>Full Time</u>						
Asst Planning & Dev Dir	904	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	7.0	-	7.0	-	7.0
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
<b>Total Planning</b>		28.0	-	28.0	-	28.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Development</b>						
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	5.0	-	5.0	-	5.0
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	6.0	-	6.0	-	6.0
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	5.0	-	5.0	-	5.0
Structural Inspector II	333	6.0	-	6.0	-	6.0
Sign Inspector	330	5.0	-	5.0	-	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
Annual Facilities Program 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		66.0	-	66.0	-	66.0
Total Inspections Commercial		66.0	-	66.0	-	66.0

2013-2014 DETAIL BUDGET

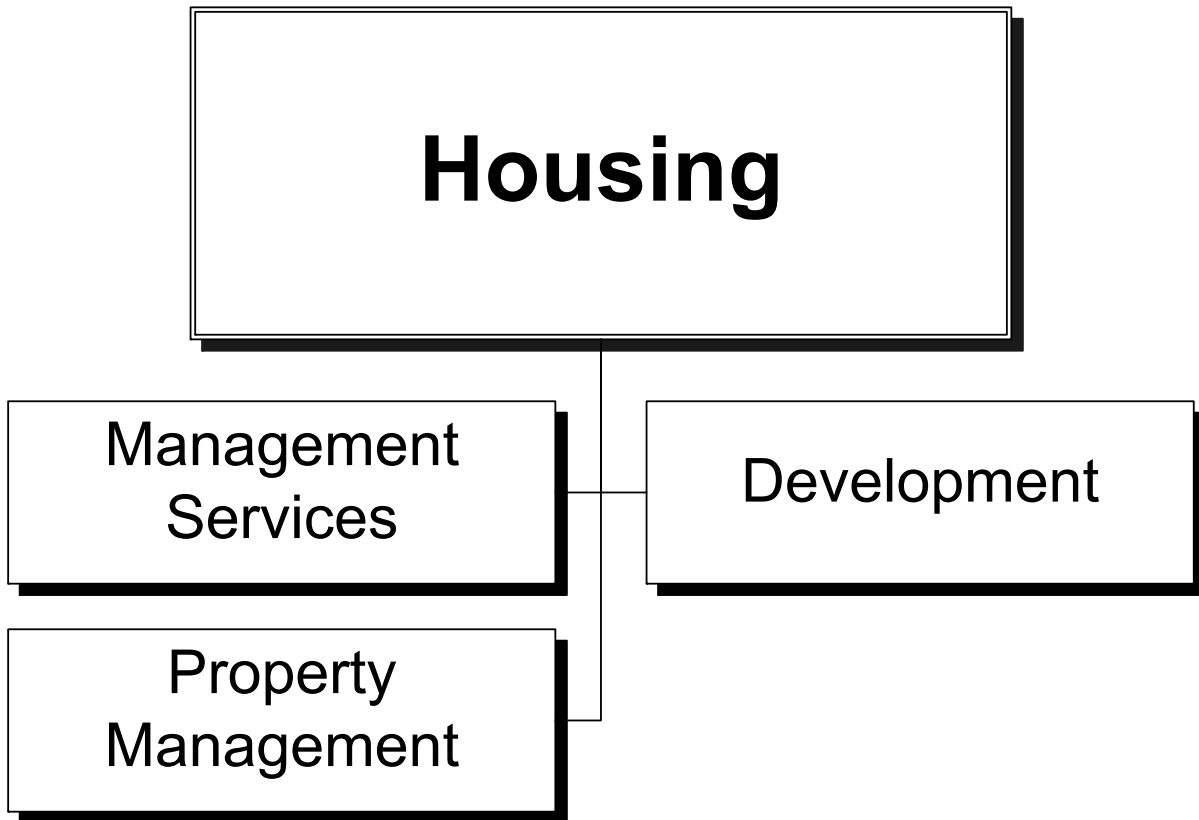
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	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
Fire Prevention Spec II*Ind/PR	335	-	1.0	1.0	-	1.0
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	5.0	8.0	-	8.0
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	2.0	-	2.0
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	7.0	44.0	-	44.0
Total Plan Review Commercial		37.0	7.0	44.0	-	44.0
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	2.0	-	2.0
Total Full Time		7.0	1.0	8.0	-	8.0
Total Plan Review Residential		7.0	1.0	8.0	-	8.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	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
Management Asst II	037	-	-	-	1.0	1.0
Civil Inspections Field Supv	036	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>1.0</b>	<b>13.0</b>
<b>Total Inspections Civil and Site</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>1.0</b>	<b>13.0</b>
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
<b>Total Full Time</b>		<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Total Plan Review Civil and Site</b>		<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
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
Project Manager	036	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Office of Customer Advocacy</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Development</b>		<b>171.0</b>	<b>8.0</b>	<b>179.0</b>	<b>1.0</b>	<b>180.0</b>
<b>Total Planning and Development</b>		<b>251.0</b>	<b>10.5</b>	<b>261.5</b>	<b>5.0</b>	<b>266.5</b>



2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Community Development	<b>DEPARTMENT</b> Housing	<b>DEPARTMENT NO.</b> 86
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**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 14,257,217	\$ 15,347,727	\$ 16,645,028	8.5%
CONTRACTUAL SERVICES	61,562,408	64,998,519	67,427,688	3.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	427,060	(2,464,026)	(3,037,618)	-23.3%
SUPPLIES	1,108,476	1,015,278	1,024,835	0.9%
EQUIPMENT AND MINOR IMPROVEMENTS	222,932	485	217,000	+100.0%
DEBT SERVICE PAYMENTS	76,485	71,390	70,390	-1.4%
MISCELLANEOUS TRANSFERS	(356,483)	(319,191)	(333,000)	-4.3%
<b>TOTAL</b>	<b>\$ 77,298,095</b>	<b>\$ 78,650,182</b>	<b>\$ 82,014,323</b>	<b>4.3%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	188.0	186.0	186.0	-
PART-TIME POSITIONS (FTE)	2.0	2.0	2.0	-
<b>TOTAL</b>	<b>190.0</b>	<b>188.0</b>	<b>188.0</b>	<b>-</b>

**SOURCE OF FUNDS**

Public Housing Funds	\$ 71,517,759	\$ 73,441,308	\$ 74,562,273	1.5%
Federal and State Grant Funds	709,902	796,514	712,531	-10.5%
Community Development Block Grant Funds	1,818,752	1,588,895	2,786,457	75.4%
General Funds	48,600	54,000	54,000	-
HOPE VI	745,828	380,351	968,504	+100.0%
City Improvement Funds	72,385	71,390	70,390	-1.4%
Other Restricted Funds	2,384,869	2,317,724	2,860,168	23.4%
<b>TOTAL</b>	<b>\$ 77,298,095</b>	<b>\$ 78,650,182</b>	<b>\$ 82,014,323</b>	<b>4.3%</b>

<b>DEPARTMENT DETAIL</b>			
PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Management Services	\$ 2,329,601	\$ 3,873,380	\$ 4,196,685
Development			
Housing Development	1,921,300	2,666,235	3,512,453
HOPE VI	1,000,794	1,530,983	2,483,528
Property Management			
Conventional Housing	19,437,073	18,519,744	21,243,474
Section 8	52,109,882	54,452,476	53,545,411
Debt Service	72,385	71,390	70,390
Inter-Departmental Charges	427,060	(2,464,026)	(3,037,618)
Total	\$ 77,298,095	\$ 78,650,182	\$ 82,014,323



<b>PROGRAM CHANGES</b>					
PROGRAM Community Development	DEPARTMENT Housing				DEPARTMENT NO. 86
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services		24.0	(1.0)	23.0	-	23.0
Development		28.0	-	28.0	-	28.0
Property Management		138.0	(1.0)	137.0	-	137.0
<b>Total Housing</b>		<b>190.0</b>	<b>(2.0)</b>	<b>188.0</b>	<b>-</b>	<b>188.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Management Services</b>						
<u>Full Time</u>						
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
Housing Program Representative	323	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Housing Manager	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	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
<b>Total Full Time</b>		<b>21.0</b>	<b>-</b>	<b>21.0</b>	<b>-</b>	<b>21.0</b>
<u>Temporary</u>						
Admin Asst II	035	1.0	(1.0)	-	-	-
Housing Development Specialist	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>3.0</b>	<b>(1.0)</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Management Services</b>		<b>24.0</b>	<b>(1.0)</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Development</b>						
<u>Full Time</u>						
Deputy Housing Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
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	4.0	-	4.0	-	4.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Caseworker II	028	6.0	(1.0)	5.0	-	5.0
Admin Secretary	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>25.0</b>	<b>(1.0)</b>	<b>24.0</b>	<b>-</b>	<b>24.0</b>
<u>Part Time</u>						
Secretary II	321	0.5	-	0.5	-	0.5
Clerk I	316	1.0	-	1.0	-	1.0
Caseworker II	028	0.5	-	0.5	-	0.5
<b>Total Part Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<u>Temporary</u>						
Budget Analyst II	035	-	1.0	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Development</b>		<b>28.0</b>	<b>-</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Property Management</b>						
<u>Full Time</u>						
Housing Inspector	327	5.0	-	5.0	-	5.0
Caseworker I	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	27.0	-	27.0	-	27.0
Secretary II	321	4.0	-	4.0	-	4.0
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	30.0	(1.0)	29.0	-	29.0
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 Prog Asst*Property Mgr	028	11.0	-	11.0	-	11.0
Housing Investigator	027	1.0	-	1.0	-	1.0
Housing Program Assistant	026	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>128.0</b>	<b>(1.0)</b>	<b>127.0</b>	<b>-</b>	<b>127.0</b>
<u>Temporary</u>						
Caseworker I	325	2.0	-	2.0	-	2.0
Housing Program Representative	323	1.0	-	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
<b>Total Temporary</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Total Property Management</b>		<b>138.0</b>	<b>(1.0)</b>	<b>137.0</b>	<b>-</b>	<b>137.0</b>
<b>Total Housing</b>		<b>190.0</b>	<b>(2.0)</b>	<b>188.0</b>	<b>-</b>	<b>188.0</b>

2013-2014 DETAIL BUDGET

HOUSING DEPARTMENT  
Department Summary by Source of Funds  
2013-14 Operating Budget

	Total	Affordable Housing	CDBG	Conventional Housing	HOME	HOPWA	Section 8	Central Office	Other
<b>Management and Administration</b>	<b>103,841</b>	-	-	-	-	-	-	<b>176,890</b>	<b>(73,049)</b>
<b>Conventional Housing</b>									
East	5,873,182	-	-	5,873,182	-	-	-	-	-
Foothills	2,722,489	-	-	2,722,489	-	-	-	-	-
Matthew Henson	100,197	-	-	-	-	-	-	-	100,197
West	1,361	-	-	1,361	-	-	-	-	-
<b>Total</b>	<b>8,697,229</b>	-	-	<b>8,597,032</b>	-	-	-	-	<b>100,197</b>
<b>Modernization</b>	<b>(775)</b>	-	-	-	-	-	-	-	<b>(775)</b>
<b>Resident Services/Special Projects</b>									
Family Self-Sufficiency	302,548	-	-	192,373	-	-	110,175	-	-
Misc/Other	(181,113)	-	-	-	-	-	-	-	(181,113)
<b>Total</b>	<b>121,435</b>	-	-	<b>192,373</b>	-	-	<b>110,175</b>	-	<b>(181,113)</b>
<b>Scattered Sites</b>									
Administration/Maintenance	2,842,051	7,000	-	2,835,051	-	-	-	-	-
Misc/Other	175,584	-	-	-	-	-	-	-	175,584
<b>Total</b>	<b>3,017,635</b>	<b>7,000</b>	-	<b>2,835,051</b>	-	-	-	-	<b>175,584</b>
<b>Senior Housing</b>									
City Owned Housing	4,955,850	-	-	3,238,078	-	-	1,437,544	-	280,228
Misc/Other	69,861	-	-	-	-	-	-	-	69,861
<b>Total</b>	<b>5,025,711</b>	-	-	<b>3,238,078</b>	-	-	<b>1,437,544</b>	-	<b>350,089</b>
<b>Affordable Housing</b>									
Administration	981,793	981,793	-	-	-	-	-	-	-
Domestic Violence Housing Units Properties	54,000	-	-	-	-	-	-	-	54,000
	940,875	870,485	-	-	-	-	-	-	70,390
<b>Total</b>	<b>1,976,668</b>	<b>1,852,278</b>	-	-	-	-	-	-	<b>124,390</b>
<b>Housing Development</b>									
CDBG	2,786,457	-	2,786,457	-	-	-	-	-	-
HOME	1,839,403	-	-	-	1,839,403	-	-	-	-
HOPWA	3,467,150	-	-	-	1,596,680	1,870,470	-	-	-
Neighborhood Stabilization	340,549	-	-	-	-	-	-	-	340,549
Misc/Other	372,982	1,000	-	-	-	-	-	-	371,982
<b>Total</b>	<b>8,806,541</b>	<b>1,000</b>	<b>2,786,457</b>	-	<b>3,436,083</b>	<b>1,870,470</b>	-	-	<b>712,531</b>
<b>Section 8</b>									
Moderate Rehabilitation	447,844	-	-	-	-	-	447,844	-	-
Vouchers	52,404,056	-	-	-	-	-	52,402,952	-	1,104
<b>Total</b>	<b>52,851,900</b>	-	-	-	-	-	<b>52,850,796</b>	-	<b>1,104</b>
<b>HOPE VI</b>	<b>1,414,138</b>	-	-	-	-	-	-	-	<b>1,414,138</b>
<b>Grand Total <sup>1</sup></b>	<b>\$ 82,014,323</b>	<b>\$ 1,860,278</b>	<b>\$ 2,786,457</b>	<b>\$ 14,862,534</b>	<b>\$ 3,436,083</b>	<b>\$ 1,870,470</b>	<b>\$ 54,398,515</b>	<b>\$ 176,890</b>	<b>\$ 2,623,096</b>

<sup>1</sup> 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.



2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Community Development	<b>DEPARTMENT</b> Community and Economic Development	<b>DEPARTMENT NO.</b> 87
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 9,786,569	\$ 10,308,859	\$ 10,677,228	3.6%
CONTRACTUAL SERVICES	11,681,433	13,159,824	11,529,226	-12.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	389,307	564,149	265,241	-53.0%
SUPPLIES	151,533	371,043	277,451	-25.2%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	2,207,396	4,656,131	4,516,510	-3.0%
MISCELLANEOUS TRANSFERS	(2,701)	222,572	(4,256,293)	-100.0%
<b>TOTAL</b>	<b>\$ 24,213,537</b>	<b>\$ 29,282,578</b>	<b>\$ 23,009,363</b>	<b>-21.4%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	103.0	101.0	101.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>103.0</b>	<b>101.0</b>	<b>101.0</b>	<b>-</b>

**SOURCE OF FUNDS**

General Funds	\$ 4,304,877	\$ 4,698,797	\$ 5,134,194	9.3%
City Improvement Funds	2,207,396	4,656,131	4,516,510	-3.0%
Community Development Block Grant Funds	487,189	595,207	540,554	-9.2%
Federal and State Grant Funds	12,634,804	14,422,977	8,074,880	-44.0%
Sports Facilities Funds	135,111	138,183	144,223	4.4%
Community Reinvestment Funds	344,781	498,048	759,598	52.5%
Aviation Funds	66,640	125,741	129,891	3.3%
Wastewater Funds	-	-	-	-
Water Funds	565,412	567,441	30,000	-94.7%
Convention Center Funds	453,637	415,048	433,363	4.4%
Other Restricted Funds	3,013,690	3,165,005	3,246,150	2.6%
<b>TOTAL</b>	<b>\$ 24,213,537</b>	<b>\$ 29,282,578</b>	<b>\$ 23,009,363</b>	<b>-21.4%</b>

**DEPARTMENT DETAIL**

PROGRAM Community Development	DEPARTMENT Community and Economic Development		DEPARTMENT NO. 87
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Community Development	\$ 365,374	\$ 520,141	\$ 597,048
Business Retention and Expansion	9,399,223	10,011,816	9,879,793
Business and Workforce Development	11,587,156	13,280,666	7,452,242
Business Development	265,081	249,675	298,529
Debt Service	2,207,396	4,656,131	4,516,510
Inter-Departmental Charges	389,307	564,149	265,241
Total	\$ 24,213,537	\$ 29,282,578	\$ 23,009,363



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Development	Community and Economic Development				87
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Allocate a portion of the Economic Development Executive Officer's salary to the Aviation Department based on the amount of time spent on airport-related issues.	-	(\$92,000)			
Allocate a portion of the Economic Development Deputy Director's salary to the Work Force Investment Act Fund based on the amount of time spent on grant related issues.	-	(40,000)			
Add funding needed to expand and enhance the City's summer Youth Employment and Job Training Programs.			-	\$250,000	
Provide support to the recently established Downtown Phoenix, Inc. Funding comes from the Downtown Community Reinvestment Fund.			-	100,000	
<b>Total</b>	-	(\$132,000)	-	\$350,000	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Community Development		9.0	-	9.0	-	9.0
Business Retention & Expansion		38.0	(1.0)	37.0	-	37.0
Business & Workforce Development		50.0	-	50.0	-	50.0
Business Development		5.0	-	5.0	-	5.0
<b>Total Community &amp; Economic Development</b>		<b>102.0</b>	<b>(1.0)</b>	<b>101.0</b>	<b>-</b>	<b>101.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Community Development</b>						
<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
<b>Total Community Development</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Business Retention &amp; Expansion</b>						
<u>Full Time</u>						
Community & Econ Dev Dir	909	1.0	-	1.0	-	1.0
Economic Dev Executive Officer	907	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
Management Asst III	840	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	5.0	-	5.0	-	5.0
Project Manager	036	7.0	(1.0)	6.0	-	6.0
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		35.0	(1.0)	34.0	-	34.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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
<b>Total Business Retention &amp; Expansion</b>		38.0	(1.0)	37.0	-	37.0
<b>Business &amp; Workforce Development</b>						
<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	3.0	-	3.0	-	3.0
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	1.0	-	1.0	-	1.0
Admin Asst I	030	4.0	-	4.0	-	4.0
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>						
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Workforce Development Supv	037	-	1.0	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	5.0	(2.0)	3.0	-	3.0
Admin Asst I	030	-	1.0	1.0	-	1.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Total Temporary		11.0	-	11.0	-	11.0
<b>Total Business &amp; Workforce Development</b>		50.0	-	50.0	-	50.0
<b>Business Development</b>						
<u>Full Time</u>						
Protocol Program Adm	838	1.0	-	1.0	-	1.0
Admin Aide	326	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
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Business Development</b>		5.0	-	5.0	-	5.0
<b>Total Community &amp; Economic Development</b>		102.0	(1.0)	101.0	-	101.0



**City of Phoenix**



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Development	Neighborhood Services			88
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 18,498,990	\$ 20,029,668	\$ 21,131,767	5.5%
CONTRACTUAL SERVICES	36,875,770	44,489,469	47,740,200	7.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,747,718	1,701,306	1,832,620	7.7%
SUPPLIES	491,252	572,272	580,028	1.4%
EQUIPMENT AND MINOR IMPROVEMENTS	45,941	2,000	2,000	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(1,573)	(150,451)	(169,377)	-100.0%
<b>TOTAL</b>	<b>\$ 57,658,098</b>	<b>\$ 66,644,264</b>	<b>\$ 71,117,238</b>	<b>6.7%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	212.0	214.0	212.0	-0.9%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
<b>TOTAL</b>	<b>212.5</b>	<b>214.5</b>	<b>212.5</b>	<b>-0.9%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 10,695,048	\$ 11,603,915	\$ 12,336,559	6.3%
Community Development				
Block Grant Funds	14,081,255	15,713,455	26,792,848	70.5%
Public Housing Funds	2,186,349	1,520,899	856,000	-43.7%
Federal and State Grant Funds	30,600,145	37,519,071	30,904,907	-17.6%
Other Restricted Funds	95,301	286,924	226,924	-20.9%
<b>TOTAL</b>	<b>\$ 57,658,098</b>	<b>\$ 66,644,264</b>	<b>\$ 71,117,238</b>	<b>6.7%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Neighborhood Services		88
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Director's Office	\$ 403,388	\$ 495,006	\$ 575,649
Administrative Services	3,960,155	4,168,049	7,607,961
Community Development			
Grants Administration	4,271,277	4,738,040	10,819,363
Housing and Economic Recovery Grant	22,743,583	31,442,229	23,115,071
Subtotal	27,014,860	36,180,269	33,934,434
Neighborhood Revitalization			
Housing Rehabilitation and Loan Programs	12,413,925	11,210,220	13,767,633
Graffiti Busters	2,027,771	2,175,921	2,381,515
Subtotal	14,441,696	13,386,141	16,149,148
Neighborhood Coordination	1,490,099	1,508,035	1,639,546
Neighborhood Preservation			
Code Enforcement	8,030,287	8,791,369	8,963,791
Demolitions	569,895	414,089	414,089
Subtotal	8,600,182	9,205,458	9,377,880
Inter-Departmental Charges	1,747,718	1,701,306	1,832,620
Total	\$ 57,658,098	\$ 66,644,264	\$ 71,117,238



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b> Community Development		<b>DEPARTMENT</b> Neighborhood Services			<b>DEPARTMENT NO.</b> 88
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate a Management Assistant I and a Secretary II position	(2.0)	(\$122,000)			
Total	(2.0)	(\$122,000)			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		3.0	-	3.0	-	3.0
Administrative Services		19.0	-	19.0	-	19.0
Community Development		28.5	(1.0)	27.5	-	27.5
Neighborhood Revitalization		67.0	(4.0)	63.0	-	63.0
Neighborhood Coordination		17.0	1.0	18.0	-	18.0
Neighborhood Preservation		84.0	-	84.0	(2.0)	82.0
<b>Total Neighborhood Services</b>		<b>218.5</b>	<b>(4.0)</b>	<b>214.5</b>	<b>(2.0)</b>	<b>212.5</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
<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
<b>Total Director's Office</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Administrative Services</b>						
<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
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		18.0	-	18.0	-	18.0
<u>Temporary</u>						
Project Manager	036	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
<b>Total Administrative Services</b>		<b>19.0</b>	<b>-</b>	<b>19.0</b>	<b>-</b>	<b>19.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Community Development</b>						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Labor Compliance Specialist	731	1.0	-	1.0	-	1.0
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	(1.0)	1.0	-	1.0
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	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>20.0</b>	<b>(1.0)</b>	<b>19.0</b>	<b>-</b>	<b>19.0</b>
<u>Part Time</u>						
Secretary II	321	0.5	-	0.5	-	0.5
<b>Total Part Time</b>		<b>0.5</b>	<b>-</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<u>Temporary</u>						
Housing Rehabilitation Spec	331	2.0	-	2.0	-	2.0
Landlord/Tenant Counselor	328	1.0	-	1.0	-	1.0
Housing Development Manager	039	1.0	-	1.0	-	1.0
Project Manager	036	3.0	-	3.0	-	3.0
Accountant II	033	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Total Community Development</b>		<b>28.5</b>	<b>(1.0)</b>	<b>27.5</b>	<b>-</b>	<b>27.5</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Neighborhood Revitalization</b>						
<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)	-	-	-
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	15.0	-	15.0	-	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
<b>Total Full Time</b>		<b>45.0</b>	<b>(1.0)</b>	<b>44.0</b>	<b>-</b>	<b>44.0</b>
<u>Temporary</u>						
Housing Rehabilitation Spec	331	6.0	(2.0)	4.0	-	4.0
Landlord/Tenant Counselor	328	1.0	-	1.0	-	1.0
Rehabilitation Loan Processor	324	1.0	-	1.0	-	1.0
Community Worker II	321	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
<b>Total Temporary</b>		<b>22.0</b>	<b>(3.0)</b>	<b>19.0</b>	<b>-</b>	<b>19.0</b>
<b>Total Neighborhood Revitalization</b>		<b>67.0</b>	<b>(4.0)</b>	<b>63.0</b>	<b>-</b>	<b>63.0</b>

2013-2014 DETAIL BUDGET

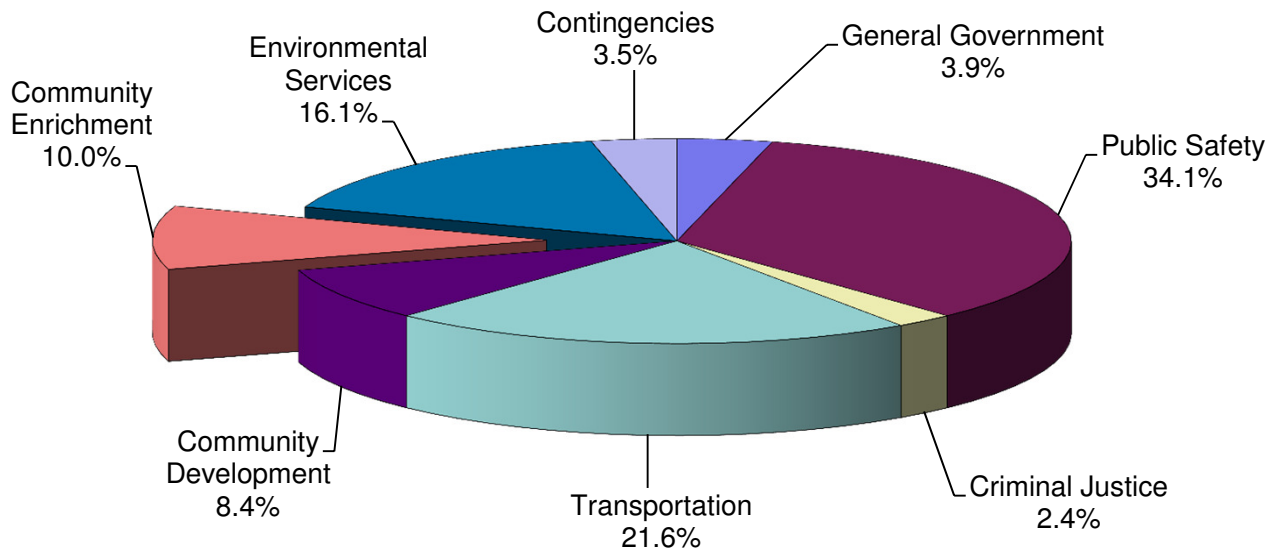
**POSITION SCHEDULE**

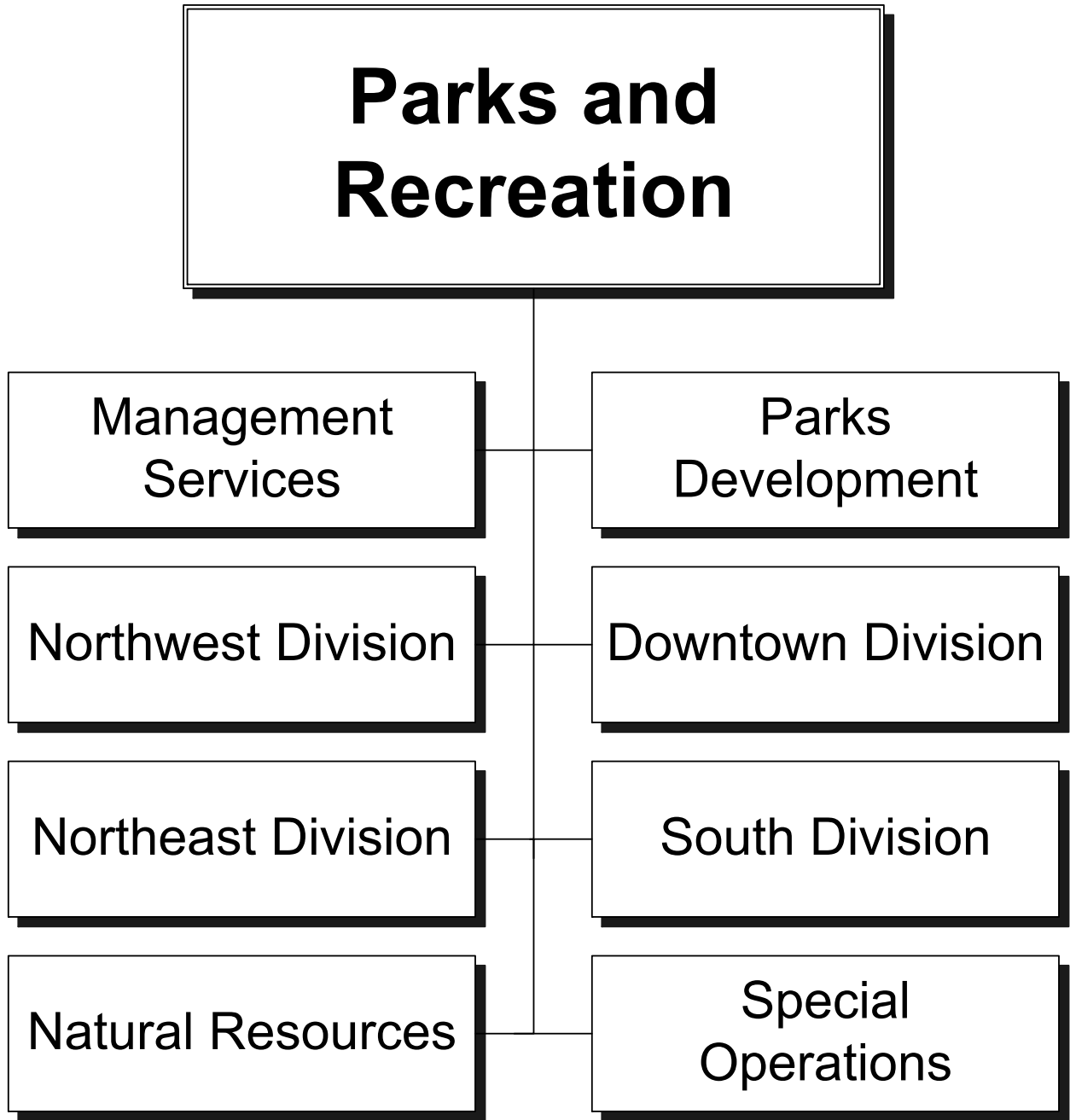
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Neighborhood Coordination</b>						
<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
<u>Temporary</u>						
Neighborhood Specialist	035	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
<b>Total Neighborhood Coordination</b>		17.0	1.0	18.0	-	18.0
<b>Neighborhood Preservation</b>						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	54.0	-	54.0	-	54.0
Neighborhood Maint Tech II	328	1.0	-	1.0	-	1.0
Neighborhood Maint Tech I	324	9.0	-	9.0	-	9.0
Secretary II	321	2.0	-	2.0	(1.0)	1.0
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		81.0	-	81.0	(2.0)	79.0
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
<b>Total Neighborhood Preservation</b>		84.0	-	84.0	(2.0)	82.0
<b>Total Neighborhood Services</b>		218.5	(4.0)	214.5	(2.0)	212.5



**City of Phoenix**

# Community Enrichment







2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation			74/73
<b>Program Goal</b>				
The Parks and Recreation Department provides and maintains a diverse parks and recreation system available and accessible to all, which contributes to the physical, mental, social and cultural needs of the community and permits outlets that cultivate a wholesome sense of civic pride and social responsibility.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 67,706,818	\$ 68,867,037	\$ 70,309,793	2.1%
CONTRACTUAL SERVICES	23,498,972	24,757,508	27,582,702	11.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,491,310	3,724,411	4,511,404	21.1%
SUPPLIES	6,154,803	6,396,169	6,396,658	0.0%
EQUIPMENT AND MINOR IMPROVEMENTS	1,807,980	538,000	644,000	19.7%
DEBT SERVICE PAYMENTS	169,690	1,860,195	1,900,125	2.1%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 103,829,573	\$ 106,143,320	\$ 111,344,682	4.9%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	808.0	790.0	776.0	-1.8%
PART-TIME POSITIONS (FTE)	310.3	344.2	365.0	6.0%
TOTAL	1,118.3	1,134.2	1,141.0	0.6%
<b>SOURCE OF FUNDS</b>				
General Funds	97,824,398	\$ 99,012,829	\$ 103,155,507	4.2%
Other Restricted Funds	2,947,055	2,452,221	2,395,709	-2.3%
Federal and State Grant Funds	717,046	890,869	888,118	-0.3%
City Improvement Funds	169,690	1,860,195	1,900,125	2.1%
Convention Center Funds	115,285	39,263	-	-100.0%
Parks and Preserves Funds	2,056,099	1,887,943	3,005,223	59.2%
TOTAL	\$ 103,829,573	\$ 106,143,320	\$ 111,344,682	4.9%

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation		74/73
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Director's Office			
Director's Office	\$ 1,018,998	\$ 1,077,708	\$ 2,195,118
Management Services	6,453,863	6,339,478	8,279,861
Subtotal	7,472,861	7,417,186	10,474,979
Operations			
Operations Administration	5,569	6,000	6,000
Downtown Division	9,271,799	9,780,918	10,425,495
Northeast Division	15,198,952	15,224,836	15,424,838
Northwest Division	16,582,754	16,486,296	16,462,233
South Division	17,389,005	16,893,380	17,107,656
Subtotal	58,448,079	58,391,430	59,426,222
Programs			
Programs Administration	84,719	68,659	72,535
Natural Resources	8,269,764	8,311,788	9,131,357
Parks Development	1,322,791	1,299,744	1,131,333
Special Operations			
Programs and Sports Complexes	15,838,477	15,804,478	16,380,032
Golf	7,731,882	9,265,429	8,316,695
Subtotal	33,247,633	34,750,098	35,031,952
Debt Service	169,690	1,860,195	1,900,125
Inter-Departmental Charges	4,491,310	3,724,411	4,511,404
Total	\$ 103,829,573	\$ 106,143,320	\$ 111,344,682

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation				74/73
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Restore eight additional Phoenix Afterschool Center (PAC) sites based on an assessment of highest need as determined by the Parks and Recreation Department.			10.7	\$337,000	
Restore part-time Park Ranger staff to allow for more maintenance and enforcement of park rules in Phoenix mountain parks.			2.0	125,000	
Provide funding for annual operating costs, net of revenue, for the Phoenix Golf program as part of reclassifying the Golf Fund as a non-enterprise fund.			-	1,100,000	
Restore funding for youth recreation programming at recreation/teen centers.			-	50,000	
Add staff and materials for the Parks and Recreation Department to provide landscape maintenance at the new PHX Sky Train facility that includes over 11 acres of desert xeriscape with over 500 trees and 2,000 plants. All costs are funded by the Aviation Department.			2.0	-	
Add staff to protect and maintain 1,546 acres of new Sonoran Preserve property.			2.0	194,000	
Add staff and materials to operate and maintain the recreational area around the Tres Rios Wetlands beginning in October 2013.			3.0	220,000	
Add staff and materials to operate and maintain the new dog park at Margaret T. Hance Park opening in the summer of 2013.			0.5	35,000	

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation - continued				74/73
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add staff and materials to operate and maintain the Echo Canyon trailhead expansion opening in September 2013.			0.5	\$46,000	
Add staff and materials for renovated and expanded Cortez Pool opening in May 2014.			4.6	88,000	102,000
Add staff and materials to operate and maintain the renovated and expanded Hermoso Recreation Facility offering youth programs, classes for seniors, a computer lab, and other recreation based activities. The facility is scheduled to open in September 2013.			2.9	162,000	25,000
Add funding to operate and maintain the renovated Winship House that will house Parks and Recreation Department staff and affiliated nonprofit organizations including Japanese Friendship Garden Inc., Phoenix Parks Foundation, and the Camp Colley Foundation.			1.0	102,000	
Add funding for contracted landscape maintenance for the first mile of the new three-mile Rio Salado Peace Path. The Peace Path will provide a link between Rio Salado and the City of Tempe and complete a link to the regional pathway system.			-	28,000	
Eliminate a GIS Technician position.	(1.0)	(79,000)			
Eliminate a Recreation Coordinator III position.	(1.0)	(95,000)			
Eliminate a Backhoe/Loader Operator position.	(1.0)	(53,000)			

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Parks and Recreation - continued				74/73
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Outsource remaining janitorial services at seven community centers.	(12.0)	(\$375,000)			
Eliminate three Park Foreman I positions.	(3.0)	(183,000)			
Eliminate a Building Maintenance Worker position.	(1.0)	(74,000)			
Eliminate various part-time positions.	(1.4)	(41,000)			
<b>Total</b>	<b>(20.4)</b>	<b>(\$900,000)</b>	<b>29.2</b>	<b>\$2,487,000</b>	<b>\$127,000</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		41.9	-	41.9	-	41.9
Operations		638.4	(7.5)	630.9	(7.8)	623.1
Programs		469.4	(8.0)	461.4	14.6	476.0
<b>Total Parks and Recreation</b>		<b>1,149.7</b>	<b>(15.5)</b>	<b>1,134.2</b>	<b>6.8</b>	<b>1,141.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
<u>Full Time</u>						
Director's Office						
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
<u>Part Time</u>						
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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<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	1.0	-	1.0	-	1.0
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
Budget Analyst II	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
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	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>28.0</b>	<b>-</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>
<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
<b>Total Part Time</b>		<b>3.5</b>	<b>-</b>	<b>3.5</b>	<b>-</b>	<b>3.5</b>
<u>Temporary</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Management Services</b>		<b>33.5</b>	<b>-</b>	<b>33.5</b>	<b>-</b>	<b>33.5</b>
<b>Total Director's Office</b>		<b>41.9</b>	<b>-</b>	<b>41.9</b>	<b>-</b>	<b>41.9</b>
<b>Operations</b>						
Operations Administration						
<u>Full Time</u>						
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Operations Administration</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Downtown Division</b>						
<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	39.0	(2.0)	37.0	2.0	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	5.0	-	5.0	-	5.0
Recreation Coordinator II	030	11.0	-	11.0	1.0	12.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	8.0	-	8.0	(1.0)	7.0
<b>Total Full Time</b>		<b>118.0</b>	<b>(2.0)</b>	<b>116.0</b>	<b>2.0</b>	<b>118.0</b>
<u>Part Time</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Recreation Leader	321	22.7	0.5	23.2	1.5	24.7
Customer Service Clerk	320	1.7	-	1.7	-	1.7
Recreation Instructor	318	9.6	-	9.6	1.0	10.6
Typist I	317	0.6	-	0.6	-	0.6
Parks & Recreation Aide	311	22.7	-	22.7	-	22.7
Gardener	111	0.4	-	0.4	-	0.4
Groundskeeper	108	2.6	-	2.6	-	2.6
Civic Plaza Operations Supv	035	0.1	-	0.1	(0.1)	-
<b>Total Part Time</b>		<b>61.4</b>	<b>0.5</b>	<b>61.9</b>	<b>2.4</b>	<b>64.3</b>
<b>Total Downtown Division</b>		<b>179.4</b>	<b>(1.5)</b>	<b>177.9</b>	<b>4.4</b>	<b>182.3</b>



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	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
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Building Maint Worker	120	4.0	-	4.0	(1.0)	3.0
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	(1.0)	11.0	-	11.0
Semiskilled Worker	110	3.0	-	3.0	-	3.0
Groundskeeper	108	29.0	-	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	4.0	-	4.0	-	4.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	6.0	-	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		97.0	(1.0)	96.0	(1.0)	95.0
<u>Part Time</u>						
Youth Counselor	323	2.0	-	2.0	-	2.0
Recreation Leader	321	14.0	-	14.0	0.9	14.9
Customer Service Clerk	320	1.1	-	1.1	-	1.1
Recreation Instructor	318	9.8	-	9.8	1.0	10.8
Parks & Recreation Aide	311	4.2	-	4.2	-	4.2
Gardener	111	0.3	-	0.3	-	0.3
Groundskeeper	108	2.9	-	2.9	-	2.9
Total Part Time		34.3	-	34.3	1.9	36.2
Total Northeast Division		131.3	(1.0)	130.3	0.9	131.2

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	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	(1.0)	4.0
Landscape Equipment Operator	114	2.0	(1.0)	1.0	-	1.0
Trades Helper	113	2.0	-	2.0	-	2.0
Gardener*Sprinkler System	112	18.0	-	18.0	-	18.0
Gardener	111	17.0	-	17.0	-	17.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Groundskeeper	108	47.0	-	47.0	(10.0)	37.0
Management Asst II	037	1.0	-	1.0	-	1.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	6.0	-	6.0	-	6.0
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	(1.0)	11.0
<b>Total Full Time</b>		<b>141.0</b>	<b>(1.0)</b>	<b>140.0</b>	<b>(12.0)</b>	<b>128.0</b>
<u>Part Time</u>						
Recreation Leader	321	11.3	-	11.3	1.0	12.3
Customer Service Clerk	320	0.5	-	0.5	-	0.5
Recreation Instructor	318	8.0	-	8.0	1.0	9.0
Typist I	317	0.1	-	0.1	-	0.1
Parks & Recreation Aide	311	9.4	-	9.4	-	9.4
Gardener	111	0.3	-	0.3	-	0.3
Groundskeeper	108	10.6	-	10.6	-	10.6
<b>Total Part Time</b>		<b>40.2</b>	<b>-</b>	<b>40.2</b>	<b>2.0</b>	<b>42.2</b>
<b>Total Northwest Division</b>		<b>181.2</b>	<b>(1.0)</b>	<b>180.2</b>	<b>(10.0)</b>	<b>170.2</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>South Division</b>						
<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	(1.0)	9.0	-	9.0
Gardener	111	7.0	-	7.0	-	7.0
Semiskilled Worker	110	4.0	-	4.0	-	4.0
Groundskeeper	108	33.0	(3.0)	30.0	(3.0)	27.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	5.0	-	5.0	(1.0)	4.0
Recreation Coordinator II	030	8.0	-	8.0	-	8.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	7.0	-	7.0	(1.0)	6.0
<b>Total Full Time</b>		<b>99.0</b>	<b>(4.0)</b>	<b>95.0</b>	<b>(5.0)</b>	<b>90.0</b>
<u>Part Time</u>						
Recreation Leader	321	33.5	-	33.5	1.1	34.6
Recreation Instructor	318	4.3	-	4.3	0.8	5.1
Parks & Recreation Aide	311	5.9	-	5.9	(0.5)	5.4
Groundskeeper	108	2.8	-	2.8	0.5	3.3
<b>Total Part Time</b>		<b>46.5</b>	<b>-</b>	<b>46.5</b>	<b>1.9</b>	<b>48.4</b>
<b>Total South Division</b>		<b>145.5</b>	<b>(4.0)</b>	<b>141.5</b>	<b>(3.1)</b>	<b>138.4</b>
<b>Total Operations</b>		<b>638.4</b>	<b>(7.5)</b>	<b>630.9</b>	<b>(7.8)</b>	<b>623.1</b>
<b>Programs</b>						
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	2.0
Groundskeeper	108	3.0	-	3.0	1.0	4.0
Park Ranger II	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>2.0</b>	<b>8.0</b>
<b>Total Programs Administration</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>2.0</b>	<b>8.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Natural Resources</b>						
<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)	-	-	-
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
Management Asst I	031	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
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	(2.0)	45.0	2.0	47.0
<b>Total Full Time</b>		<b>92.0</b>	<b>(3.0)</b>	<b>89.0</b>	<b>2.0</b>	<b>91.0</b>
<u>Part Time</u>						
Museum Aide	325	1.3	-	1.3	-	1.3
Recreation Leader	321	1.1	-	1.1	1.5	2.6
Recreation Instructor	318	2.1	-	2.1	0.5	2.6
Parks & Recreation Aide	311	1.0	-	1.0	-	1.0
Groundskeeper	108	1.0	-	1.0	-	1.0
Park Ranger II	026	4.5	-	4.5	3.5	8.0
<b>Total Part Time</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>5.5</b>	<b>16.5</b>
<b>Total Natural Resources</b>		<b>103.0</b>	<b>(3.0)</b>	<b>100.0</b>	<b>7.5</b>	<b>107.5</b>
<b>Parks Development</b>						
<u>Full Time</u>						
Management Asst III	840	1.0	-	1.0	-	1.0
GIS Technician	330	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)	-	-	-
<b>Total Full Time</b>		<b>11.0</b>	<b>(1.0)</b>	<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>
<b>Total Parks Development</b>		<b>11.0</b>	<b>(1.0)</b>	<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Programs and Sports Complexes						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Welder	122	1.0	-	1.0	-	1.0
Building Maint Worker	120	10.0	(1.0)	9.0	-	9.0
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*Gangmower Op	114	2.0	-	2.0	-	2.0
Equipment Op II	113	6.0	-	6.0	-	6.0
Trades Helper	113	5.0	1.0	6.0	-	6.0
Gardener*Sprinkler System	112	9.0	-	9.0	-	9.0
Gardener	111	14.0	-	14.0	-	14.0
Greenskeeper	111	5.0	-	5.0	-	5.0
Semiskilled Worker	110	2.0	(2.0)	-	-	-
Groundskeeper	108	22.0	-	22.0	-	22.0
Parks Special Operations Supv	037	1.0	-	1.0	-	1.0
Recreation Supv*Aquatics	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Parks Supervisor	035	2.0	-	2.0	-	2.0
Recreation 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	1.0	3.0	-	3.0
Park Manager	033	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	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	2.0	-	2.0	-	2.0
Recreation Coordinator II	030	3.0	-	3.0	-	3.0
Parks Foreman II	029	2.0	-	2.0	-	2.0
Parks Foreman I	027	9.0	-	9.0	-	9.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		136.0	(1.0)	135.0	(1.0)	134.0

2013-2014 DETAIL BUDGET

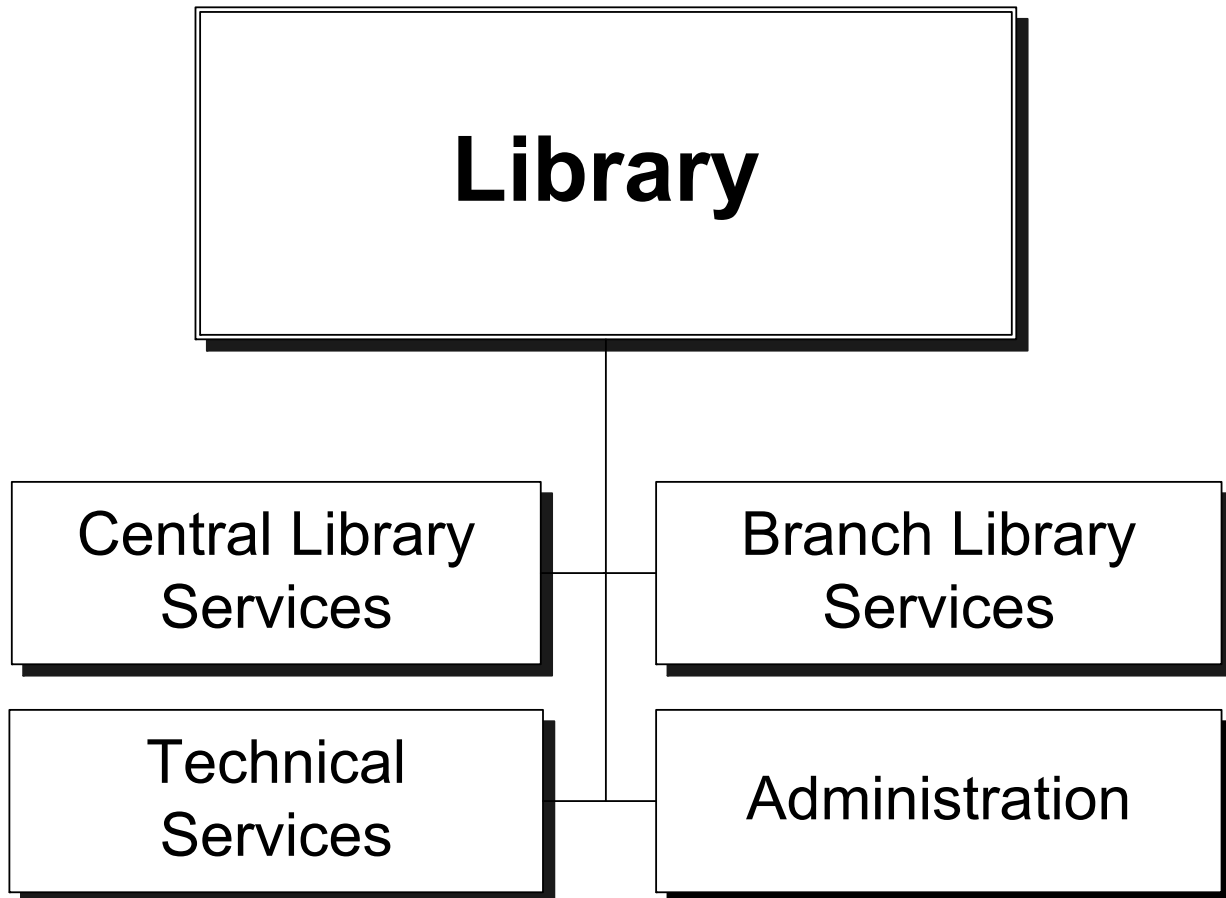
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Account Clerk I*U8	719	0.3	-	0.3	-	0.3
Pool Manager	324	10.5	-	10.5	0.3	10.8
Assistant Pool Manager	321	2.5	-	2.5	0.3	2.8
Asst Pool Manager	321	0.5	-	0.5	-	0.5
Recreation Leader	321	17.6	-	17.6	1.0	18.6
Recreation Instructor	318	8.0	-	8.0	1.0	9.0
Lifeguard	317	54.8	-	54.8	3.7	58.5
Parks & Recreation Aide*Cash	313	1.3	-	1.3	0.3	1.6
Parks & Recreation Aide	311	15.4	-	15.4	0.5	15.9
Groundskeeper	108	3.1	-	3.1	-	3.1
<b>Total Part Time</b>		<b>114.0</b>	<b>-</b>	<b>114.0</b>	<b>7.1</b>	<b>121.1</b>
<u>Temporary</u>						
Building Maint Worker	120	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	1.0	(1.0)	-	-	-
Trades Helper	113	1.0	(1.0)	-	-	-
Recreation Coord III*Aquatics	034	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>4.0</b>	<b>(3.0)</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Programs and Sports Complexes</b>		<b>254.0</b>	<b>(4.0)</b>	<b>250.0</b>	<b>6.1</b>	<b>256.1</b>
<u>Golf Program</u>						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	4.0	-	4.0	-	4.0
Parks Maint Mechanic	117	4.0	-	4.0	-	4.0
Equipment Op II*Gangmower Op	114	1.0	-	1.0	-	1.0
Greenskeeper*Tractor Operator	114	7.0	-	7.0	-	7.0
Equipment Maint Helper	113	1.0	-	1.0	-	1.0
Greenskeeper	111	23.0	-	23.0	-	23.0
Groundskeeper	108	7.0	-	7.0	-	7.0
Head Golf Professional*Lead	036	1.0	-	1.0	-	1.0
Golf Course Supervisor*Lead	035	1.0	-	1.0	-	1.0
Golf Course Supervisor	034	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	1.0	-	1.0	-	1.0
Parks Foreman II	029	4.0	-	4.0	-	4.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Clerk III*Lead	023	5.0	-	5.0	-	5.0
<b>Total Full Time</b>		<b>64.0</b>	<b>-</b>	<b>64.0</b>	<b>-</b>	<b>64.0</b>
<u>Part Time</u>						
Clerk III	320	4.2	-	4.2	-	4.2
Clerk I	316	16.0	-	16.0	-	16.0
Parks & Recreation Aide*Cash	313	7.0	-	7.0	-	7.0
Parks & Recreation Aide	311	3.2	-	3.2	-	3.2
Groundskeeper	108	1.0	-	1.0	-	1.0
<b>Total Part Time</b>		<b>31.4</b>	<b>-</b>	<b>31.4</b>	<b>-</b>	<b>31.4</b>
<b>Total Golf Program</b>		<b>95.4</b>	<b>-</b>	<b>95.4</b>	<b>-</b>	<b>95.4</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Programs</b>		469.4	(8.0)	461.4	14.6	476.0
<b>Total Parks and Recreation</b>		1,149.7	(15.5)	1,134.2	6.8	1,141.0





2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Enrichment	Library			75
<b>Program Goal</b>				
The Library provides information and resources that are relevant, accessible and responsive to the intellectual needs and interests of the community.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2011-12 ACTUAL EXPENDITURES</b>	<b>2012-13 ESTIMATED EXPENDITURES</b>	<b>2013-14 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2012-13 ESTIMATE</b>
PERSONAL SERVICES	\$ 20,714,044	\$ 22,393,172	\$ 22,389,049	-0.0%
CONTRACTUAL SERVICES	3,134,683	3,673,336	3,376,524	-8.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,642,756	3,920,972	3,699,081	-5.7%
SUPPLIES	5,877,927	6,100,071	6,333,903	3.8%
EQUIPMENT AND MINOR IMPROVEMENTS	118,760	104,137	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	76	(144)	-	+100%
<b>TOTAL</b>	<b>\$ 33,488,246</b>	<b>\$ 36,191,544</b>	<b>\$ 35,798,557</b>	<b>-1.1%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	183.0	182.0	182.0	-
PART-TIME POSITIONS (FTE)	174.6	192.8	192.8	-
<b>TOTAL</b>	<b>357.6</b>	<b>374.8</b>	<b>374.8</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 32,578,432	\$ 35,227,960	\$ 35,478,424	0.7%
Other Restricted Funds	161,750	206,537	182,286	-11.7%
Federal and State Grant Funds	748,064	757,047	137,847	-81.8%
<b>TOTAL</b>	<b>\$ 33,488,246</b>	<b>\$ 36,191,544</b>	<b>\$ 35,798,557</b>	<b>-1.1%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Community Enrichment	Library		75
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration	\$ 5,363,888	\$ 5,250,875	\$ 5,124,150
Technical Services	6,616,828	6,883,897	7,243,768
Central Library Services	5,605,814	5,871,574	6,155,852
Branch Library Services	11,619,236	13,618,429	13,343,420
Library Gifts	161,750	206,537	182,286
Library Grants	477,974	439,260	50,000
Inter-Departmental Charges	3,642,756	3,920,972	3,699,081
Total	\$ 33,488,246	\$ 36,191,544	\$ 35,798,557

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Library				75
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Transition library inventory to be in alignment with customer demand, eliminate redundant databases, and realize other efficiencies.	-	(\$541,000)			
Increase funding for e-books and provide the capability for on-line library card registration and meeting room reservations.			-	\$391,000	
Provide funding to continue the existing College Depart program, in lieu of expiring private funding.			-	150,000	
<b>Total</b>	-	(\$541,000)	-	\$541,000	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		31.6	-	31.6	-	31.6
Technical Services		25.7	-	25.7	-	25.7
Central Library Services		90.3	-	90.3	-	90.3
Branch Library Services		223.2	(1.0)	222.2	-	222.2
Library Grants		4.0	-	4.0	-	4.0
Library Gifts		1.0	-	1.0	-	1.0
<b>Total Library</b>		<b>375.8</b>	<b>(1.0)</b>	<b>374.8</b>	<b>-</b>	<b>374.8</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<u>Full Time</u>						
City Librarian	907	1.0	-	1.0	-	1.0
Deputy Library Director	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	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>28.0</b>	<b>-</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>
<u>Part Time</u>						
Library Clerk II	318	0.6	-	0.6	-	0.6
Library Assistant	026	1.0	-	1.0	-	1.0
<b>Total Part Time</b>		<b>1.6</b>	<b>-</b>	<b>1.6</b>	<b>-</b>	<b>1.6</b>
<u>Temporary</u>						
Caseworker II	028	2.0	-	2.0	-	2.0
<b>Total Temporary</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Administration</b>		<b>31.6</b>	<b>-</b>	<b>31.6</b>	<b>-</b>	<b>31.6</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Technical Services</b>						
<u>Full Time</u>						
User Technology Specialist*U3	335	2.0	-	2.0	-	2.0
Library Technical Assistant	324	4.0	-	4.0	-	4.0
Clerk I	316	1.0	-	1.0	-	1.0
Library Clerk I	316	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Librarian IV	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	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	2.0	-	2.0	-	2.0
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
<b>Total Technical Services</b>		25.7	-	25.7	-	25.7
<b>Central Library Services</b>						
<u>Full Time</u>						
Deputy Library Director	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	1.0	-	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		37.0	-	37.0	-	37.0

2013-2014 DETAIL BUDGET

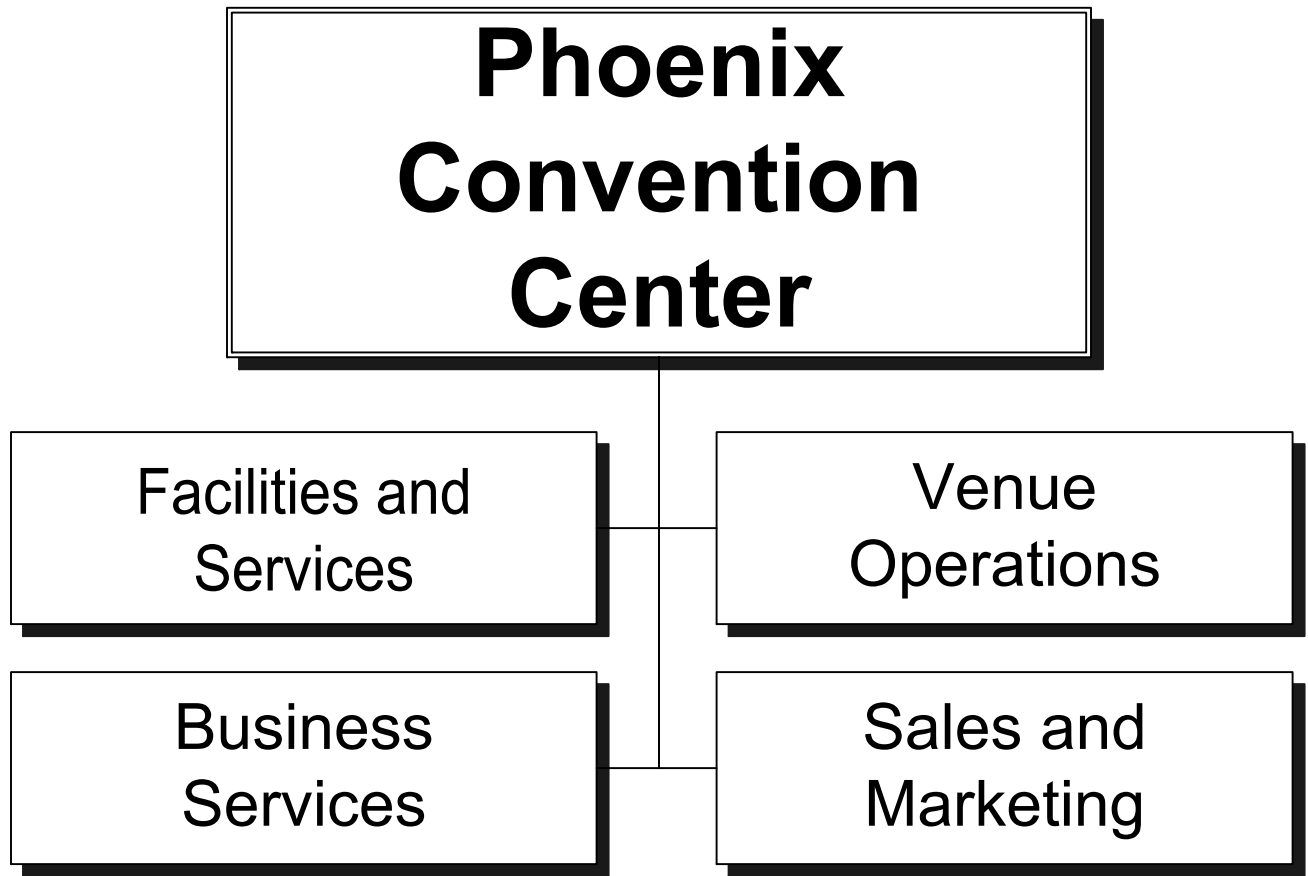
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.				
Community Enrichment		Library	75				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
<u>Part Time</u>							
Municipal Security Guard	323	4.6	-	4.6	-	4.6	
Library Circulation Attnd I	318	5.9	-	5.9	-	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	12.0	-	12.0	-	12.0	
Library Assistant	026	19.1	-	19.1	-	19.1	
<b>Total Part Time</b>		<b>52.3</b>	<b>-</b>	<b>52.3</b>	<b>-</b>	<b>52.3</b>	
<u>Part Time</u>							
Library Page	311	1.0	-	1.0	-	1.0	
<b>Total Part Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>	
<b>Total Central Library Services</b>		<b>90.3</b>	<b>-</b>	<b>90.3</b>	<b>-</b>	<b>90.3</b>	
<b>Branch Library Services</b>							
<u>Full Time</u>							
Deputy Library Director	841	1.0	-	1.0	-	1.0	
Municipal Security Guard	323	3.0	-	3.0	-	3.0	
Library Circulation Attnd II	320	13.0	-	13.0	-	13.0	
Library Clerk I*Extension Svcs	317	15.0	(1.0)	14.0	-	14.0	
Librarian IV	037	5.0	-	5.0	-	5.0	
Librarian III	035	11.0	-	11.0	-	11.0	
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	-	8.0	
<b>Total Full Time</b>		<b>88.0</b>	<b>(1.0)</b>	<b>87.0</b>	<b>-</b>	<b>87.0</b>	
<u>Part Time</u>							
User Technology Specialist*U3	335	0.5	-	0.5	-	0.5	
Municipal Security Guard	323	18.3	-	18.3	-	18.3	
Library Circulation Attendant I	318	3.6	-	3.6	-	3.6	
Library Circulation Attnd I	318	35.6	-	35.6	-	35.6	
Library Page	311	43.2	-	43.2	-	43.2	
Librarian I	030	1.7	-	1.7	-	1.7	
Library Assistant	026	28.1	-	28.1	-	28.1	
<b>Total Part Time</b>		<b>131.0</b>	<b>-</b>	<b>131.0</b>	<b>-</b>	<b>131.0</b>	
<u>Temporary</u>							
Management Asst I	031	1.0	-	1.0	-	1.0	
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>	
<u>Part Time</u>							
Library Circulation Attnd I	318	2.8	-	2.8	-	2.8	
Library Page	311	0.4	-	0.4	-	0.4	
<b>Total Part Time</b>		<b>3.2</b>	<b>-</b>	<b>3.2</b>	<b>-</b>	<b>3.2</b>	
<b>Total Branch Library Services</b>		<b>223.2</b>	<b>(1.0)</b>	<b>222.2</b>	<b>-</b>	<b>222.2</b>	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Community Enrichment		DEPARTMENT Library			DEPARTMENT NO. 75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Library Grants</b>						
<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	2.3	-	2.3	-	2.3
Total Part Time		3.0	-	3.0	-	3.0
<b>Total Library Grants</b>		4.0	-	4.0	-	4.0
<b>Library Gifts</b>						
<u>Full Time</u>						
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<b>Total Library Gifts</b>		1.0	-	1.0	-	1.0
<b>Total Library</b>		375.8	(1.0)	374.8	-	374.8





2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Phoenix Convention Center	<b>DEPARTMENT NO.</b> 76
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**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 20,895,323	\$ 21,591,868	\$ 22,668,254	5.0%
CONTRACTUAL SERVICES	19,304,421	20,728,819	21,971,898	6.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	730,195	684,774	690,862	0.9%
SUPPLIES	848,527	1,057,304	1,240,471	17.3%
EQUIPMENT AND MINOR IMPROVEMENTS	34,762	237,150	621,763	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	39,783	-	-	-
<b>TOTAL</b>	<b>\$ 41,853,011</b>	<b>\$ 44,299,915</b>	<b>\$ 47,193,248</b>	<b>6.5%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	245.0	236.0	236.0	-
PART-TIME POSITIONS (FTE)	17.6	16.0	16.0	-
<b>TOTAL</b>	<b>262.6</b>	<b>252.0</b>	<b>252.0</b>	<b>-</b>

**SOURCE OF FUNDS**

Convention Center Funds	\$ 40,181,744	\$ 42,406,796	\$ 45,217,617	6.6%
Sports Facilities Funds	470,000	500,000	500,000	-
General Funds	1,126,355	1,317,531	1,374,851	4.4%
Other Restricted	74,912	75,588	100,780	33.3%
<b>TOTAL</b>	<b>\$ 41,853,011</b>	<b>\$ 44,299,915</b>	<b>\$ 47,193,248</b>	<b>6.5%</b>

## DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center		76
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration	\$ 539,269	\$ 564,667	\$ 639,644
Business Services	3,887,412	4,547,416	5,336,928
Facilities & Services	12,786,309	12,534,541	13,142,754
Sales and Marketing	2,791,826	3,174,773	3,347,882
Venue Operations	20,648,000	22,293,744	23,535,178
Tourism and Hospitality	470,000	500,000	500,000
Inter-Departmental Charges	730,195	684,774	690,862
Total	\$ 41,853,011	\$ 44,299,915	\$ 47,193,248

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center				76
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		9.6	(1.0)	8.6	-	8.6
Business Services		31.4	-	31.4	-	31.4
Facilities and Services		174.0	(7.6)	166.4	-	166.4
Sales and Marketing		32.0	-	32.0	-	32.0
Venue Operations		15.6	(2.0)	13.6	-	13.6
<b>Total Phoenix Convention Center</b>		<b>262.6</b>	<b>(10.6)</b>	<b>252.0</b>	<b>-</b>	<b>252.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<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	(1.0)	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		8.0	(1.0)	7.0	-	7.0
<u>Part Time</u>						
Civic Plaza Worker	207	1.6	-	1.6	-	1.6
Total Part Time		1.6	-	1.6	-	1.6
<b>Total Administration</b>		<b>9.6</b>	<b>(1.0)</b>	<b>8.6</b>	<b>-</b>	<b>8.6</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Business Services</b>						
<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
Management Asst I	031	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
<b>Total Full Time</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<u>Part Time</u>						
Ticket Seller	320	4.4	-	4.4	-	4.4
<b>Total Part Time</b>		<b>4.4</b>	<b>-</b>	<b>4.4</b>	<b>-</b>	<b>4.4</b>
<b>Total Business Services</b>		<b>31.4</b>	<b>-</b>	<b>31.4</b>	<b>-</b>	<b>31.4</b>

2013-2014 DETAIL BUDGET

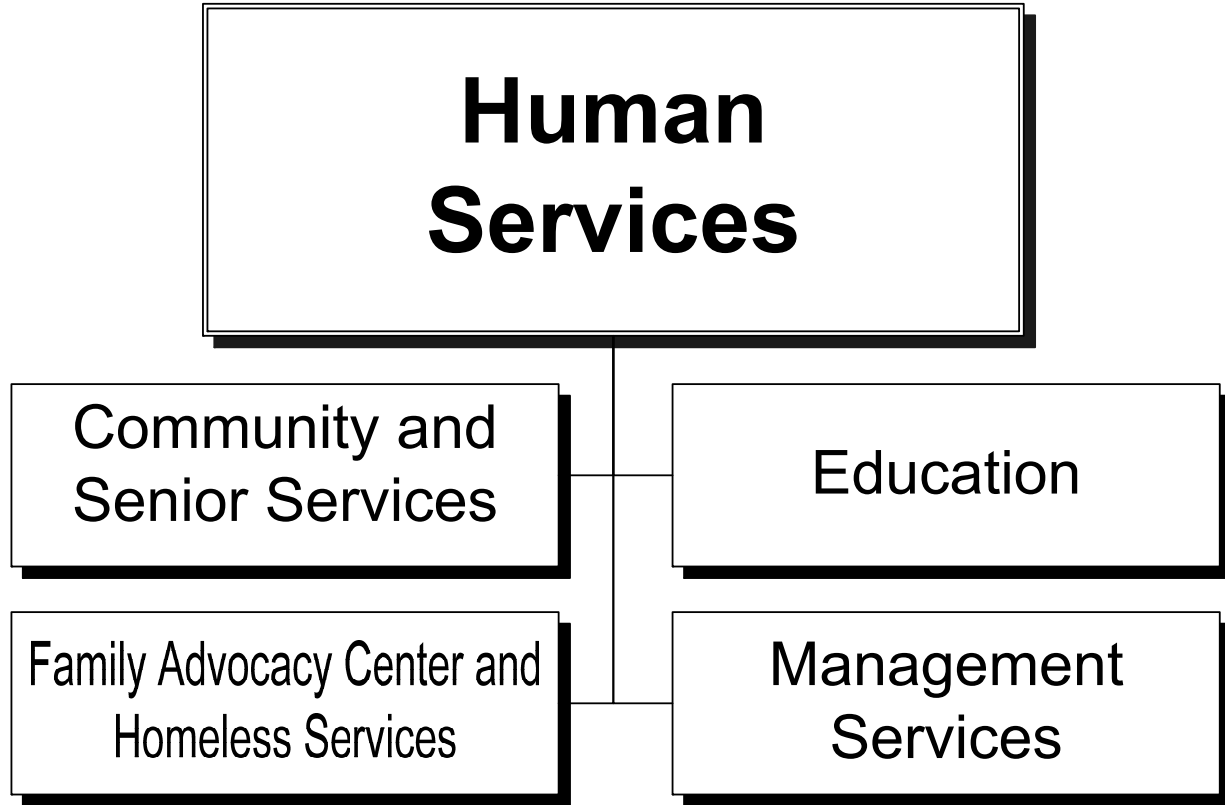
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Facilities and Services</b>						
<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	11.0	-	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	49.0	(5.0)	44.0	-	44.0
Convention Center Maint Supt	039	1.0	-	1.0	-	1.0
Building Facilities Supt	038	1.0	(1.0)	-	-	-
Management Asst II	037	2.0	-	2.0	-	2.0
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
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
<b>Total Full Time</b>		<b>172.0</b>	<b>(6.0)</b>	<b>166.0</b>	<b>-</b>	<b>166.0</b>
<u>Part Time</u>						
Customer Service Clerk	320	2.0	(1.6)	0.4	-	0.4
<b>Total Part Time</b>		<b>2.0</b>	<b>(1.6)</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Facilities and Services</b>		174.0	(7.6)	166.4	-	166.4
<b>Sales and Marketing</b>						
<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
<b>Total Sales and Marketing</b>		32.0	-	32.0	-	32.0
<b>Venue Operations</b>						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Secretary II	321	2.0	(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	(1.0)	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Total Full Time		11.0	(2.0)	9.0	-	9.0
<u>Part Time</u>						
Customer Service Clerk	320	4.6	-	4.6	-	4.6
Total Part Time		4.6	-	4.6	-	4.6
<b>Total Venue Operations</b>		15.6	(2.0)	13.6	-	13.6
<b>Total Phoenix Convention Center</b>		262.6	(10.6)	252.0	-	252.0





## DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
	Human Services	89		
<p><b>Program Goal</b></p> <p>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.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 28,748,709	\$ 28,672,172	\$ 27,932,999	-2.6%
CONTRACTUAL SERVICES	33,337,248	31,201,151	32,766,118	5.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	996,765	1,140,110	1,155,723	1.4%
SUPPLIES	2,154,444	1,564,107	570,422	-63.5%
EQUIPMENT AND MINOR IMPROVEMENTS	5,488	17,430	-	-100.0%
DEBT SERVICE PAYMENTS	56,460	279,266	298,131	6.8%
MISCELLANEOUS TRANSFERS	(1)	1	-	-100.0%
<b>TOTAL</b>	<b>\$ 65,299,113</b>	<b>\$ 62,874,237</b>	<b>\$ 62,723,393</b>	<b>-0.2%</b>
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	368.0	335.0	334.0	-0.3%
PART-TIME POSITIONS (FTE)	31.2	31.2	31.2	-
<b>TOTAL</b>	<b>399.2</b>	<b>366.2</b>	<b>365.2</b>	<b>-0.3%</b>
SOURCE OF FUNDS				
Human Services Grant Funds	\$ 47,882,670	\$ 43,205,933	\$ 42,440,613	-1.8%
General Funds	16,141,281	18,146,527	18,710,657	3.1%
Community Development				
Block Grant Funds	615,279	577,863	556,087	-3.8%
Federal and State Grant Funds	12,287	10,751	9,700	-9.8%
Water Funds	250,000	250,000	210,000	-16.0%
Wastewater	-	-	140,000	+100.0%
City Improvement Funds	56,460	279,266	298,131	6.8%
Other Restricted Funds	341,136	403,897	358,205	-11.3%
<b>TOTAL</b>	<b>\$ 65,299,113</b>	<b>\$ 62,874,237</b>	<b>\$ 62,723,393</b>	<b>-0.2%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Human Services		89
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 387,751	\$ 418,474	\$ 422,501
Management Services Division	3,531,736	3,269,996	3,435,260
Subtotal	3,919,487	3,688,470	3,857,761
Education			
Head Start	28,394,361	26,762,210	26,684,550
Community and Senior Services			
Administration	694,937	1,140,604	1,375,541
Client Services	15,092,594	14,645,522	14,245,423
Meals/Nutrition	4,523,894	4,905,860	4,222,312
Multiple Purpose	4,647,259	5,151,684	5,271,525
Subtotal	24,958,684	25,843,670	25,114,801
Family Advocacy and Homeless Services	6,973,356	5,160,511	5,612,427
Debt Service	56,460	279,266	298,131
Inter-Departmental Charges	996,765	1,140,110	1,155,723
Total	\$ 65,299,113	\$ 62,874,237	\$ 62,723,393

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Human Services				89
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate a Human Resources and a Lead User Technology position.	(2.0)	(\$181,000)			
Enhance Senior Center access to technology and increase programming through technology-based services.			-	\$200,000	
Provide support to the Domestic Violence Workgroup to implement the "Roadmap to Excellence" project.			1.0	100,000	
Restore funding to the Central Arizona Shelter Services contract.			-	50,000	
Provide funding to Childhelp, Inc. to work cooperatively with the Phoenix Police Department, Phoenix Children's Hospital, Child Protective Services, and the Maricopa County Attorney's Office to provide services for neglected and abused children.			-	200,000	
Increase Low Income Water Assistance funding, provided by the Water Fund.			-	100,000	
<b>Total</b>	<b>(2.0)</b>	<b>(\$181,000)</b>	<b>1.0</b>	<b>\$650,000</b>	

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services		34.0	-	34.0	(2.0)	32.0
Education		153.0	(5.0)	148.0	-	148.0
Community and Senior Services		193.2	(20.0)	173.2	1.0	174.2
Family Advocacy Cntr & Homeless Svcs		19.0	(8.0)	11.0	-	11.0
<b>Total Human Services</b>		<b>399.2</b>	<b>(33.0)</b>	<b>366.2</b>	<b>(1.0)</b>	<b>365.2</b>
<b>DETAIL BY DIVISION</b>						
<b>Management Services</b>						
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
Management Services Division						
<u>Full Time</u>						
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
Accountant II	033	3.0	-	3.0	-	3.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	(2.0)	27.0
Total Management Services Division		29.0	-	29.0	(2.0)	27.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Management Services</b>		34.0	-	34.0	(2.0)	32.0
<b>Education</b>						
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	1.0	-	1.0	-	1.0
Clerk I	316	4.0	-	4.0	-	4.0
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	7.0	(5.0)	2.0	-	2.0
Youth Counselor	323	31.0	-	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
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		49.0	(5.0)	44.0	-	44.0
Total Head Start		153.0	(5.0)	148.0	-	148.0
<b>Total Education</b>		153.0	(5.0)	148.0	-	148.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Community and Senior Services</b>						
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	(1.0)	2.0	-	2.0
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	(1.0)	65.0	-	65.0
<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	(1.0)	70.0	-	70.0
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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Meals/Nutrition</b>						
<u>Full Time</u>						
Cook	322	12.0	(12.0)	-	-	-
Secretary II	321	2.0	-	2.0	-	2.0
Laborer	108	3.0	(2.0)	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Meal Delivery Supervisor	025	5.0	(5.0)	-	-	-
<b>Total Full Time</b>		<b>23.0</b>	<b>(19.0)</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<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	20.4	-	20.4	-	20.4
<b>Total Part Time</b>		<b>31.2</b>	<b>-</b>	<b>31.2</b>	<b>-</b>	<b>31.2</b>
<b>Total Meals/Nutrition</b>		<b>54.2</b>	<b>(19.0)</b>	<b>35.2</b>	<b>-</b>	<b>35.2</b>
<b>Multiple Purpose</b>						
<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
Admin Asst II	035	-	-	-	1.0	1.0
Senior Programs Supervisor II	032	4.0	-	4.0	-	4.0
Senior Programs Supervisor I	030	14.0	-	14.0	-	14.0
<b>Total Full Time</b>		<b>45.0</b>	<b>-</b>	<b>45.0</b>	<b>1.0</b>	<b>46.0</b>
<b>Total Multiple Purpose</b>		<b>45.0</b>	<b>-</b>	<b>45.0</b>	<b>1.0</b>	<b>46.0</b>
<b>Counseling</b>						
<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
<b>Total Full Time</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Counseling</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Community and Senior Services</b>		<b>193.2</b>	<b>(20.0)</b>	<b>173.2</b>	<b>1.0</b>	<b>174.2</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Human Services		DEPARTMENT NO. 89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13		2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS
<b>Family Advocacy Cntr &amp; Homeless Svcs</b>					
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>					
Caseworker III	032	1.0	(1.0)	-	- -
Caseworker II	028	7.0	(7.0)	-	- -
Total Temporary		8.0	(8.0)	-	- -
Total Homeless Program		11.0	(8.0)	3.0	- 3.0
<b>Total Family Advocacy Cntr &amp; Homeless Svc</b>		19.0	(8.0)	11.0	- 11.0
<b>Total Human Services</b>		399.2	(33.0)	366.2	(1.0) 365.2

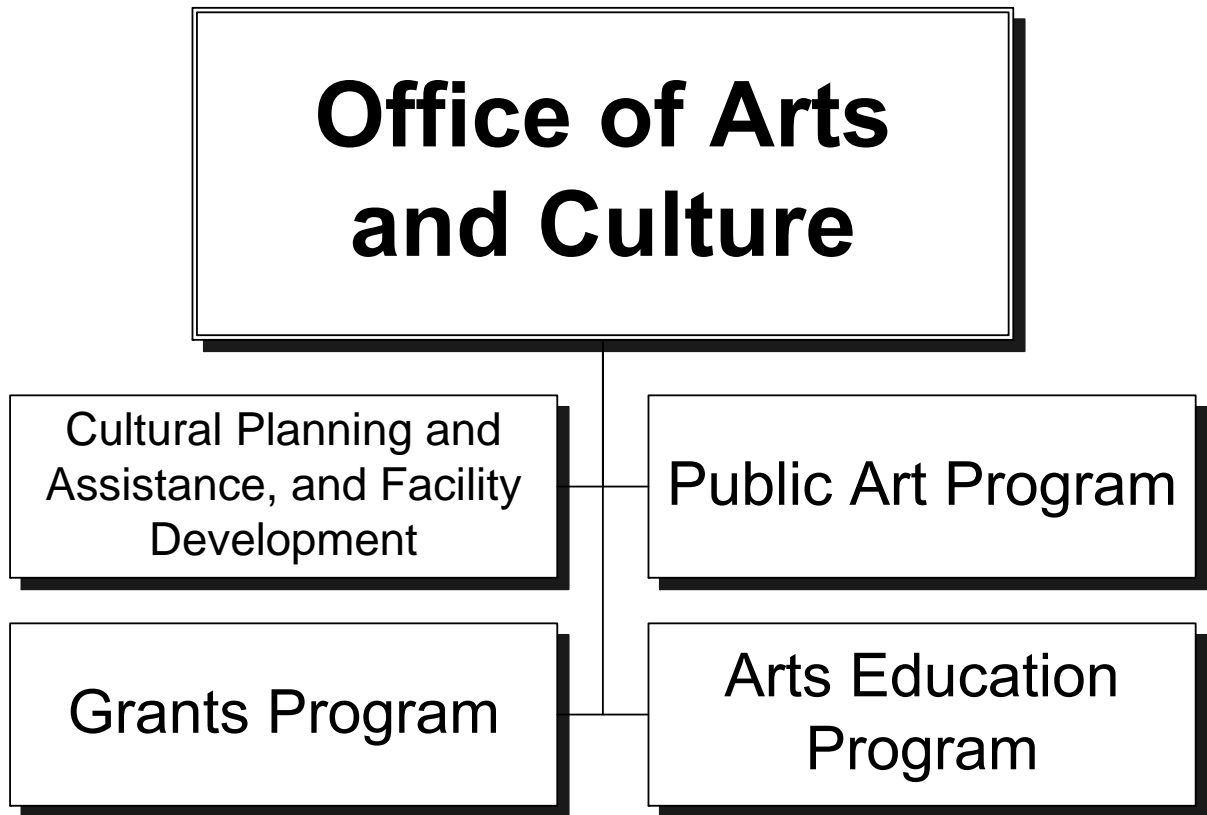


2013-2014 DETAIL BUDGET

**HUMAN SERVICES**  
**Department Summary by Source of Funds**  
**2013-14 Operating Budget**

	Total	Area Agency on Aging	CDBG/HUD	DES/CSA	General Funds	Dept of Health & Human Services	Other
Director's Office	422,501	-	-	-	422,501	-	-
Management Services	3,140,346	-	-	-	2,902,291	-	238,055
<b><u>Education</u></b>							
Child Development Program	9,816,150	-	-	-	165,631	9,650,519	-
Head Start	17,578,896	-	-	-	-	13,493,002	4,085,894
<b>Total</b>	<b>27,395,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,631</b>	<b>23,143,521</b>	<b>4,085,894</b>
<b><u>Community and Senior Services</u></b>							
Administration	1,816,552	-	-	-	1,429,066	-	387,486
DES Programs	11,413,539	-	-	10,070,039	178,601	-	1,164,899
Family Service Centers	4,361,080	-	-	-	3,584,962	776,118	-
Meal/Nutrition Operations	4,289,772	2,619,125	-	-	1,670,647	-	-
Multiple Purpose	5,439,247	-	-	-	5,426,502	-	12,745
<b>Total</b>	<b>27,320,190</b>	<b>2,619,125</b>	<b>-</b>	<b>10,070,039</b>	<b>12,289,778</b>	<b>776,118</b>	<b>1,565,130</b>
Family Advocacy and Homeless Services	4,445,310	-	1,487,104	-	2,930,456	-	27,750
<b>Grand Total <sup>1</sup></b>	<b>\$ 62,723,393</b>	<b>\$ 2,619,125</b>	<b>\$ 1,487,104</b>	<b>\$ 10,070,039</b>	<b>\$ 18,710,657</b>	<b>\$ 23,919,639</b>	<b>\$ 5,916,829</b>

<sup>1</sup> 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.



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Enrichment	Office of Arts and Culture			45
<b>Program Goal</b>				
The Office of Arts and Culture supports the development of the arts and cultural community in Phoenix, and seeks to raise the level of awareness and participation of city residents in the preservation, expansion and enjoyment of arts and culture.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 971,446	\$ 1,081,476	\$ 1,242,187	14.9%
CONTRACTUAL SERVICES	185,613	565,171	796,932	41.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(395,342)	(554,374)	(411,324)	25.8%
SUPPLIES	3,873	2,640	2,640	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(126,585)	126,585	-	-100.0%
<b>TOTAL</b>	<b>\$ 639,005</b>	<b>\$ 1,221,498</b>	<b>\$ 1,630,435</b>	<b>33.5%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	11.0	11.0	11.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 616,673	\$ 1,110,638	\$ 1,567,175	41.1%
Federal and State Grant Funds	11,972	85,860	38,260	-55.4%
Other Restricted Funds	10,360	25,000	25,000	-
<b>TOTAL</b>	<b>\$ 639,005</b>	<b>\$ 1,221,498</b>	<b>\$ 1,630,435</b>	<b>33.5%</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Office of Arts and Culture				45
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Partially restore grant funding for nonprofit arts and culture organizations and provide funding for an additional 12 to 15 nonprofit arts and culture organizations.			-	\$180,000	
Restore Rental Support Program funding to assist nonprofit arts and cultural organizations that perform out of Symphony Hall, Herberger Theater and the Orpheum Theatre.			-	100,000	
Partially restore funding for maintenance of the City's aging public art collection of 150 site-specific public art projects.			-	20,000	
<b>Total</b>			-	<b>\$300,000</b>	

2013-2014 DETAIL BUDGET

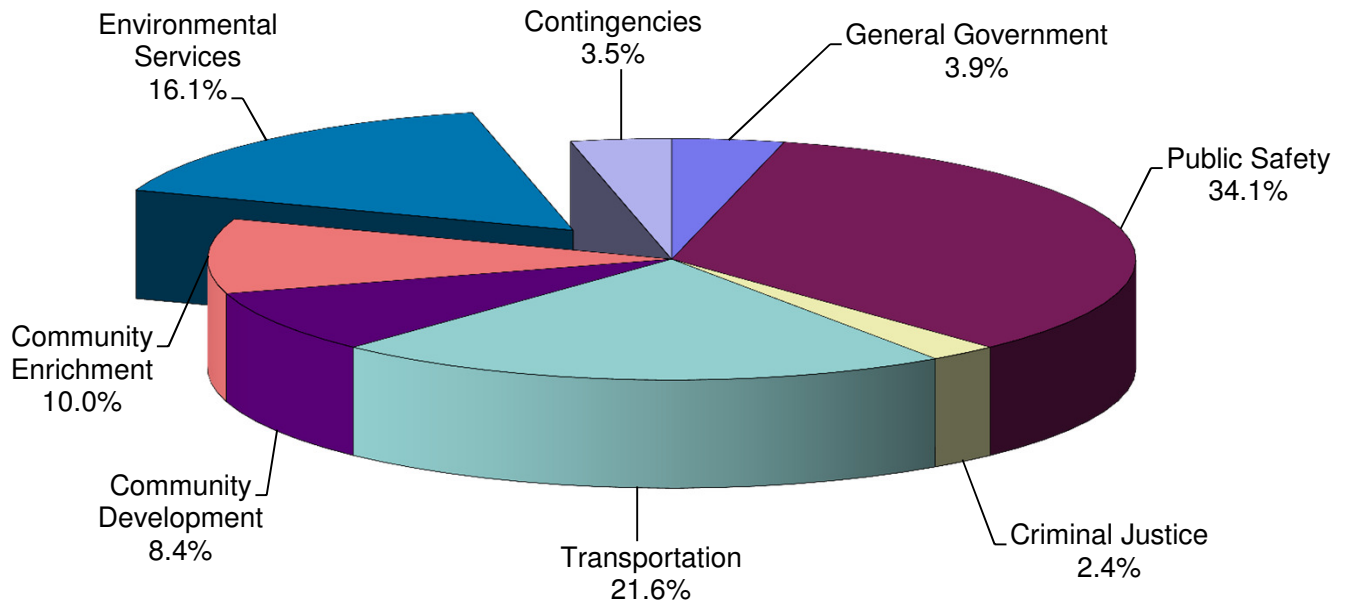
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Office of Arts and Culture</b>						
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	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Office of Arts and Culture</b>		11.0	-	11.0	-	11.0

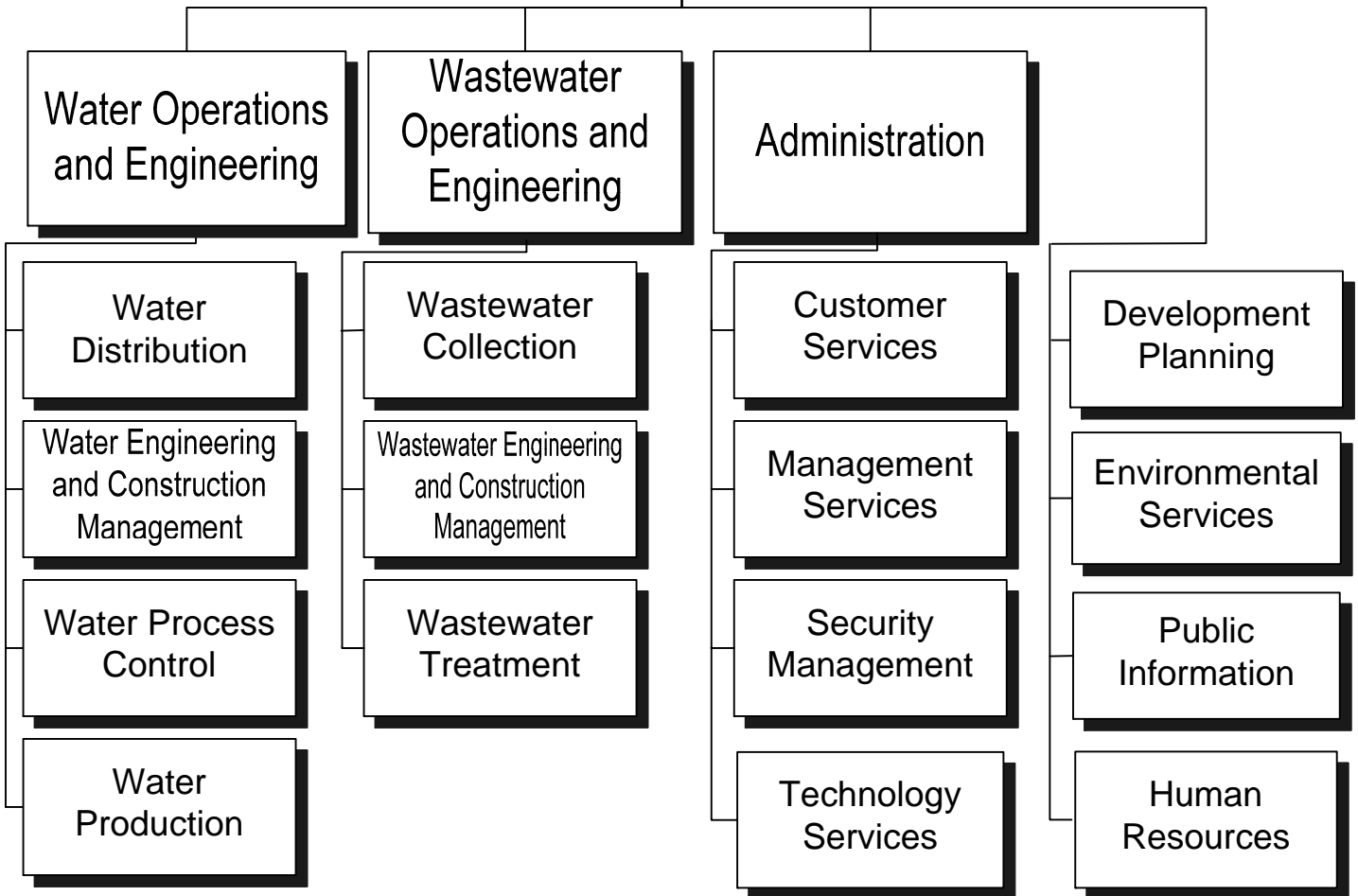


**City of Phoenix**

# Environmental Services



# Water Services





2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Environmental Services	Water Services			84
<b>Program Goal</b>				
The Water Services Department is responsible for the Water and Wastewater Programs. The Water Program provides a safe and adequate domestic water supply to all residents in the Phoenix water service area. The Wastewater Program assists in providing a clean, healthy environment through the effective management of all water borne wastes generated within the Phoenix drainage area.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 125,254,152	\$ 125,128,063	\$ 129,987,490	3.9%
CONTRACTUAL SERVICES	64,744,126	66,596,682	65,443,434	-1.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	845,967	2,465,917	3,856,452	56.4%
SUPPLIES	55,506,167	60,289,021	60,209,467	-0.1%
EQUIPMENT AND MINOR IMPROVEMENTS	1,316,784	2,365,459	3,106,757	31.3%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	(30,000)	210,730	+100%
<b>TOTAL</b>	<b>\$ 247,667,196</b>	<b>\$ 256,815,142</b>	<b>\$ 262,814,330</b>	<b>2.3%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	1,446.0	1,457.0	1,457.0	-
PART-TIME POSITIONS (FTE)	17.1	17.1	17.1	-
<b>TOTAL</b>	<b>1,463.1</b>	<b>1,474.1</b>	<b>1,474.1</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
Water Funds	\$ 160,823,645	\$ 168,037,195	\$ 170,673,185	1.6%
Wastewater Funds	85,107,464	87,089,904	89,795,376	3.1%
Federal and State Grant Funds	58,713	30,000	-	-100.0%
General Funds	-	(11)	-	+100.0%
Other Restricted Funds	1,677,374	1,658,054	2,345,769	41.5%
<b>TOTAL</b>	<b>\$ 247,667,196</b>	<b>\$ 256,815,142</b>	<b>\$ 262,814,330</b>	<b>2.3%</b>

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Environmental Services	Water Services		84
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Development Planning	5,339,739	3,577,943	3,738,670
Environmental Services	\$14,632,735	\$14,953,125	\$16,261,475
Public Information	361,214	349,604	394,438
Human Resources	3,207,400	3,081,892	3,099,950
Administration			
Customer Services	30,290,022	32,097,025	32,991,545
Management Services	6,067,307	5,903,182	6,145,115
Security Management	861,672	849,225	887,080
Technology Service	4,631,985	4,794,175	5,088,618
Subtotal	41,850,986	43,643,607	45,112,358
Wastewater Operations and Engineering			
Wastewater Collection	18,147,245	18,618,446	19,752,249
Wastewater Engineering and Const. Mgt.	2,857,215	2,774,457	2,830,943
Wastewater Treatment	41,950,582	42,183,011	43,050,972
Subtotal	62,955,042	63,575,914	65,634,164
Water Operations and Engineering			
Water Distribution	38,993,677	39,760,850	40,373,987
Water Engineering and Const. Mgt.	4,654,680	4,327,768	4,479,003
Water Process Control	4,828,852	5,109,915	5,216,021
Water Production	69,996,904	75,968,607	74,647,812
	118,474,113	125,167,140	124,716,823
Inter-Departmental Charges	845,967	2,465,917	3,856,452
Total	\$247,667,196	\$256,815,142	\$262,814,330

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Water Services				84
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Environmental Services	DEPARTMENT Water Services	DEPARTMENT NO. 84
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ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Water Services		1,097.1	12.0	1,109.1	-	1,109.1
Wastewater Services		366.0	(1.0)	365.0	-	365.0
<b>Total Water Services</b>		<b>1,463.1</b>	<b>11.0</b>	<b>1,474.1</b>	<b>-</b>	<b>1,474.1</b>

DETAIL BY DIVISION

**Water Services**

Water Administration

Full Time

Water Services Director	912	1.0	-	1.0	-	1.0
Asst Water Services Dir	906	3.0	-	3.0	-	3.0
Deputy Water Services Director	842	1.0	(1.0)	-	-	-
Secretary II	321	1.0	-	1.0	-	1.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Secretary	027	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		14.0	(1.0)	13.0	-	13.0
Total Water Administration		14.0	(1.0)	13.0	-	13.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Customer Services</b>						
<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
Secretary II	321	1.0	-	1.0	-	1.0
Field Inspector	218	2.0	-	2.0	-	2.0
Water Services Specialist	216	31.0	-	31.0	-	31.0
Water Services Technician	215	81.0	(2.0)	79.0	-	79.0
Water Meter Technician I	213	4.0	-	4.0	-	4.0
Courier	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	3.0	-	3.0	-	3.0
Water Customer Services Spv II	033	4.0	-	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
<b>Total Full Time</b>		<b>260.0</b>	<b>(2.0)</b>	<b>258.0</b>	<b>-</b>	<b>258.0</b>
<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
<b>Total Part Time</b>		<b>17.1</b>	<b>-</b>	<b>17.1</b>	<b>-</b>	<b>17.1</b>
<u>Temporary</u>						
Utilities Service Spec	324	-	20.0	20.0	-	20.0
<b>Total Temporary</b>		<b>-</b>	<b>20.0</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<b>Total Customer Services</b>		<b>277.1</b>	<b>18.0</b>	<b>295.1</b>	<b>-</b>	<b>295.1</b>

## 2013-2014 DETAIL BUDGET

## POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	5.0	-	5.0	-	5.0
Civil Engineer II	035	2.0	(1.0)	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		22.0	(1.0)	21.0	-	21.0
Total Management Services		22.0	(1.0)	21.0	-	21.0
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	2.0	-	2.0	-	2.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
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
Technology Services Division						
<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	3.0	-	3.0	-	3.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	5.0	-	5.0	-	5.0
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		27.0	-	27.0	-	27.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Deputy Water Services Director	842	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Technology Services Division		28.0	(1.0)	27.0	-	27.0
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	6.0	-	6.0	-	6.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Instrumentation & Cont Spec	222	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	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	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Planner III	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	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	2.0	-	2.0	-	2.0
Senior GIS Technician	032	8.0	-	8.0	-	8.0
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	(1.0)	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		62.0	(1.0)	61.0	-	61.0
Total Development Planning		62.0	(1.0)	61.0	-	61.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Environmental Services						
<u>Full Time</u>						
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	9.0	-	9.0	-	9.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Records Clerk II	322	2.0	(2.0)	-	-	-
Secretary II	321	3.0	-	3.0	-	3.0
Senior Water Quality Inspector	222	42.0	-	42.0	-	42.0
Environmental Programs Coord	040	2.0	-	2.0	-	2.0
Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Chemist III*Specialty	038	4.0	-	4.0	-	4.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Chemist III	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Chemist II*Specialty	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Chemist II	035	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 Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		128.0	(2.0)	126.0	-	126.0
Total Environmental Services		128.0	(2.0)	126.0	-	126.0
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



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
Remote Comp Term Op	320	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*Spec	227	2.0	-	2.0	-	2.0
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	21.0	-	21.0	-	21.0
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
Water Services Superintendent	038	2.0	-	2.0	-	2.0
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
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	-	307.0	-	307.0
Total Distribution		307.0	-	307.0	-	307.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Water Engineering &amp; Construction Mgmt</b>						
<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	3.0	-	3.0	-	3.0
Civil Engineer III	039	9.0	-	9.0	-	9.0
Hydrologist	039	1.0	-	1.0	-	1.0
Water Services Project Coord	037	4.0	-	4.0	-	4.0
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		36.0	-	36.0	-	36.0
Total Water Engineering & Construction Mgmt		36.0	-	36.0	-	36.0
<b>Process Control</b>						
<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
Total Full Time		27.0	-	27.0	-	27.0
Total Process Control		27.0	-	27.0	-	27.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Water Production</b>						
<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*Tm Ldr	230	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*Spec	227	27.0	-	27.0	-	27.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Instrumentation & Cont Spec*Ld	223	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	58.0	-	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
Civil Engineer III	039	1.0	-	1.0	-	1.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water 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		160.0	-	160.0	-	160.0
Total Water Production		160.0	-	160.0	-	160.0
<b>Total Water Services</b>		1,097.1	12.0	1,109.1	-	1,109.1

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Wastewater Services</b>						
Wastewater Collection						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	7.0	-	7.0	-	7.0
Electrician	222	3.0	-	3.0	-	3.0
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	3.0	(1.0)	2.0	-	2.0
Supplies Clerk II*U2	215	10.0	-	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	6.0	-	6.0	-	6.0
Water Services Superintendent	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
Total Full Time		170.0	(1.0)	169.0	-	169.0
Total Wastewater Collection		170.0	(1.0)	169.0	-	169.0
Wastewater Engineering & Constr Mgmt						
<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	6.0	-	6.0	-	6.0
Water Services Project Coord	037	3.0	-	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		19.0	-	19.0	-	19.0
Total Wastewater Engineering & Constr Mgmt		19.0	-	19.0	-	19.0

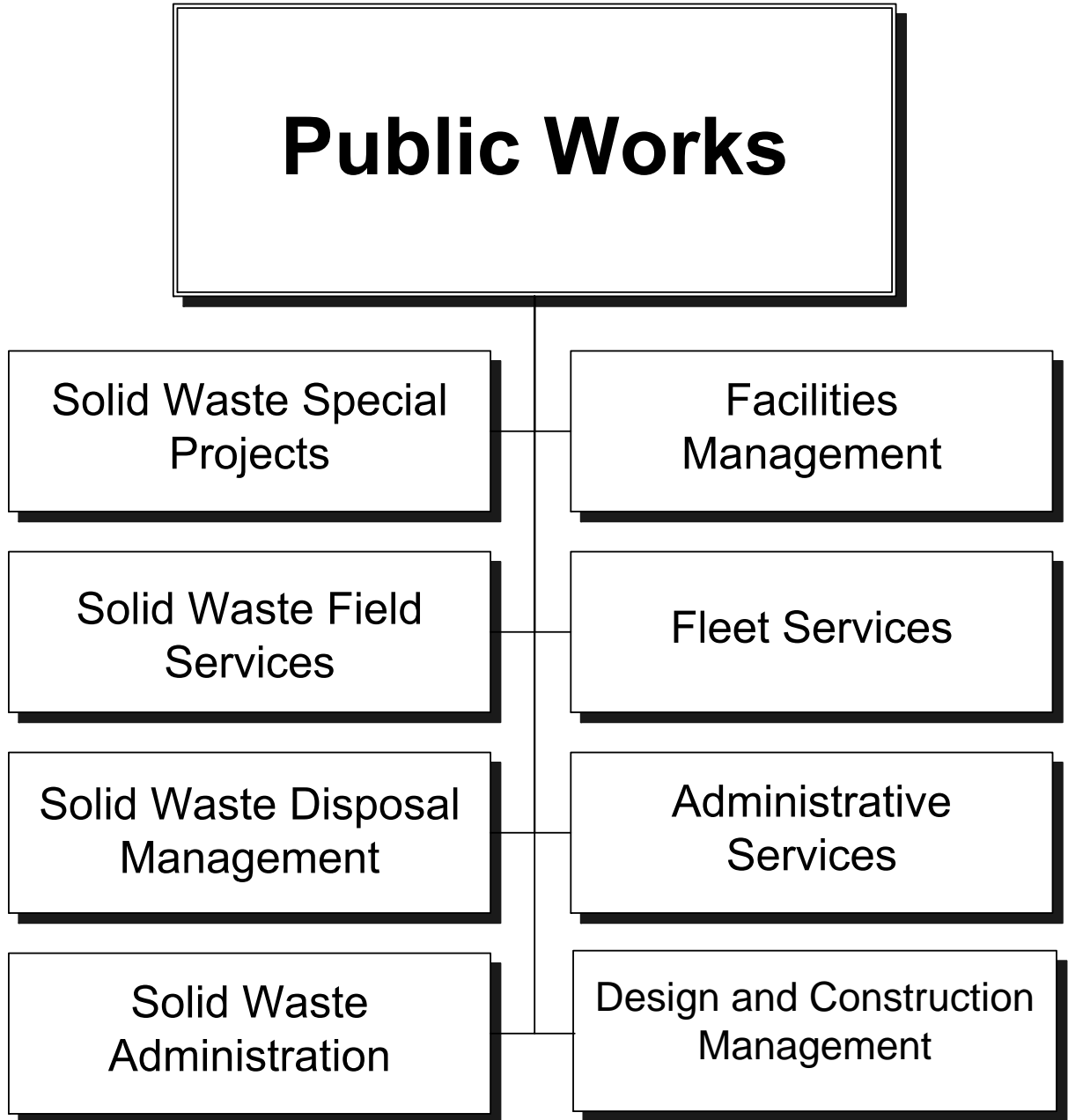
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Wastewater Treatment</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Secretary II	321	4.0	-	4.0	-	4.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*Spec	227	14.0	-	14.0	-	14.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	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	8.0	-	8.0	-	8.0
Machinist	222	1.0	-	1.0	-	1.0
Ops & Maintenance Tech	221	89.0	-	89.0	-	89.0
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
Civil Engineer III*Team Ldr	041	1.0	-	1.0	-	1.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Water Facilities Supervisor	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	4.0	-	4.0	-	4.0
Instrumentation & Cont Supv	034	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
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>177.0</b>	<b>-</b>	<b>177.0</b>	<b>-</b>	<b>177.0</b>
<b>Total Wastewater Treatment</b>		<b>177.0</b>	<b>-</b>	<b>177.0</b>	<b>-</b>	<b>177.0</b>
<b>Total Wastewater Services</b>		<b>366.0</b>	<b>(1.0)</b>	<b>365.0</b>	<b>-</b>	<b>365.0</b>
<b>Total Water Services</b>		<b>1,463.1</b>	<b>11.0</b>	<b>1,474.1</b>	<b>-</b>	<b>1,474.1</b>



**City of Phoenix**





2013-2014 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Environmental Services	<b>DEPARTMENT</b> Public Works	<b>DEPARTMENT NO.</b> 70PW
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**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	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 44,109,114	\$ 45,267,716	\$ 47,114,298	4.1%
CONTRACTUAL SERVICES	29,813,886	28,096,532	28,015,752	-0.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(94,411,526)	(93,170,339)	(93,179,374)	-0.0%
SUPPLIES	35,627,240	36,115,745	35,330,666	-2.2%
EQUIPMENT AND MINOR IMPROVEMENTS	568,838	635,400	418,600	-34.1%
DEBT SERVICE PAYMENTS	855,000	5,667,647	5,163,866	-8.9%
MISCELLANEOUS TRANSFERS	(270,323)	-	-	-
<b>TOTAL</b>	<b>\$ 16,292,229</b>	<b>\$ 22,612,701</b>	<b>\$ 22,863,808</b>	<b>1.1%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	506.0	505.0	504.0	-0.2%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>506.0</b>	<b>505.0</b>	<b>504.0</b>	<b>-0.2%</b>

**SOURCE OF FUNDS**

General Funds	\$ 14,968,048	\$ 15,700,810	\$ 16,554,254	5.4%
City Improvement Funds	855,000	5,667,647	5,163,866	-8.9%
Solid Waste	-	146,987	181,275	23.3%
Other Restricted Funds	78,042	606,232	661,232	9.1%
Federal and State Grants	391,139	491,025	303,181	-38.3%
<b>TOTAL</b>	<b>\$ 16,292,229</b>	<b>\$ 22,612,701</b>	<b>\$ 22,863,808</b>	<b>1.1%</b>

2013-2014 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Public Works		70PW
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration			
Administration	\$ 5,500,554	\$ 13,235,722	\$ 13,583,593
Environmental Programs	38,246	69,000	74,000
Information Technology	3,693,155	2,795,554	2,895,163
Animal Control	2,119,203	2,182,780	2,248,263
Subtotal	11,351,158	18,283,056	18,801,019
Design and Construction Management			
Engineering and Architectural Services	3,001,681	3,067,979	3,142,141
Technical Services	(3,109)	0	0
	2,998,572	3,067,979	3,142,141
Facilities Management			
Energy Management	759,721	987,749	826,266
Facilities Administration	3,810,152	2,076,162	2,172,557
Facilities Management	7,579,893	7,332,785	7,199,078
Service Center and Building Support	5,932,715	153,439	161,055
Specialized Building Services	1,425,968	1,265,177	1,281,097
Building Maintenance	12,310,551	12,781,097	13,286,380
Installations	(129,043)	-	-
Parking Operations	-	-	-
Subtotal	31,689,957	24,596,409	24,926,433
Fleet Services			
Administration	1,326,102	(139,526)	(65,014)
Auto Stores	12,423,735	12,979,793	12,923,666
Equipment Maintenance	24,006,459	25,320,835	25,907,800
Fleet Control	2,167,870	2,212,249	2,230,514
Fleet Operations	23,884,902	23,794,598	23,012,757
Subtotal	63,809,068	64,167,949	64,009,723
Debt Service	855,000	5,667,647	5,163,866
Inter-Departmental Charges	(94,411,526)	(93,170,339)	(93,179,374)
Total	\$ 16,292,229	\$ 22,612,701	\$ 22,863,808

2013-2014 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Environmental Services	Public Works				70PW
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reallocate two Electrician positions to Electrician Apprentices in the Facilities Management Division.	-	(\$30,000)			
Reduce contractual costs for landscaping for the Civic Center Complex	-	(20,000)			
Reduce contractual services for annual maintenance of the Project Management Information System (PROMIS).	-	(45,000)			
Eliminate funds used to replace vehicles involved in accidents.	-	(100,000)			
Reduce commodities and supplies in the facilities maintenance area.	-	(36,000)			
Eliminate underutilized Light Duty Vehicles and eliminate one Auto Technician*Master position.	(1.0)	(92,000)			
<b>Total</b>	<b>(1.0)</b>	<b>(\$323,000)</b>			

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		33.0	-	33.0	-	33.0
Design and Construction Mgmt		32.0	(1.0)	31.0	-	31.0
Facilities Management		145.0	2.0	147.0	-	147.0
Fleet Services		294.0	-	294.0	(1.0)	293.0
<b>Total Public Works</b>		<b>504.0</b>	<b>1.0</b>	<b>505.0</b>	<b>(1.0)</b>	<b>504.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
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
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	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
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
Total Administration		24.0	-	24.0	-	24.0
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

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Information Technology</b>						
<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
<b>Total Administration</b>		33.0	-	33.0	-	33.0
<b>Design and Construction Mgmt</b>						
<u>Engineering &amp; Architectual Svcs</u>						
<u>Full Time</u>						
Management Asst III	840	1.0	-	1.0	-	1.0
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
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)	-	-	-
Senior User Technology Spec	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
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		26.0	(1.0)	25.0	-	25.0
Total Engineering & Architectual Svcs		26.0	(1.0)	25.0	-	25.0
<b>Technical Services</b>						
<u>Full Time</u>						
GIS Technician	330	3.0	-	3.0	-	3.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Technical Services		6.0	-	6.0	-	6.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Design and Construction Mgmt</b>		32.0	(1.0)	31.0	-	31.0
<b>Facilities Management</b>						
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
Admin Aide	326	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Facilities Projects Planner	225	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	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	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		19.0	-	19.0	-	19.0
<u>Temporary</u>						
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Facilities Administration		20.0	-	20.0	-	20.0
Facilities Administration						
<u>Full Time</u>						
Contracts Specialist II	035	-	1.0	1.0	-	1.0
Contracts Specialist I	030	-	1.0	1.0	-	1.0
Total Full Time		-	2.0	2.0	-	2.0
Total Facilities Administration		-	2.0	2.0	-	2.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT		DEPARTMENT NO.		
Environmental Services		Public Works		70PW		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Facilities Management</b>						
<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
<b>Total Full Time</b>		<b>68.0</b>	<b>-</b>	<b>68.0</b>	<b>-</b>	<b>68.0</b>
<b>Total Facilities Management</b>		<b>68.0</b>	<b>-</b>	<b>68.0</b>	<b>-</b>	<b>68.0</b>
<b>Service Ctr. and Bldg. Support</b>						
<u>Full Time</u>						
Facility Contract Compl Spec	326	5.0	-	5.0	-	5.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Property Manager	037	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Facility Contr Compl Spec*Ld	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Service Ctr. and Bldg. Support</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Specialized Building Services</b>						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
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
Admin Asst I	030	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Total Specialized Building Services</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Building Maintenance</b>						
<u>Full Time</u>						
Facilities Projects Planner	225	1.0	-	1.0	-	1.0
Building Equip Op II	223	4.0	-	4.0	-	4.0
Building Equip Op I	222	3.0	-	3.0	-	3.0
Electrician	222	5.0	-	5.0	-	5.0
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
<b>Total Full Time</b>		<b>22.0</b>	<b>-</b>	<b>22.0</b>	<b>-</b>	<b>22.0</b>
<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
<b>Total Temporary</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Building Maintenance</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Installations</b>						
<u>Full Time</u>						
Building Equip Op II	223	1.0	-	1.0	-	1.0
Electrician	222	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Installations</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Parking Operations</b>						
<u>Full Time</u>						
Admin Aide*Empl Parking Coord	327	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Parking Operations</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Facilities Management</b>		<b>145.0</b>	<b>2.0</b>	<b>147.0</b>	<b>-</b>	<b>147.0</b>



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Fleet Services</b>						
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		37.0	-	37.0	-	37.0
Total Auto Stores		37.0	-	37.0	-	37.0

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Equipment Maintenance</b>						
<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	39.0	-	39.0	(1.0)	38.0
Auto Parts Clerk II	215	1.0	-	1.0	-	1.0
Equipment Service Wkr II	213	51.0	-	51.0	-	51.0
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
<b>Total Full Time</b>		<b>219.0</b>	<b>-</b>	<b>219.0</b>	<b>(1.0)</b>	<b>218.0</b>
<u>Temporary</u>						
Heavy Equip Mech	222	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Equipment Maintenance</b>		<b>220.0</b>	<b>-</b>	<b>220.0</b>	<b>(1.0)</b>	<b>219.0</b>
<b>Fleet Control</b>						
<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
<b>Total Full Time</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Total Fleet Control</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Fleet Operations</b>						
<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	5.0	-	5.0	-	5.0
Fuel System Support Technician	217	2.0	-	2.0	-	2.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Fuel Management Specialist	029	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>16.0</b>	<b>-</b>	<b>16.0</b>	<b>-</b>	<b>16.0</b>
<b>Total Fleet Operations</b>		<b>16.0</b>	<b>-</b>	<b>16.0</b>	<b>-</b>	<b>16.0</b>

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Fleet Services</b>		294.0	-	294.0	(1.0)	293.0
<b>Total Public Works</b>		504.0	1.0	505.0	(1.0)	504.0



**City of Phoenix**

2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Environmental Services	Solid Waste Management			70SW
<b>Program Goal</b>				
The Solid Waste Management Program assists in providing a safe and aesthetically acceptable environment through effective, integrated management of the solid waste stream, including collection, disposal, source reduction and recycling activities.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 42,958,267	\$ 44,973,199	\$ 47,467,065	5.5%
CONTRACTUAL SERVICES	20,163,937	25,586,125	25,126,983	-1.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	28,894,579	29,883,028	28,945,351	-3.1%
SUPPLIES	2,606,156	3,186,344	3,312,826	4.0%
EQUIPMENT AND MINOR IMPROVEMENTS	14,481,806	10,680,770	14,751,500	38.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(3,699)	6,000,000	10,035,122	67.3%
TOTAL	\$ 109,101,046	\$ 120,309,466	\$ 129,638,847	7.8%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	601.0	587.0	587.0	-
PART-TIME POSITIONS (FTE)	9.5	9.5	9.5	-
TOTAL	610.5	596.5	596.5	-
<b>SOURCE OF FUNDS</b>				
Solid Waste Funds	\$ 109,101,046	\$ 120,309,466	\$ 129,638,847	7.8%
TOTAL	\$ 109,101,046	\$ 120,309,466	\$ 129,638,847	7.8%

**DEPARTMENT DETAIL**

PROGRAM Environmental Services	DEPARTMENT Solid Waste Management		DEPARTMENT NO. 70SW
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Administration	\$ 8,411,060	\$ 16,791,702	\$ 20,280,332
Disposal Management	28,685,599	28,670,806	31,263,512
Field Services	36,602,459	39,216,703	43,068,195
Special Projects	6,507,349	5,747,227	6,081,457
Inter-Departmental Charges	28,894,579	29,883,028	28,945,351
Total	\$ 109,101,046	\$ 120,309,466	\$ 129,638,847

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Solid Waste Management				70SW
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		125.0	(2.0)	123.0	-	123.0
Disposal Management		116.0	1.0	117.0	-	117.0
Field Services		365.0	(15.0)	350.0	-	350.0
Special Projects		6.5	-	6.5	-	6.5
<b>Total Solid Waste Management</b>		<b>612.5</b>	<b>(16.0)</b>	<b>596.5</b>	<b>-</b>	<b>596.5</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<u>Full Time</u>						
Solid Waste Administrator	838	1.0	-	1.0	-	1.0
Solid Waste Environ Spec*Ld	329	6.0	-	6.0	-	6.0
Solid Waste Environ Spec	328	21.0	-	21.0	-	21.0
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	27.0	-	27.0	-	27.0
Equipment Op II	113	12.0	-	12.0	-	12.0
Solid Waste Worker	111	7.0	-	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)	-	-	-
Public Information Officer	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	2.0	-	2.0	-	2.0
Operations Analyst	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)	-	-	-
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	-	123.0
<b>Total Administration</b>		<b>125.0</b>	<b>(2.0)</b>	<b>123.0</b>	<b>-</b>	<b>123.0</b>



2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Disposal Management</b>						
<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	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	6.0	-	6.0	-	6.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Weigh Station Clerk	320	11.0	-	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	11.0	-	11.0	-	11.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Management Asst II	037	-	1.0	1.0	-	1.0
Solid Waste Superintendent	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	2.0	-	2.0	-	2.0
Solid Waste Supv*Inspections	032	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	6.0	-	6.0	-	6.0
Solid Waste Landfill Foreman	029	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>113.0</b>	<b>1.0</b>	<b>114.0</b>	<b>-</b>	<b>114.0</b>
<u>Part Time</u>						
Weigh Station Clerk	320	1.0	-	1.0	-	1.0
Laborer	108	2.0	-	2.0	-	2.0
<b>Total Part Time</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Disposal Management</b>		<b>116.0</b>	<b>1.0</b>	<b>117.0</b>	<b>-</b>	<b>117.0</b>

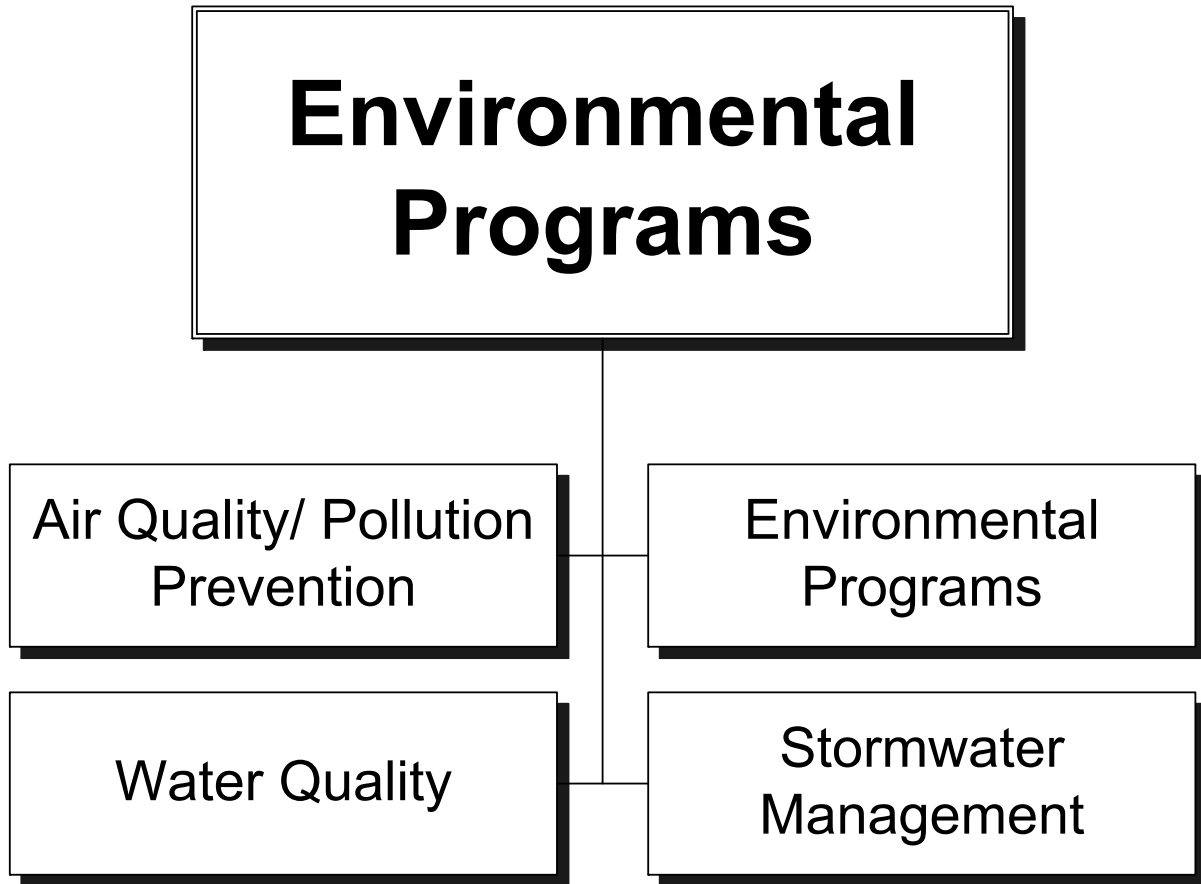
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Field Services</b>						
<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	279.0	(12.0)	267.0	-	267.0
Laborer	108	7.0	(3.0)	4.0	-	4.0
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
<b>Total Full Time</b>		<b>362.0</b>	<b>(15.0)</b>	<b>347.0</b>	<b>-</b>	<b>347.0</b>
<u>Temporary</u>						
Solid Waste Equipment Operator	116	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	2.0	-	2.0	-	2.0
<b>Total Temporary</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Field Services</b>		<b>365.0</b>	<b>(15.0)</b>	<b>350.0</b>	<b>-</b>	<b>350.0</b>
<b>Special Projects</b>						
<u>Part Time</u>						
Solid Waste Equipment Operator	116	6.5	-	6.5	-	6.5
<b>Total Part Time</b>		<b>6.5</b>	<b>-</b>	<b>6.5</b>	<b>-</b>	<b>6.5</b>
<b>Total Special Projects</b>		<b>6.5</b>	<b>-</b>	<b>6.5</b>	<b>-</b>	<b>6.5</b>
<b>Total Solid Waste Management</b>		<b>612.5</b>	<b>(16.0)</b>	<b>596.5</b>	<b>-</b>	<b>596.5</b>



**City of Phoenix**



2013-2014 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Environmental Services	Environmental Programs			44
<b>Program Goal</b>				
The Office of Environmental Programs provides coordination and monitoring for the city's environmental programs and activities, and develops and implements regulatory policies and programs.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2012-13 ESTIMATE
PERSONAL SERVICES	\$ 1,440,584	\$ 1,442,278	\$ 1,593,163	10.5%
CONTRACTUAL SERVICES	196,240	341,212	350,250	2.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(390,194)	(399,283)	(471,037)	-18.0%
SUPPLIES	16,444	13,351	14,401	7.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,263,074</b>	<b>\$ 1,397,558</b>	<b>\$ 1,486,777</b>	<b>6.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	12.0	12.0	12.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 755,414	\$ 871,246	\$ 984,180	13.0%
Water Funds	229,909	273,534	276,182	1.0%
Capital Construction Funds	63,957	70,097	70,097	-
Federal and State Grant Funds	109,584	28,317	-	-100.0%
Other Restricted Funds	104,210	154,364	156,318	1.3%
<b>TOTAL</b>	<b>\$ 1,263,074</b>	<b>\$ 1,397,558</b>	<b>\$ 1,486,777</b>	<b>6.4%</b>

**DEPARTMENT DETAIL**

<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Environmental Services	Environmental Programs		44
ORGANIZATION DETAIL	2011-12 ACTUAL EXPENDITURES	2012-13 ESTIMATED EXPENDITURES	2013-14 COUNCIL ALLOWANCE
Air Quality/Pollution Prevention	\$ 509,388	\$ 607,233	\$ 762,148
Environmental Programs	392,523	340,893	333,268
Stormwater Management	101,326	153,982	155,991
Water Quality	650,031	694,733	706,407
Inter-Departmental Charges	(390,194)	(399,283)	(471,037)
Total	\$ 1,263,074	\$ 1,397,558	\$ 1,486,777

2013-2014 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Environmental Services	Environmental Programs				44
DESCRIPTION	2013-2014				ADDITIONAL 2014-2015 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Shared secretarial resources with Budget and Research will result in reduced costs.	-	(\$24,000)			
<b>Total</b>	-	(\$24,000)			

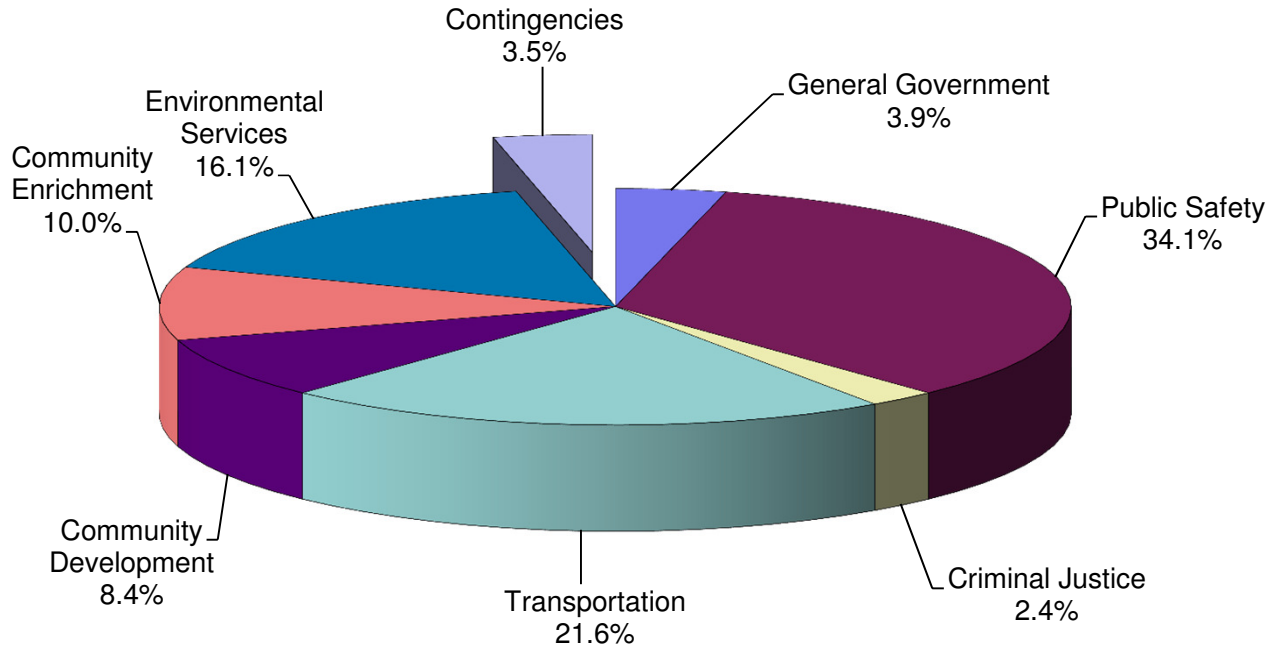
2013-2014 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2012-13			2013-14	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/13	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Air Quality/Pollution Prevention		5.0	-	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
<b>Total Environmental Programs</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Air Quality/Pollution Prevention</b>						
<u>Full Time</u>						
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Total Full Time		5.0	-	5.0	-	5.0
<b>Total Air Quality/Pollution Prevention</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Environmental Programs</b>						
<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
<b>Total Environmental Programs</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Stormwater Management</b>						
<u>Full Time</u>						
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<b>Total Stormwater Management</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Water Quality</b>						
<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
<b>Total Water Quality</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Environmental Programs</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>



# Contingencies





**City of Phoenix**

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**PROGRAM SUMMARY**


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DEPARTMENT	Department No.
<b>Contingencies</b>	93

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**SOURCE OF FUNDS**


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	2011-12	2012-13	2013-14	Percent Change
General Fund	\$ 37,890,000	\$42,658,000	\$43,658,000	2.3%
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	3,000,000	3,000,000	0.0
Golf	50,000	50,000	50,000	0.0
Solid Waste	4,000,000	4,000,000	4,000,000	0.0
Transit 2000	10,000,000	10,000,000	10,000,000	0.0
Wastewater	4,500,000	4,500,000	4,500,000	0.0
Water	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b><u>\$ 84,440,000</u></b>	<b><u>\$90,208,000</u></b>	<b><u>\$91,208,000</u></b>	<b><u>1.1%</u></b>

**EXPLANATION**


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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 2012-13 budgeted level of \$40,658,000 plus \$2,000,000 in set asides. The General Fund contingency in 2013-14 will be \$43,658,000. The 2012-13 contingency of \$40,658,000 was equal to 3.7 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 2013-14 at 3.9 percent.

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**PROGRAM SUMMARY**


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<b>DEPARTMENT</b>	<b>Department No.</b>
<b>Contingencies</b>	93

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The 2013-14 budget continues the planned 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 operating expenditures. This higher contingency percentage will improve the city's ability to withstand future economic cycles. In the 2013-14 budget, another \$3,000,000 was added above the 2012-13 amount. This increases the contingency percentage to 3.9 percent for 2013-14.

The following table shows contingency funding and set-aside amounts over the past ten years. In the past, set-asides have been used 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
2004-05	\$925,603	\$23,800	2.6%
2005-06	968,051	—	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	3.1
2011-12	1,059,115	35,840	3.4
2012-13	1,109,322	40,658	3.7
		2,000	

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**PROGRAM SUMMARY**


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DEPARTMENT	Department No.
<b>Contingencies</b>	93

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Fiscal Year	General Fund Operating Expenditures	Contingency and Set-Aside Amounts	Percent of Operating Expenditures
2013-14	1,125,373	43,658	3.9

**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.

**2013-14 Other Fund Operating Expenditure and  
Contingency Amount  
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Transit 2000	\$146,341	\$10,000	6.8%
Development Services	37,161	3,000	8.1
Aviation	243,951	14,000	5.7
Water	181,834	9,000	4.9
Wastewater	95,173	4,500	4.7
Solid Waste	133,820	4,000	3.0
Convention Center	48,651	3,000	6.2
Golf	8,834	50	0.6



**City of Phoenix**

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## **DEBT SERVICE SUMMARY**

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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 2013-14 for existing debt and future bond sales is \$535,785,000. This is funded by Water (25%), Wastewater (14%), City Improvement (16%), Aviation (14%), Secondary Property Tax (8%), Passenger Facility Charges (8%), Convention Center (3%), Sports Facilities (4%), Solid Waste (3%) and other various funds (5%). City Improvement includes \$84.2 million in general government nonprofit corporation bonds debt service payments funded by General Fund (\$30.5 million), Transit 2000 (\$53.4 million), Housing (\$0.1 million) and capital funds (\$0.2 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. Revenue bonds (such as water revenue and airport revenue bonds) are secured by a pledge of these enterprises' net revenues (revenues net of operation and maintenance expenses) and do not constitute a general obligation of the city backed by general taxing power. Highway user revenue bonds are secured by state-shared gas taxes and other highway user fees and charges and also are not general obligations of the city.

### **Debt Management**

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

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.

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## DEBT SERVICE SUMMARY

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Since the 1950s, the city has used a community review process to develop and acquire voter approval for general obligation bond programs. At a bond election held on March 14, 2006, voters approved all of the \$878.5 million of the 2006 Citizens' Bond Committee recommended bond authorizations. These authorizations provided funding to construct capital improvements in the following areas:

- Police and Fire Protection
- Police, Fire and Computer Technology
- Parks, Recreation and Mountain Preserves
- Education Facilities
- Library Facilities
- 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 the 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 also has assigned a Financial Management Assessment (FMA) score of "strong."

#### City of Phoenix Bond Ratings

	Rating <sup>(1)</sup>	
	Moody's	Standard & Poor's
General Obligation	Aa1	AAA
Senior Lien Water Revenue <sup>(4)</sup>	Aa2	AAA
Junior Lien Water Revenue <sup>(2)</sup>	Aa2	AAA
Senior Lien Airport Revenue <sup>(2)</sup>	Aa3	AA-
Junior Lien Airport Revenue <sup>(2)</sup>	A1	A+
Senior Lien Street and Highway User Revenue	Aa3	AAA
Junior Lien Street and Highway User Revenue	Aa3	AA



## DEBT SERVICE SUMMARY

	Rating <sup>(1)</sup>	
	Moody's	Standard & Poor's
Senior Lien Tax Excise Tax Revenue <sup>(2)</sup>	Aa2	AAA
Junior Lien Tax Excise Tax Revenue <sup>(3)</sup>	Aa3	AA
Subordinated Excise Tax Revenue <sup>(2)</sup>	Aa3	AA
Senior Lien Wastewater System Revenue <sup>(2)</sup>	Aa2	AAA
Junior Lien Wastewater System Revenue <sup>(2)</sup>	Aa2	AA+
Rental Car Facility Charge Revenue Bonds <sup>(2)</sup>	A3	A-
Transit Excise Tax Revenue Bonds (Light Rail) <sup>(2)</sup>	Aa2	AA
State of AZ Distribution Revenue Bonds <sup>(2)</sup>	Aa3	AA
Senior Hotel Revenue Bonds <sup>(5)</sup>	Ba1	BB+
Subordinate Hotel Revenue Bonds <sup>(5)</sup>	A2	BBB+

<sup>(1)</sup> Represents underlying rating, if insured.

<sup>(2)</sup> Issued by the City of Phoenix Civic Improvement Corporation.

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

<sup>(4)</sup> No bonds are currently outstanding.

<sup>(5)</sup> 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 <sup>(1)</sup> (In Thousands of Dollars)

Purpose	<u>General Obligation Bonds</u>				
	Non- Enterprise General Obligation Bonds	Revenue- Supported General Obligation Bonds	Total General Obligation Bonds	Revenue Bonds	Total Bonds
Various	\$1,505,350	\$ —	\$1,505,350	\$ —	\$1,505,350
Airport	—	9,615	9,615	—	9,615
Sanitary Sewer	—	19,638	19,638	—	19,638
Solid Waste	—	10,385	10,385	—	10,385
Water	—	43,287	43,287	—	43,287
Public Housing	—	—	—	—	—
Street and Highway	—	—	—	5,875	5,875
Subtotal	\$1,505,350	\$ 82,925	\$1,588,275	\$ 5,875	\$1,594,150
Less: Restricted Funds	(321,573)	—	(321,573)	—	(321,573)
Direct Debt	\$1,183,777	\$ 82,925	\$1,266,702	\$ 5,875	\$1,272,577
Less: Revenue Supported	—	(82,925)	(82,925)	(5,875)	(88,800)
Net Debt	\$1,183,777	\$ —	\$1,183,777	\$ —	\$1,183,777

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## DEBT SERVICE SUMMARY

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<sup>(1)</sup>Represents general obligation bonds outstanding as of Dec. 1, 2012. 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 percent of a city's net secondary assessed valuation, nor may outstanding general obligation bonded debt for all other purposes exceed 6 percent of a city's net secondary assessed valuation. Unused borrowing capacity as of Dec. 1, 2012, is shown below, based upon 2012-13 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	\$2,169,948,731
Direct General Obligation Bonds Outstanding <sup>(1)</sup>	<u>(1,218,080,205)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$ 951,868,526</u>

#### All Other General Obligation Bonds

6% Constitutional Limitation		\$ 650,984,619
Direct General Obligation Bonds Outstanding	370,195,000 <sup>(1)</sup>	
Less: Principal Redemption Funds held in Restricted Fund as of December 1, 2011	<u>(321,572,601)</u>	
Direct General Obligation Bonds Outstanding		<u>(48,622,399)</u>
Unused 6% Limitation Borrowing Capacity		<u>\$ 602,362,220</u>

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<sup>(1)</sup>Represents general obligation bonds outstanding as of December 1, 2012.

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## DEBT SERVICE SUMMARY

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### Debt Burden

Debt burden is a measurement of the relationship between the debt of the city supported by its property tax base (net direct debt) to the broadest and most generally available measure of wealth in the community: the assessed valuation of all taxable property and the assessed valuation adjusted to reflect market value. In addition, net debt can be compared to population to determine net debt per capita. The city makes these comparisons each time it offers bonds for sale. They are included in the official statements (bond prospectuses) that are distributed to prospective investors. The following table provides debt burden ratios as of Dec. 1, 2012.

#### Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt Pop. Est. <u>(1,464,405)<sup>(1)</sup></u>	Secondary Assessed Valuation <u>(\$10,849,743,656)</u>	Full Cash Valuation <u>(\$103,538,836,913)</u>
Direct General Obligation Bonded Debt Outstanding as of December 1, 2011	\$864.99	11.67%	1.22%
Net Direct General Obligation Bonded Debt Outstanding as of December 1, 2011	\$808.37	10.91%	1.14%

<sup>(1)</sup> Population estimate obtained from the city of Phoenix Planning and Development Department as of July 1, 2012.

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

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

### General Government Nonprofit Corporation Bonds

In addition to bonded debt, the city uses nonprofit corporation bonds as a financing tool. This form of financing involves the issuance of bonds by a nonprofit corporation for city-

## DEBT SERVICE SUMMARY

approved projects. The city makes annual payments equal to the bond debt service requirements to the corporation.

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

The city has used nonprofit corporation financing selectively. In general, it has financed only those projects that will generate revenues adequate to support the annual debt service requirements or that generate economic benefits that more than offset the cost of financing. The city also has used nonprofit corporation financing for projects essential to health and safety: 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	2011-12 Actual	2012-13 Estimate	2013-14 Proposed Budget
Secondary Property Tax	\$ 99,861	\$ 68,149	\$ 40,581
Aviation	82,025	76,712	77,160
Arizona Highway User Revenue	22,000	22,001	1
Convention Center	19,360	18,591	18,584
General	6,151	29,354	30,540
Golf	1	1	1
Housing	72	71	70
Passenger Facility Charges	32,384	44,095	44,092
Solid Waste	14,630	13,387	13,911
Sports Facilities	9,514	22,803	21,881
Transit 2000	48,394	50,892	53,366
Wastewater	70,714	71,683	74,494
Water	105,287	121,492	134,066
Other Funds - Various Sources	30,216	98,169	27,038
<b>Total</b>	<b><u>\$540,609</u></b>	<b><u>\$637,400</u></b>	<b><u>\$535,785</u></b>
<b>Type of Expenditure</b>			
Principal	\$208,719	\$313,151	\$226,617
Interest	324,478	318,498	300,825
Other	7,412	5,751	8,343
<b>Total</b>	<b><u>\$540,609</u></b>	<b><u>\$637,400</u></b>	<b><u>\$535,785</u></b>

## PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2011-12	2012-13	2013-14
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$526,693	\$546,001	\$556,678
Employee Benefits	309,068	\$306,356	323,467
Compensation-General	835,761	852,357	880,145
*Benefits as % of Compensation	37.0%	35.9%	36.8%
Police Sworn Personnel			
Salaries and Wages	277,299	280,796	281,864
Employee Benefits	116,224	126,538	139,485
Compensation-Sworn Police	393,523	407,334	421,349
*Benefits as % of Compensation	29.5%	31.1%	33.1%
Fire Sworn Personnel			
Salaries and Wages	137,972	148,971	152,802
Employee Benefits	62,621	73,637	82,275
Compensation-Sworn Fire	200,593	222,608	235,077
*Benefits as % of Compensation	31.2%	33.1%	35.0%
Totals			
Salaries and Wages	\$941,964	\$975,768	\$991,344
Employee Benefits	487,913	\$506,531	545,227
<b>Total Salaries, Wages and Employee Benefits</b>	<b>\$1,429,877</b>	<b>\$1,482,299</b>	<b>\$1,536,571</b>
*Benefits as % of Total Compensation	34.1%	34.2%	35.5%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$818,885	\$877,001	\$897,302
Part-Time/Other Salaries	81,422	85,613	87,552
All Overtime/Constant Staffing	32,957	36,251	33,138
Holiday	8,700	10,400	10,515
Total Salaries	\$941,964	\$1,009,265	\$1,028,507
Estimated Salary Savings - Salary and Wage Portion	-	(33,497)	(37,163)
Total Salaries With Estimated Salary Savings	\$941,964	\$975,768	\$991,344
* 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	2011-12	2012-13	2013-14
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$108,657	\$111,988	\$123,892
Pension Contribution - Police	63,347	72,778	85,300
Pension Contribution - Fire	28,049	36,366	43,817
Social Security/Medicare	48,135	49,123	50,560
Industrial Insurance	19,694	19,841	19,993
Health Insurance	130,973	141,027	148,572
Life Insurance	1,020	1,126	1,163
Long-Term Disability Insurance	2,018	3,000	2,995
Unemployment Insurance	296	250	299
Post Employment Health Benefits – GASB 45	33,456	34,101	34,101
Post Employment Health Plan - Police	404	290	290
Post Employment Health Insurance - Fire	1,170	1,081	1,053
Fire Exercise Equipment Program	36	38	38
Fire Sick Leave Benefit	603	1,056	632
Fire Vacation Benefit	151	196	165
Clothing Allowance - General	646	619	418
Clothing Allowance - Police	4,221	4,082	4,249
Clothing Allowance - Fire	1,001	1,001	1,045
Dental Insurance	11,050	11,546	11,556
Tool Allowance	341	250	255
Executive Transportation Allowance	1,302	1,414	1,434
Communication Allowance	427	456	459
Deferred Compensation	24,586	25,936	26,418
Employee Suggestion Awards	26	2	2
Flexrap Benefits Program	0	1	1
Financial Aid	0	6	6
Cancer Insurance - Fire	0	79	123
Cancer Insurance - Police	0	152	239
Management Development	172	354	349
Relocation Pay	14	-	-
Employee Reimbursement - Tuition	3,775	3,525	3,525
Employee Reimbursement - Seminars	700	700	699
Employee Reimbursement - Other	1	3	3
Employee Reimbursement - Reduced Transit Fare	918	998	1,102
Employee Reimbursement - Memberships	200	200	200
Employee Reimbursement - Ballistic Vest	299	415	375
Fire Employee Assistance Program	225	250	250
<b>Total Benefits</b>	<b>\$487,913</b>	<b>\$524,250</b>	<b>\$565,578</b>
Estimated Salary Savings - Benefits Portion	-	(17,719)	(20,351)
Total Benefits With Estimated Salary Savings	<b>\$487,913</b>	<b>\$506,531</b>	<b>\$545,227</b>
<b>Total Salaries, Wages and Employee Benefits</b>	<b>\$1,429,877</b>	<b>\$1,482,299</b>	<b>\$1,536,571</b>

## 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 2012-2013 compared with the 2013-2014 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

### Comparison of 2012-2013 Employee Benefit Allowance to 2013-2014 Final Allowance (in 000's)

Employee Benefits	2012-2013 Estimate	2013-2014 Budget	\$ Change	% Change
Pension Contribution – General	\$111,988	\$123,892	\$11,904	10.6%
Pension Contribution – Police	\$72,778	\$85,300	\$12,522	17.2%
Pension Contribution – Fire	\$36,366	\$43,817	\$7,451	20.5%
FICA/Medicare	\$49,123	\$50,560	\$1,437	2.9%
Industrial Insurance	\$19,841	\$19,993	\$152	0.8%
Health Insurance	\$141,027	\$148,572	\$7,545	5.4%
Life Insurance	\$1,126	\$1,163	\$37	3.3%
Long-Term Disability Insurance	\$3,000	\$2,995	(\$5)	-0.2%
Unemployment Insurance	\$250	\$299	\$49	19.6%
Retiree - Health Insurance - General	\$34,101	\$34,101	(\$0)	0.0%
Retiree - Health Insurance – Fire	\$1,081	\$1,053	(\$28)	-2.6%
Post Employee Health Plan - Police	\$290	\$290	\$0	0.0%
Fire Exercise Equipment Program	\$38	\$38	\$0	0.0%
Fire Sick Leave Benefit	\$1,056	\$632	(\$424)	-40.2%
Fire Vacation Benefit	\$196	\$165	(\$31)	-15.8%
Uniform Allowance – General	\$619	\$418	(\$201)	-32.5%
Uniform Allowance – Police	\$4,082	\$4,249	\$167	4.1%
Uniform Allowance – Fire	\$1,001	\$1,045	\$44	4.4%
Dental Insurance	\$11,546	\$11,556	\$10	0.1%
Tool Allowance	\$250	\$255	\$5	2.0%
Executive Transportation Allowance	\$1,414	\$1,434	\$20	1.4%
Communication Allowance	\$456	\$459	\$3	0.7%
Deferred Compensation	\$25,936	\$26,418	\$482	1.9%
Employee Suggestion Awards	\$2	\$2	\$0	0.0%
Flexrap Benefits Program	\$1	\$1	\$0	0.0%
Child Care	\$6	\$6	\$0	0.0%

## PROGRAM INFORMATION

Cancer Insurance – Fire	\$79	\$123	\$44	55.7%
Cancer Insurance – Police	\$152	\$239	\$87	57.2%
Management Development	\$354	\$349	(\$5)	-1.4%
Relocation Pay	\$0	\$0	\$0	0.0%
Employee Reimbursement - Tuition	\$3,525	\$3,525	\$0	0.0%
Employee Reimbursement - Seminars	\$700	\$699	(\$1)	-0.1%
Employee Reimbursement – Other	\$3	\$3	\$0	0.0%
Employee Reimbursement – Reduced Transit Fare	\$998	\$1,102	\$104	10.4%
Employee Reimbursement – Memberships	\$200	\$200	\$0	0.0%
Employee Ballistic Vests	\$415	\$375	(\$40)	-9.6%
Fire Employee Assistance Program	\$250	\$250	\$0	0.0%
<b>Total Benefits</b>	<b>\$524,250</b>	<b>\$565,578</b>	<b>\$41,328</b>	<b>7.9%</b>

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

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

### City Pension Cost Per Employee

Pension System	Estimated Active Members	Appropriation For 2013-2014	
		Pension Contribution	Cost Per Employee
General Retirement	8,325	\$123,892,000	\$14,882
Police <sup>2</sup>	2,766	85,300,000	30,839
Fire <sup>2,3</sup>	1,382	43,817,000	31,705

<sup>2</sup> Active membership excludes DROP (Deferred Retirement Option Plan) participants.

<sup>3</sup> Reflects net pension contribution, exclusive of 2013-14 state fire insurance premium tax revenue estimate of \$3,100,000.



## **PROGRAM INFORMATION**

### **Pension for General City Employees**

The 2013-2014 budget for general City employee pension costs is \$123,892,000. This amount complies with the requirement established by the actuary (\$125,454,000) plus an allowance for pension administrative costs (\$1,749,000) less an adjustment made for the estimated savings from the pension reform approved by voters on March 12, 2013 (\$3,311,000).

All full-time general employees participate in the General City Employee Pension Fund. Employees hired before July 1, 2013 contribute 5% of their gross pay under an employer pick-up plan. Under the new pension reform, employees hired on or after July 1, 2013 contribute 50% of the required contribution rate while the City contributes the other 50%. The City and employees contribute 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.

General City employees hired before July 1, 2013 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.

Under the pension reform, members hired on or after July 1, 2013 will become eligible when years of service and age add to 87. Also, the multiplier factors applied to various years of service are increasing over time instead of decreasing and match the Arizona State Retirement System schedule.

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.

## PROGRAM INFORMATION

Effective in July of 2013, employees contribute 10.35% of their salary. The employee contribution rate increases 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 \$3,100,000 for 2013-2014.

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

### Social Security/Medicare

The 2013-2014 appropriation for Social Security/Medicare is \$50,560,000, \$1,437,000 or 2.9% more than the 2012-2013 estimate of \$49,123,000. The estimated number of employees who contribute to Social Security is 9,948.0 or 66.4% of City FTEs (full time equivalent). This includes 662.0 full-time equivalents for part-time City employees.

The following table shows the rate and increase in the maximum Social Security taxes since 2003.

### SOCIAL SECURITY TAXES

<b>Calendar Year</b>	<b>Base</b>	<b>Rate</b>	<b>Maximum Amount</b>	<b>Annual % Increase</b>
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
2013	113,700	6.20	7,049	3.3

## **PROGRAM INFORMATION**

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$113,700 in calendar year 2013); 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 2013-2014 are estimated at \$19,993,000, an increase of \$152,000 or 0.8% more than the current year's cost of \$19,841,000. The amount complies with the recommendation of a recent actuarial analysis.

### **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 2013-2014 are estimated at \$299,000, an increase of \$49,000 or 19.6% more than the current year's cost of \$250,000.

### **Health and Dental Insurance**

The 2013-2014 allowance for employee health insurance is \$148,572,000, an increase of \$7,545,000 or 5.4% over 2012-2013 estimated expenditures of \$141,027,000. This increase is due to an increase in health care costs.

Dental insurance in 2013-2014 is estimated at \$11,556,000, an increase of \$10,000 or .1% over 2012-2013 estimated expenditures of \$11,546,000. This year's dental plan changes incurred no significant rate increase or decrease.

### **Long-term Disability Insurance**

The 2013-2014 allowance for long-term disability insurance is \$2,995,000 reflecting a .2% decrease under 2012-2013 estimated expenditures. The rates are based on a recent actuarial analysis of the Long-Term Disability Program.

**PROGRAM INFORMATION****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 \$34.1 million for 2013-2014.

**Uniform Allowance**

Police, fire and certain general employees receive a uniform allowance. The combined uniform allowance budget in 2013-2014 is \$5,712,000. 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.

## PROGRAM INFORMATION

### 2013-2014 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 <sup>1</sup>	18.79%	12.25%	11.86%
Pension <sup>2</sup>	22.24%	34.50%	34.95%
Social Security and Medicare <sup>3</sup>	7.66%	1.38%	1.26%
Holidays, personal and educational leave	5.91%	6.08%	3.94%
Vacation <sup>4</sup>	5.77%	5.77%	5.77%
Sick Leave	5.77%	5.77%	5.77%
Industrial Insurance	3.02%	3.02%	3.02%

<sup>1</sup> Not applicable to part-time and delegate agency personnel.

<sup>2</sup> Rates reflect actuarial valuation percentages.

<sup>3</sup> General Social Security is taxed at 6.2% of earnings up to \$113,700. Medicare is taxed at 1.45% of all earnings. Police and fire employees hired after 3/31/86 are taxed at the Medicare rate of 1.45% of all earnings.

<sup>4</sup> Reflects estimated composite rate based on 10 years of service.

**Schedule of Monthly and Annual Salary Ranges**  
**Salary Plan 001 - Supervisory and Professional Employees**  
**Effective July 8, 2013**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
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
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 8, 2013**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
100	1,480	2,097	17,763	25,168
108	2,314	2,945	27,768	35,339
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
119	3,299	4,583	39,582	54,995
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 8, 2013**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
113	2,846	3,571	34,154	42,848
114	2,945	3,727	35,339	44,720
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
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 8, 2013**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	1,352	1,352	16,224	16,224
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
228	4,793	6,568	57,512	78,811

**Salary Plan 022 - Field Unit 2 Multi-Skilled Employees  
Effective July 8, 2013**

214	2,775	2,876	33,301	34,507
221	3,590	4,521	43,077	54,246
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 8, 2013**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
210	2,633	3,066	31,595	36,795
211	2,697	3,182	32,365	38,189
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
222	4,075	4,973	48,901	59,675
223	4,245	5,174	50,939	62,088
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 8, 2013**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	1,352	1,352	16,224	16,224
311	1,484	2,130	17,805	25,563
313	1,622	2,333	19,469	27,997
314	1,707	2,460	20,488	29,515
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 8, 2013**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
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 8, 2013**

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 8, 2013**

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 8, 2013**

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 8, 2013**

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 8, 2013**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
718	2,045	2,967	24,544	35,610
720	2,234	3,269	26,811	39,229
721	2,349	3,435	28,184	41,226
723	2,576	3,798	30,909	45,573
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
731	3,798	5,496	45,573	65,957

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 013 - Middle Management Employees  
Effective July 8, 2013**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
838	5,176	8,282	62,109	99,382
839	5,434	8,694	65,208	104,333
840	5,706	9,128	68,474	109,533
841	5,989	9,582	71,864	114,982
842	6,292	10,065	75,504	120,786
843	6,607	10,572	79,290	126,859
844	6,937	11,097	83,242	133,162
845	7,282	11,650	87,381	139,797
846	7,646	12,232	91,749	146,786
880	12,083	12,083	144,999	144,999

**Salary Plan 014 - Middle Management - 56 Hour Employees  
Effective July 8, 2013**

851	8,130	13,008	97,564	156,101
854	9,414	15,062	112,968	180,748

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 018 - Executive Employees  
Effective July 8, 2013**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	5,235	8,899	62,816	106,787
901	5,784	9,833	69,410	117,998
903	6,377	10,839	76,523	130,062
904	6,701	11,393	80,413	136,718
905	7,037	11,965	84,448	143,582
906	7,398	12,575	88,774	150,904
907	7,771	13,210	93,246	158,517
908	8,162	13,877	97,947	166,525
909	8,577	14,581	102,918	174,970
910	9,010	15,317	108,118	183,810
912	9,946	16,907	119,350	202,883
914	10,965	18,639	131,581	223,662
917	12,693	21,578	152,318	258,939
940	26,250	35,417	315,000	425,000
980	14,767	14,767	177,199	177,199



**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 016 - Elected Officials  
Effective July 8, 2013**

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 8, 2013**

C11	3,117	4,623	37,398	55,474
C14	3,612	5,382	43,347	64,584
C17	4,195	6,261	50,336	75,130
C22	5,382	8,063	64,584	96,762

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 024 Middle Mangement Fire - 40 HR  
Effective July 8, 2013**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
852	6,099	9,758	73,185	117,096
854	6,725	10,760	80,702	129,124

**Salary Plan 025 - Executive - Fire  
Effective July 8, 2013**

950	7,442	12,651	89,303	151,815
952	8,146	13,848	97,748	166,171
956	9,924	16,871	119,086	202,448

**Salary Plan 026 - Middle Management - Police  
Effective July 8, 2013**

862	7,676	12,282	92,115	147,383
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**Salary Plan 027 - Executive - Police  
Effective July 8, 2013**

960	8,327	14,156	99,925	169,874
962	9,038	15,364	108,451	184,369
966	10,426	17,724	125,110	212,684

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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

The following budget information summarizes programs by department that are funded with grants in fiscal years 2012-13 and 2013-14. 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>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
CITY MANAGER'S OFFICE:				
<u>Cool Roofs Initiative</u> - This initiative will engage over 300 volunteers to apply specialized reflective coating over 70,000 square feet of City-owned roof top, in order to reduce the City's energy use and greenhouse gas emissions.	03/01/13-01/31/14	Cities of Service	\$ 6	\$ 59
<u>Let's Grow Initiative</u> - This initiative will engage community volunteers to design, build, and maintain fresh produce gardens in the three low-income public housing communities, with the goal of increasing the consumption of healthy foods for at least 200 individuals and families who live in those communities.	07/01/09-06/30/14	Cities of Service	6	29
City Manager's Office Subtotal			\$ 12	\$ 88

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 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.	07/01/08-06/30/14	U.S. Dept. of Labor	\$ 13,381	\$ 7,820
<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	641	43
<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, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/03-06/30/14	U.S. Dept. of Housing and Urban Development	595	541

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Maryvale Revitalization Grant</u> Capital Improvement Program - This grant provides funding for streetscape improvements along 67 <sup>th</sup> Avenue in the Maryvale Revitalization Corporation's service area. Multiple year entitlements are reflected.	07/01/09-06/30/14	U.S. Dept. of Housing and Urban Development	\$ -	\$ 145
<u>State Energy Sector Partnership (SESP)</u> - 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.	01/29/10-01/28/14	U.S. Dept. of Labor / Maricopa County Human Services Department	293	211
<u>Energize Phoenix (EPHX)</u> - 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.	05/24/10-05/23/13	U.S. Dept. of Energy (DOE)	57	-
<u>Flinn Foundation Bio</u> -This \$35,000 grant along with the \$35,000 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. Grant was moved to Public Works.	01/01/12-06/30/13	Flinn Foundation	51	-

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Workforce Investment Act (WIA) Business Center</u> Capital Improvement Program - These funds are to be used for converting existing space to accommodate the operational needs of the WIA programs.	07/01/12-06/30/13	U.S. Dept. of Labor	\$ 800	\$ -
Community and Economic Development Subtotal			\$ <u>15,818</u>	\$ <u>8,760</u>
<b>EQUAL OPPORTUNITY:</b>				
<u>Community Development Block Grant (CDBG) - Equal Opportunity</u> Department's portion of the grant is directed toward investigations, fair housing education, and outreach. This grant is also utilized by the Community and Economic Development, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/12-06/30/14	U.S. Dept. of Housing and Urban Development	\$ 250	\$ 253
<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.	07/01/12-06/30/14	U.S. Dept. of Housing and Urban Development	153	161
Equal Opportunity Subtotal			\$ <u>403</u>	\$ <u>414</u>
<b>FIRE:</b>				
<u>Child Safety Seat Grant</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	10/01/10-09/30/13	Governor's Office of Highway Safety	\$ 53	\$ 15

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Impaired Driver</u> - This grant funds overtime to provide education on the dangers of impaired driving.	10/01/12-09/30/13	Governor's Office of Highway Safety	\$ 14	\$ 5
<u>Drowning Prevention</u> - This grant provides funds for overtime related to drowning prevention and training.	09/20/10-09/19/13	National Drowning Prevention Alliance	18	19
<u>SAFER Grant</u> - This grant provides funds for 98 positions. Multiple year entitlements are reflected.	12/18/10-05/17/14	U.S. Dept. of Homeland Security/Federal Emergency Management Agency (FEMA)	5,597	6,309
<u>Justice Assistance Grant (JAG)</u> This grant provides funds for on-scene victim assistance and crisis intervention services.	07/01/12-09/30/12	Arizona Criminal Justice Commission	73	-
<u>Victims of Crime Act (VOCA)</u> - This grant funds temporary and part-time positions to provide crisis management services.	07/01/11-06/30/14	Arizona Dept. of Public Safety	315	356
<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.	07/01/03-06/30/14	Arizona Dept. of Administration	255	281
<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.	07/01/03-06/30/14	Arizona Dept. of Administration	1,217	1,256

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<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.	07/01/08-06/30/14	Maricopa Association of Governments	\$ 172	\$ 172
<u>Cardiac Arrest Recording Project</u> This grant funds overtime to copy Fire Department dispatch audio tapes from 01/2011 to 06/2013.	07/01/12-07/30/13	Arizona Dept. of Public Safety	19	1
<u>2010 AFG ISOS Training</u> - This grant provides overtime for Incident Safety Officers System (ISOS) training.	11/20/10-02/07/13	U.S. Dept. of Homeland Security/FEMA	346	-
<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.	05/01/10-04/30/14	St Joseph's, Paradise Valley, and Mayo Hospitals	24	14
<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	62	72
<u>Phoenix Suns Charity</u> -This grant provides funds for one Baby Shot clinic.	07/30/12-06/30/13	Phoenix Suns Charities	6	-
<u>Arizona Crime Victims Assistance Grant</u> - This grant provides funds to train program volunteers for crisis management services.	07/01/11-06/30/13	Arizona Criminal Justice Commission	6	-



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Federal Emergency Management Agency 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.	05/01/09-01/31/14	U.S. Dept. of Homeland Security/FEMA	\$ 1,294	\$ 593
<u>Metropolitan Medical Response System Grant</u> - This grant provides funds to sustain and enhance a medical response system composed of local medical responders.	10/01/11-04/30/14	U.S. Dept. of Homeland Security/U.S. Dept. of Health and Human Services	299	93
<u>State Homeland Security Grant Program</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team.	10/01/11-09/30/12	U.S. Dept. of Homeland Security/U.S. Dept. of Justice	249	-
<u>Urban Area Security Initiative</u> - This grant provides funds to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats of acts of terrorism.	07/01/11-04/30/13	U.S. Dept. of Homeland Security/Office of Domestic Preparedness	672	-
<u>State Wildland Fires</u> - This grant provides funds to assist with the suppression of wild fires on State Lands.	05/01/12-10/04/12	Arizona State Land Department	347	-
<u>American Recovery and 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	47	-

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Transit Security Grant Program</u> - This grant provides funds to conduct multi-agency, hands on exercise that addresses operational emergencies involving the Metro Light Rail.	06/01/11-08/31/14	U.S. Dept. of Homeland Security	\$ 43	\$ -
<u>Fire Ground Survival Training</u> - This grant provides funds to cover overtime and fringe benefits for training.	02/16/12-02/15/13	U.S. Dept. of Homeland Security/FEMA	417	-
<u>Emergency Operations Center</u> - This grant provides funds to purchase equipment for the new EOC.	10/01/11-10/01/13	U.S. Dept. of Homeland Security/Office of Domestic Preparedness	863	87
Fire Subtotal			<u>\$ 12,408</u>	<u>\$ 9,273</u>
HOUSING:				
<u>HOPE VI</u> - This grant provides funding to reconstruct the Matthew Henson, Krohn West, and Frank Luke Addition public housing sites and provides the basis for redevelopment of adjoining areas.	06/01/02-06/30/14	U.S. Dept. of Housing and Urban Development	\$ 1,733	\$ 3,692
<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.	01/01/97-06/30/18	U.S. Dept. of Housing and Urban Development	8,089	14,768

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/14	U.S. Dept. of Housing and Urban Development	\$ 53,525	\$ 52,704
<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.	07/01/05-06/30/14	U.S. Dept. of Housing and Urban Development	13,160	14,479
<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. Multiple year entitlements are reflected.	07/01/99-06/30/16	U.S. Dept. of Housing and Urban Development	3,472	3,402
<u>Community Development Block Grant</u> - The Housing Department's portion of this grant provides funds to non-profit agencies to acquire, create, or rehabilitate affordable housing and help new home buyers with down-payment and closing cost assistance. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/00-06/30/14	U.S. Dept. of Housing and Urban Development	1,589	2,786
<u>ROSS Grant</u> - This grant provides employment and educational training for public housing residents. Multiple year entitlements are reflected.	08/29/02-06/30/14	U.S. Dept. of Housing and Urban Development	113	101

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Special Housing Revenue</u> - These funds are parking revenues earned in prior years at the Housing Department facility at 8 <sup>th</sup> Street and Jefferson. Funds are used for minor improvements at the facility.	07/01/05-06/30/14	Parking Revenues	\$ 18	\$ 10
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/14	U.S. Dept. of Housing and Urban Development	3,028	3,548
<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.	07/01/05-06/30/14	U.S. Dept. of Housing and Urban Development	414	349
<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.	07/30/08-06/30/14	U.S. Dept. of Housing and Urban Development	3,528	3,557
<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.	02/11/10-02/11/14	U.S. Dept. of Housing and Urban Development	3,439	951

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<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	\$ 1,947	\$ 1,059
<u>Bridge Subsidy Program</u> - These funds provide permanent supportive housing for individuals in the public behavioral health care system.	05/01/10-04/30/14	Magellan Behavioral Health Services	269	372
<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).	07/01/08-06/30/14	Sale of Public Housing Units	418	175
Housing Subtotal			<u>\$ 94,742</u>	<u>\$101,953</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, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments.	07/01/12-06/30/14	U.S. Dept. of Housing and Urban Development	\$ 578	\$ 556

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/12- 06/30/14	U.S. Dept. of Housing and Urban Development	\$ 1,423	\$ 1,707
<u>Overflow Shelter Services</u> - This program provides funds for shelter services for homeless individuals.	07/01/12- 06/30/14	Arizona Dept. of Economic Security	170	-
<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	07/01/12- 06/30/14	Area Agency on Aging	2,620	2,619
<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.	07/01/12- 06/30/14	U.S. Dept. of Health and Human Services	27,275	27,229
<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.	07/01/12- 06/30/14	U.S. Dept. of Health and Human Services	1,743	1,744
<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.	07/01/12- 06/30/14	U.S. Dept. of Health and Human Services	659	628
<u>Qwest</u> - This grant provides funding for case management services provided through family services centers.	07/01/12- 06/30/14	Arizona Dept. of Economic Security	30	30

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 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.	07/01/12-06/30/14	Arizona Dept. of Economic Security	\$ 1,061	\$ 1,324
<u>Arizona Public Service (APS) Funds</u> - These funds assist elderly and disabled low-income APS customers who have difficulty paying their utility bills.	07/01/12-06/30/13	Arizona Community Action Association (ACAA)/APS	25	-
<u>Freed Utility Deposit - Low-Income Home Energy Assistance Program (LIHEAP)/Utility Repair, Replacement, and Deposit Program (URRD)</u> - The funds freed from the LIHEAP deposit provide further heating/cooling financial assistance to low income families.	07/01/12-06/30/14	Arizona Dept. of Economic Security	140	140
<u>Low-Income Home Energy Assistance Program</u> - This program provides heating/cooling bill assistance to low income households.	07/01/12-06/30/14	Arizona Dept. of Economic Security	6,859	6,204
<u>ACAA - Home Emergency Assistance (Southwest)</u> - This grant provides funds to pay Southwest Gas bills for income-qualified customers in crisis situations.	07/01/12-06/30/14	Arizona Community Action Association (ACAA)	40	40
<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.	07/01/12-06/30/14	Arizona Community Action Association	70	70

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>ACAA Utility Repair, Replacement, and Deposit Program (URRD)</u> - This program provides repairs/replacements to existing utility-related appliances or systems.	07/01/12-06/30/14	Arizona Community Action Association	\$ 830	\$ 472
<u>ACAA - (APS Bill Assistance)</u> - This grant provides funds to low- income APS clients.	07/01/12-06/30/14	Arizona Community Action Association	59	30
<u>ACAA - Salt River Project Bill Assistance</u> - This grant provides financial assistance to low-income SRP clients.	07/01/12-06/30/14	Arizona Community Action Association	103	103
<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.	10/01/08-06/30/14	Gila River Tribe	4	4
<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.	10/01/08-06/30/14	Salt River Pima - Maricopa Tribe	6	5
<u>Project Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/12-06/30/14	Water Customer Contributions	100	100
Human Services Subtotal			<u>\$ 43,795</u>	<u>\$ 43,005</u>



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 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.	07/01/10-06/30/14	Arizona Office of the Attorney General	\$ 211	\$ 225
<u>Bureau of Justice Assistance (BJA) Electronic Prosecutor Record Organization (ePRO) 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.	07/01/10-09/30/13	U.S. Dept. of Justice, Bureau of Justice Assistance	20	-
<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.	07/01/10-06/30/14	Arizona Criminal Justice Commission	22	21
<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.	07/01/10-06/30/14	Arizona Dept. of Public Safety	86	91
<u>Victim of Crimes Act (VOCA) Advocates for Victims 50 and Over</u> - This grant provides funding for an elder abuse advocate in the City Prosecutor's Office. This grant is also utilized by the Fire Department.	07/01/10-06/30/14	Arizona Dept. of Public Safety	79	84

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Governor's Office of Highway Safety (GOHS) Traffic Safety Resource Prosecutor</u> - This grant provides funding for an Assistant City Attorney IV position to educate and inform Arizona prosecutors and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses.	10/01/10-09/30/14	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	\$ 213	\$ 201
<u>Governor's 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	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	4	-
<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	16	-
<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.	03/01/09-12/28/14	U.S. Dept. of Justice	404	11

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Driving Under the Influence (DUI) Abatement Council Recidivism Study</u> This grant provides funding to conduct a recidivism study to validate the Underage Drinking and Alcohol Possession Diversion Program.	10/01/12-06/30/13	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	\$ 18	\$ -
<u>DUI Abatement Council (DUIAC) Traffic Safety Resource Prosecutor (TSRP)</u> - This grant provides funding for an Assistant City Attorney IV position to educate and inform Arizona prosecutors and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses.	10/01/12-12/30/13	Oversight Council on Driving Under the Influence Abatement	9	2
Law Subtotal			<u>\$ 1,082</u>	<u>\$ 635</u>
LIBRARY:				
<u>State Grants in Aid/Webmaster</u> - This grant funds web support for the Phoenix Public Library's online environment.	07/01/06-06/30/14	Arizona State Library	\$ 74	\$ 50
<u>First Things First</u> - This grant funds a series of programs for children and their parents at several branches, aimed at promoting literacy among young children.	07/01/12-06/30/13	Arizona First Things First – North Phoenix Regional Partnership Council	375	-
<u>College Depot</u> - This program provides a one-stop information center to improve college access.	07/01/12-06/30/14	Arizona Community Foundation	271	88

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>College Depot Expansion</u> - This grant funds the expansion of the College Depot program into four branches, increasing access to college planning information.	07/01/12-06/30/13	Arizona State Library	\$ 37	\$ -
Library Subtotal			\$ <u>757</u>	\$ <u>138</u>
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, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/03-06/30/14	U.S. Dept. of Housing and Urban Development	\$ 15,713	\$ 26,793
<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.	06/26/10-06/25/14	U.S. Dept. of Housing and Urban Development	1,521	856

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Weatherization Program</u> - This grant funds repair and replacement of roofs, windows, and doors for low-income residents pursuant to criteria established by the U.S. Dept. of Energy's Low-Income Home Energy Assistance Program (LIHEAP).	07/01/11-06/30/14	Arizona Dept. of Commerce	\$ 1,083	\$ 1,066
<u>Weatherization Assistance Program (DOE)</u> - This grant funds repair and replacement of air conditioning units, installation of duct work, insulation and other energy efficiency measures for low-income residents.	07/01/12-06/30/14	U.S. Dept. of Energy (DOE) through Arizona Governor's Office of Energy Policy (AGOEP)	70	200
<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.	07/01/12-06/30/14	Southwest Gas	121	200
<u>Utility Repair and Replacement (URRD)</u> This program is funded with abandoned utility deposits and is offered to Community Action Agencies through the Arizona Department of Economic Security (DES). The program purpose is to replace or repair non-functioning appliances for residents who meet the criteria established by DES.	07/01/12-06/30/14	Arizona Dept. of Economic Security (DES)	100	200
<u>Lead Hazard Control Round 18</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	715	1,332

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Arizona Public Service Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/11-12/31/14	Arizona Public Service	\$ 280	\$ 381
<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.	05/01/12-04/30/14	Arizona Community Action Association	286	439
<u>American Recovery and Reinvestment Act (ARRA) of 2009 - Sustainable Energy Resources for Consumers (SERC)</u> - Funded by the federal American Recovery and Reinvestment Act, this grant expands the Weatherization program beyond the materials, benefits and technologies currently covered by the Weatherization Assistance Program.	03/11/10-03/31/12	Arizona Dept. of Commerce	116	-
<u>American Recovery and 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.	07/01/10-09/30/13	U.S. Dept. of Housing and Urban Development	2,706	3,348

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Neighborhood Stabilization Program I (NSP I)</u> - Funded by the Housing and Economic Recovery Act of 2008 (HERA) the purpose of this grant 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	\$ 7,080	\$ 2,531
<u>Neighborhood Stabilization Program II (ARRA)</u> - Funded by the federal American Recovery and Reinvestment 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.	02/11/10-02/11/13	U.S. Dept. of Housing and Urban Development	23,038	13,813
<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.	03/11/11-03/11/14	U.S. Dept. of Housing and Urban Development	1,924	7,395

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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Community Development Block Grant (CDBG) Capital Improvement Program - 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.</u>	07/01/06-06/30/14	U.S. Dept. of Housing and Urban Development	\$ 38	\$ 2,276



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>11th Street Pedestrian and Transit Improvement Project (FTA) Capital Improvement Program</u> - This project is a one-mile streetscape enhancement being constructed on 11th Street between Washington and Moreland Streets in the historic Garfield Neighborhood Initiative Area. The project is being funded by a \$2.4 million FTA Discretionary Grant (FTA Award AZ-04-0015) through the Bus and Bus Facilities Livability Program with a local match of \$600,000. The project will create a valuable multimodal link for the community between two highly-used transit modes: local bus route 12 and the METRO Light Rail station at 12th Street and Washington-Jefferson Streets. The improvement will enhance pedestrian-vehicular connectivity to a major hospital campus, community centers, elementary schools, churches, a park, and many employment sites.	02/09/10-12/31/15	Federal Transit Administration (FTA)	\$ 1,359	\$ 1,029
<u>Neighborhood Stabilization Program I (NSPI) Capital Improvement Program</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	83	31

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Neighborhood Stabilization Program II (ARRA) Capital Improvement Program</u> - Funded by the federal 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	\$ 245	\$ 141
<u>Neighborhood Stabilization Program III (NSP 3) Capital Improvement Program</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.	03/11/11-03/11/14	U.S. Dept. of Housing and Urban Development	101	359
Neighborhood Services Subtotal			<u>\$ 56,579</u>	<u>\$ 62,390</u>
OFFICE OF ARTS AND CULTURE:				
<u>Local Arts Aid</u> - This grant provides general support for local art agencies.	07/01/12-06/30/14	Arizona Commission on the Arts	\$ 12	\$ 12

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Local Arts Agencies Our Town Grant</u> The grant leverages City percent-for-art funds through the Artists' Initiative V Temporary Projects 2011-12. It enables the City to extend and diversify public art programming at key sites along the Light Rail corridor in partnership with Arizona State University's Desert Initiative and Roosevelt Row.	07/01/12-06/30/14	National Endowment for the Arts	\$ 74	\$ 26
<u>American Recovery and Reinvestment Act of 2009 (ARRA) DOE Energy Efficiency and 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. Office of Arts and Culture's portion of this grant provides funding for energy efficient upgrades and improvements to renovations for cultural facilities capital projects. This grant is administered by Public Works.	07/01/10-09/30/13	U.S. Dept. of Energy (DOE)	2,350	-
Office of Arts and Culture Subtotal			<u>\$ 2,436</u>	<u>\$ 38</u>
<b>EMERGENCY MANAGEMENT:</b>				
<u>Homeland Security Grants</u> - These grants provide funds used to create a sustainable national model enhancing security and overall preparedness to prevent, prepare, mitigate, respond to and recover from threats or acts of terrorism.	07/01/12-06/30/13	U.S. Department of Homeland Security	\$ 180	\$ -
Emergency Management Subtotal			<u>\$ 180</u>	<u>\$ -</u>

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
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	\$ 28	\$ -
Office of Environmental Programs Subtotal			\$ <u>28</u>	\$ <u>-</u>
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.	07/01/12-06/30/14	Arizona Dept. of Economic Security	\$ 253	\$ 247
<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.	10/01/11-09/30/15	U.S. Dept. of Justice	136	143
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Activity City sites.	10/01/11-09/30/14	Arizona Dept. of Health Services	429	435
<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.	10/01/10-03/31/14	Arizona State Forestry	16	16

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Rio Salado Bird Garden</u> - This grant funds the design and construction of a demonstration bird garden at Rio Salado Habitat and provide education on the importance of migratory birds to the community.	07/01/11-06/30/14	U.S. Fish and Wildlife Service	\$ 57	\$ 47
Parks and Recreation Subtotal			\$ <u>891</u>	\$ <u>888</u>
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
<u>Community Development Block Grant (CDBG)</u> - The Planning and Development Department's portion of this grant reflects charges for work done for the Neighborhood Services Department relating to target areas. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Housing, Human Services, Neighborhood Services, and Parks and Recreation departments. Multiple year entitlements are reflected.	07/01/03-06/30/14	U.S. Dept. of Housing and Urban Development (HUD)	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	819	2,121
Planning and Development Subtotal			\$ <u>885</u>	\$ <u>2,192</u>

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
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.	10/01/10-09/30/13	U.S. Dept. of Justice / Bureau of Justice Assistance	\$ 184	\$ 224
<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.	07/01/06-06/30/14	Arizona Police Officer Standards and Training Board (AZPOST)	456	1,190
<u>DNA Backlog (VII, VIII and IX) Grant Program</u> - This grant provides funding for a Laboratory Technician, overtime, operating expenses, contractual services to solve backlogged cases, and travel expenses for quality site visits to outside labs.	10/01/10-03/31/14	National Institute of Justice (via Arizona Criminal Justice Commission)	529	387
<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.	10/01/09-09/30/13	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	639	45

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>ARRA 2009 Internet Crimes Against Children (ICAC) Recovery Act</u> - This grant provides funding for one Detective and a Secretary III position. 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.	04/01/09-06/30/13	U.S. Dept. of Justice	\$ 199	\$ -
<u>Internet Crimes Against Children (ICAC)</u> - This grant provides funding for one Police 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.	07/01/09-09/30/13	U.S. Dept. of Justice	428	165
<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.	09/01/09-04/30/13	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	258	-
<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 Police Sergeant positions and overtime.	01/01/10-12/31/14	Office of National Drug Control Policy	1,445	1,434

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<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.	10/01/11-06/30/13	U.S. Dept. of Justice / National Institute of Justice	\$ 428	\$ -
<u>Drug Enforcement Administration (DEA) Cannabis Program</u> - This grant provides funding for overtime, supplies, and travel for officers assigned to cannabis eradication.	01/01/13-06/30/13	U.S. Dept. of Justice / DEA	30	-
<u>Community Traffic Safety Programs</u> - This program provides funds to increase public awareness of traffic-related safety issues.	10/18/11-06/30/13	Governor's Office of Highway Safety	157	-
<u>Youth Alcohol Education/Enforcement</u> - This grant provides funding for overtime to conduct youth-targeted DUI surveillance activities and training.	07/11/12-12/31/12	Governor's Office of Highway Safety	40	-
<u>Alcohol/DUI Prevention</u> - This grant provides funding for the Arizona Drug Recognition Expert (DRE) operations and equipment, including a DUI van. This grant also funds overtime for the DUI/Underage Task Force.	10/18/11-09/30/13	Governor's Office of Highway Safety	88	39



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<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 and Reinvestment Act (ARRA) - 2009 Edward Byrne Competitive	\$ 242	\$ -
<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.	10/01/09-09/30/13	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	2,493	313
<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)	869	-
<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.	07/01/12-06/30/13	Arizona Criminal Justice Commission	122	-

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 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.	10/01/11-06/30/13	Arizona Criminal Justice Commission	\$ 74	\$ -
<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.	04/01/08-03/31/14	U.S. Dept. of Homeland Security / Transportation Security Administration	209	209
<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.	10/01/10-12/31/12	U.S. Dept. of Justice	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).	01/01/12-09/30/12	U.S. Dept. of Justice / Bureau of Justice Assistance (via Arizona Criminal Justice Commission)	3	-

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>BJA 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 / Bureau of Justice Assistance	\$ 429	\$ 71
<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.	12/16/09-06/30/13	U.S. Dept. of Justice	163	-
<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.	12/16/09-12/15/13	U.S. Dept. of Justice	-	408
<u>Justice Assistance Grant (JAG) 2012</u> - This grant provides funding for capital equipment for the Crime Lab which includes a Scanning Electron Microscope and two Gas Chromatograph/Mass Spectrometer instruments.	10/01/11-09/30/15	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	484	2
<u>Justice Assistance Grant 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)	517	94

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
<u>Justice Assistance Grant 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)	\$ 242	\$ 103
<u>ACJC PSN/NIBIN 2012-13</u> - This grant provides funding for overtime to support expeditious testing of guns and ammunition evidence and on-going investigations.	07/01/12-06/30/13	Project Safe Neighborhoods Initiative (via Arizona Criminal Justice Commission)	68	-
<u>Justice Assistance Grant 2009</u> - This grant provides funding for the Forensic Analysis program which includes a temporary Forensic Scientist position to conduct forensic analysis related to cases involving suspected illegal narcotics. 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. This grant also funds travel/training for members of the Records and Identification Bureau's Forensics Imaging Unit to attend three levels of Forensic Video classes.	10/01/08-09/30/12	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	150	-
Police Subtotal			<u>\$ 10,972</u>	<u>\$ 4,684</u>

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
PUBLIC TRANSIT:				
<u>Arizona Department of Transportation (LTAF II)</u> - This grant provides additional statewide transit and transportation funding. The Arizona Department of Transportation distributes the funds to the Regional Public Transportation Authority (RPTA), which then distributes the funds to cities.	07/01/13-06/30/14	Arizona Department of Transportation	\$ 8,542	\$ 4,200
<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.	07/01/02-06/30/14	U.S. Department of Transportation	48,103	54,680
<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.	07/01/08-06/30/14	Federal Emergency Management Administration	775	10
Public Transit Subtotal			\$ <u>57,420</u>	\$ <u>58,890</u>

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
PUBLIC WORKS:				
<u>American Recovery and Reinvestment Act of 2009 (ARRA) Department of Energy (DOE) Energy Efficiency and 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.	07/01/09-08/30/13	U.S. Dept. of Energy	\$ 238	\$ 81
<u>American Recovery and Reinvestment Act of 2009 DOE Energy Efficiency and 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.	07/01/10-09/30/13	U.S. Dept. of Energy	6,330	3,722
Public Works Subtotal			<u>\$ 6,568</u>	<u>\$ 3,803</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.	10/01/11-09/30/14	Arizona Governor's Office of Highway Safety	\$ 38	\$ 53
Street Transportation Subtotal			<u>\$ 38</u>	<u>\$ 53</u>

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2012-13 Estimate (000's)</u>	<u>2013-14 Budget (000's)*</u>
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.	10/01/10-09/30/13	U.S. Bureau of Reclamation	\$ 30	\$ -
Water Subtotal			\$ <u>30</u>	\$ <u>-</u>
GRAND TOTAL			<u>\$ 305,044</u>	<u>\$297,204</u>

\*As of June 14, 2013



**City of Phoenix**



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## CENTRAL SERVICE COST ALLOCATIONS

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### BACKGROUND

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

These allocations are used to: (1) develop fees for various City services, (2) transfer the cost of support services to enterprise, 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.

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**CENTRAL SERVICE COST ALLOCATIONS**


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ALLOCATION OF CITYWIDE SERVICE COSTS TO COST CENTERS

<u>Cost Centers</u>	<u>2012-13 Estimated Allocations</u>	<u>2013-14 Projected Allocations</u>
Aviation	\$6,869,000	\$6,869,000
Cable Communications	308,000	308,000
City Prosecutor	1,921,000	1,921,000
Community and Economic Dev	1,727,000	1,727,000
Community Services	4,519,000	4,519,000
Fire	8,459,000	8,459,000
Golf Courses	468,000	468,000
Housing	3,813,000	3,813,000
Human Services	3,738,000	3,738,000
Library	1,261,000	1,261,000
Municipal Court	5,788,000	5,788,000
Neighborhood Services	3,145,000	3,145,000
Neighborhood Services-CDBG	1,071,000	1,071,000
Parks and Recreation	6,608,000	6,608,000
Phoenix Convention Center	2,193,000	2,193,000
Planning and Development Svcs	3,682,000	3,682,000
Police	19,272,000	19,272,000
Public Defender	284,000	284,000
Public Transit – Transit 2000	4,690,000	4,690,000
Public Works - EAS	142,000	142,000
Solid Waste	6,709,000	6,709,000
Sports Facilities	115,000	115,000
Street Lighting	431,000	431,000
Street Transportation	5,454,000	5,454,000
Substance Abuse Screening	143,000	143,000
Tax, Licensing and Collections	1,596,000	1,596,000
Video Productions	347,000	347,000
Wastewater	5,387,000	5,387,000
Water	<u>8,081,000</u>	<u>8,081,000</u>
Total	<u>\$108,221,000</u>	<u>\$108,221,000</u>

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

## **Part II**

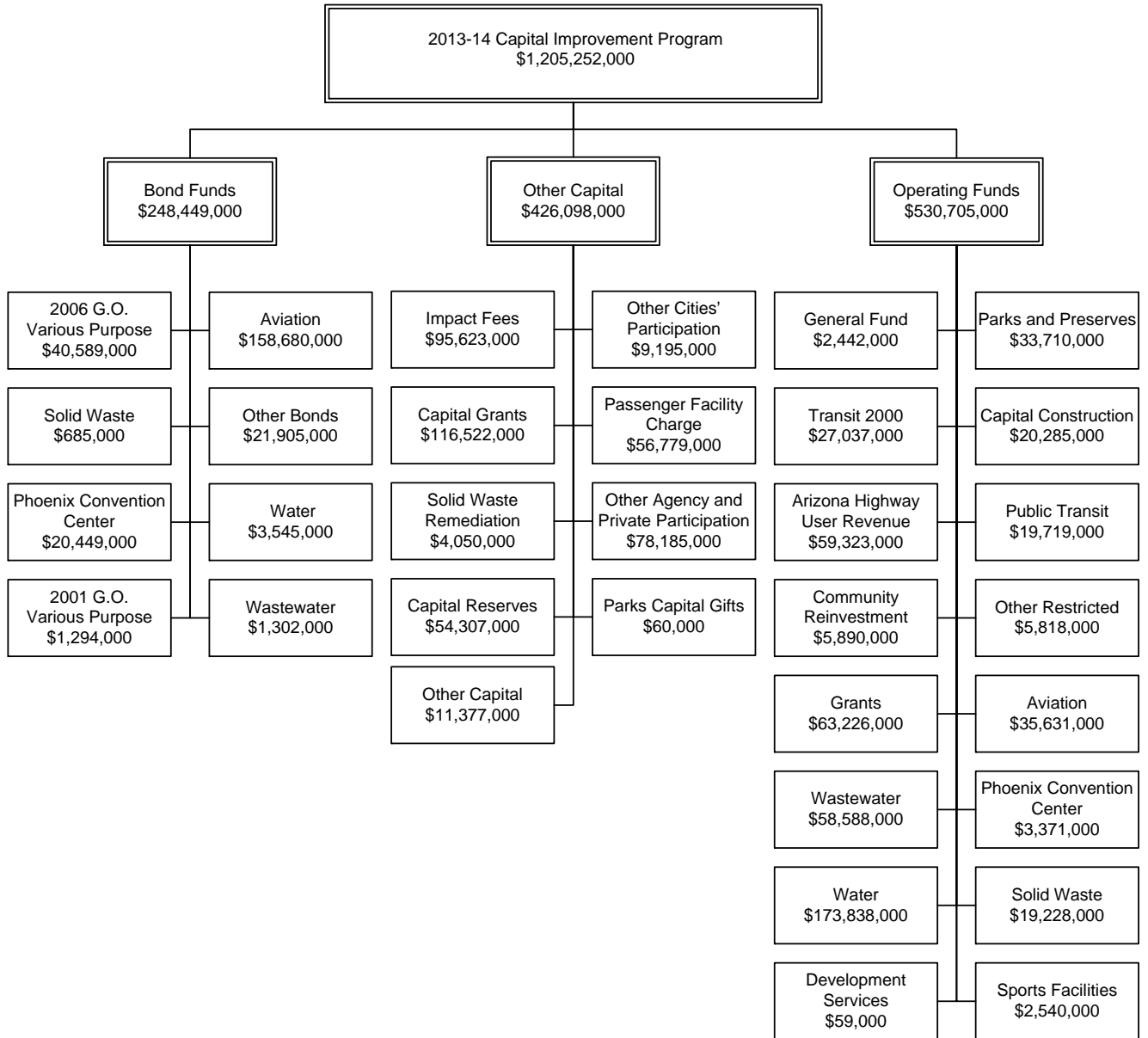
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### **2013-18 Capital Improvement Program**

**Summary Schedules**

**Capital Program Summaries**

2013-2014 DETAIL BUDGET



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2013-2014 DETAIL BUDGET

**SCHEDULE 1  
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM**

**By Program**  
(In Thousands of Dollars)

<b>Program</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>5-Year Total</b>
Arts and Cultural Facilities	\$ 329	\$ 1,074	\$ -	\$ -	\$ 376	\$ 1,779
Aviation	320,349	70,278	51,283	37,189	17,945	497,044
Economic Development	9,488	12,900	5,400	5,400	20,452	53,640
Energy Conservation	4,500	1,000	1,000	1,000	1,000	8,500
Facilities Management	10,021	1,290	1,501	1,075	7,761	21,648
Finance	2,793	3,569	2,040	231	67	8,700
Fire Protection	7,548	-	-	-	15,628	23,176
Historic Preservation	1,618	100	-	-	1,449	3,167
Housing	47,238	5,960	7,243	6,455	7,675	74,571
Human Services	972	-	-	30	12,632	13,634
Information Technology	11,575	13,422	11,534	9,277	14,417	60,225
Libraries	2,034	200	200	200	13,122	15,756
Neighborhood Services	7,602	30	25	-	6,898	14,555
Parks, Recreation and Mountain Preserves	59,085	3,025	1,383	154	19,027	82,674
Phoenix Convention Center	26,370	3,467	5,165	3,805	4,266	43,073
Police Protection	9,167	-	-	-	22,754	31,921
Public Transit	107,344	48,203	32,884	47,108	30,634	266,173
Regional Wireless Cooperative	11,146	10,970	10,970	6,000	6,000	45,086
Solid Waste Disposal	26,143	13,976	16,861	16,290	15,460	88,730
Street Transportation and Drainage	218,019	83,738	82,728	86,375	111,071	581,931
Wastewater	121,033	51,764	109,120	120,191	95,473	497,581
Water	200,878	137,212	146,099	102,865	139,662	726,716
<b>Total</b>	<b>\$ 1,205,252</b>	<b>\$ 462,178</b>	<b>\$ 485,436</b>	<b>\$ 443,645</b>	<b>\$ 563,769</b>	<b>\$ 3,160,280</b>

2013-2014 DETAIL BUDGET

**SCHEDULE 2  
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM**

By Source of Funds  
(In Thousands of Dollars)

<b>Funds</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>5-Year Total</b>
<b>Operating Funds:</b>						
General Funds	\$ 2,442	\$ 3,325	\$ 4,631	\$ 4,195	\$ 3,040	\$ 17,633
Parks and Preserves	33,710	3,000	1,100	-	-	37,810
Transit 2000	27,037	3,223	4,468	3,349	4,227	42,304
Development Services	59	261	-	-	-	320
Capital Construction	20,285	19,305	19,872	20,279	21,679	101,420
Arizona Highway Users	59,323	67,110	57,972	60,248	59,363	304,016
Public Transit	19,719	10,022	6,350	8,037	4,527	48,655
Sports Facilities	2,540	-	-	-	-	2,540
Community Reinvestment	5,890	10,000	2,500	2,500	2,500	23,390
Other Restricted	5,818	3,900	3,650	3,150	1,250	17,768
Grant Funds	63,226	22,652	24,258	36,569	25,591	172,296
<b>Enterprise Funds:</b>						
Aviation	35,631	18,689	21,680	28,404	16,159	120,563
Convention Center	3,371	2,082	2,935	1,585	3,166	13,139
Solid Waste	19,228	8,462	16,877	16,287	4,163	65,017
Wastewater	58,588	43,247	80,289	88,397	67,028	337,549
Water	173,838	116,494	112,923	87,483	135,207	625,945
<b>Total Operating Funds</b>	<b>\$ 530,705</b>	<b>\$ 331,772</b>	<b>\$ 359,505</b>	<b>\$ 360,483</b>	<b>\$ 347,900</b>	<b>\$ 1,930,365</b>
<b>Bond Funds:</b>						
<b>Property Tax Supported:</b>						
1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,294	1,074	-	-	16,386	18,754
2006 Various Purpose	40,589	1,777	105	-	120,450	162,921
<b>Nonprofit Corporation Bonds:</b>						
Aviation	158,680	17,536	8,272	30	-	184,518
Phoenix Convention Center	20,449	-	-	-	-	20,449
Solid Waste	685	5,746	106	15	11,300	17,852
Wastewater	1,302	161	571	223	-	2,257
Water	3,545	20,017	26,834	14,451	3,559	68,406
Other	21,905	17,330	16,304	9,077	9,077	73,693
<b>Total Bond Funds</b>	<b>\$ 248,449</b>	<b>\$ 63,641</b>	<b>\$ 52,192</b>	<b>\$ 23,796</b>	<b>\$ 162,993</b>	<b>\$ 551,071</b>
<b>Other Capital Sources:</b>						
Impact Fees	\$ 95,623	\$ 40	\$ 870	\$ 7,140	\$ 8,975	\$ 112,648
Passenger Facility Charge	56,779	12,305	5,494	-	-	74,578
<b>Other Cities' Share -</b>						
SROG and Val Vista	9,195	11,046	35,426	26,715	29,765	112,147
Solid Waste Remediation	4,050	-	-	-	-	4,050
Capital Grants	116,522	25,511	20,797	14,408	4,456	181,694
<b>Federal, State and</b>						
Other Participation	78,185	10,257	4,234	4,999	3,650	101,325
Capital Reserves	54,307	1,606	918	104	30	56,965
Parks Capital Gifts	60	-	-	-	-	60
Other Capital	11,377	6,000	6,000	6,000	6,000	35,377
<b>Total Other Capital Sources</b>	<b>\$ 426,098</b>	<b>\$ 66,765</b>	<b>\$ 73,739</b>	<b>\$ 59,366</b>	<b>\$ 52,876</b>	<b>\$ 678,844</b>
<b>TOTAL</b>	<b>\$ 1,205,252</b>	<b>\$ 462,178</b>	<b>\$ 485,436</b>	<b>\$ 443,645</b>	<b>\$ 563,769</b>	<b>\$ 3,160,280</b>



2013-2014 DETAIL BUDGET

**SCHEDULE 3**  
**SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM OPERATING FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Arts and Cultural Facilities	\$ 10	\$ -	\$ -	\$ -	\$ -	10
Aviation	34,835	17,692	21,272	28,358	16,145	118,302
Economic Development	9,225	12,900	5,400	5,400	3,500	36,425
Energy Conservation	4,500	1,000	1,000	1,000	1,000	8,500
Facilities Management	2,222	1,290	1,501	1,075	1,040	7,128
Finance	1,536	1,963	1,122	127	37	4,785
Fire Protection	87	-	-	-	-	87
Historic Preservation	5	-	-	-	-	5
Housing	24,852	3,304	4,587	3,799	3,798	40,340
Information Technology	920	1,061	200	200	200	2,581
Libraries	200	200	200	200	200	1,000
Neighborhood Services	3,726	-	-	-	-	3,726
Parks, Recreation and Mountain Preserves	33,985	3,000	1,100	-	-	38,085
Phoenix Convention Center	5,921	3,467	5,165	3,805	4,266	22,624
Public Transit	79,482	48,092	30,988	44,156	30,546	233,264
Solid Waste	18,480	8,250	16,775	16,275	4,160	63,940
Street Transportation and Drainage	79,334	71,665	78,094	80,778	81,292	391,163
Wastewater	58,074	42,556	79,847	88,080	66,724	335,281
Water	173,311	115,332	112,254	87,230	134,992	623,119
<b>Total</b>	<b>\$ 530,705</b>	<b>\$ 331,772</b>	<b>\$ 359,505</b>	<b>\$ 360,483</b>	<b>\$ 347,900</b>	<b>\$ 1,930,365</b>
<b>Source of Funds</b>						
<b>General Funds:</b>						
General Funds	\$ 2,242	\$ 3,125	\$ 4,431	\$ 3,995	\$ 2,840	16,633
Library	200	200	200	200	200	1,000
<b>Total General Funds</b>	<b>\$ 2,442</b>	<b>\$ 3,325</b>	<b>\$ 4,631</b>	<b>\$ 4,195</b>	<b>\$ 3,040</b>	<b>17,633</b>
<b>Special Revenue Funds:</b>						
Parks and Preserves	\$ 33,710	\$ 3,000	\$ 1,100	\$ -	\$ -	37,810
Transit 2000	27,037	3,223	4,468	3,349	4,227	42,304
Development Services	59	261	-	-	-	320
Capital Construction	20,285	19,305	19,872	20,279	21,679	101,420
Arizona Highway Users	59,323	67,110	57,972	60,248	59,363	304,016
Public Transit	19,719	10,022	6,350	8,037	4,527	48,655
Sports Facilities	2,540	-	-	-	-	2,540
Community Reinvestment	5,890	10,000	2,500	2,500	2,500	23,390
Other Restricted	5,818	3,900	3,650	3,150	1,250	17,768
Grant Funds	63,226	22,652	24,258	36,569	25,591	172,296
<b>Total Special Revenue Funds</b>	<b>\$ 237,607</b>	<b>\$ 139,473</b>	<b>\$ 120,170</b>	<b>\$ 134,132</b>	<b>\$ 119,137</b>	<b>750,519</b>
<b>Enterprise Funds:</b>						
Aviation	\$ 35,631	\$ 18,689	\$ 21,680	\$ 28,404	\$ 16,159	120,563
Phoenix Convention Center	3,371	2,082	2,935	1,585	3,166	13,139
Solid Waste	19,228	8,462	16,877	16,287	4,163	65,017
Wastewater	58,588	43,247	80,289	88,397	67,028	337,549
Water	173,838	116,494	112,923	87,483	135,207	625,945
<b>Total Enterprise Funds</b>	<b>\$ 290,656</b>	<b>\$ 188,974</b>	<b>\$ 234,704</b>	<b>\$ 222,156</b>	<b>\$ 225,723</b>	<b>1,162,213</b>
<b>Total Operating Funds</b>	<b>\$ 530,705</b>	<b>\$ 331,772</b>	<b>\$ 359,505</b>	<b>\$ 360,483</b>	<b>\$ 347,900</b>	<b>\$ 1,930,365</b>

2013-2014 DETAIL BUDGET

**SCHEDULE 4**  
**SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM BOND FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Arts and Cultural Facilities	\$ 319	\$ 1,074	\$ -	\$ -	\$ 376	\$ 1,769
Aviation	158,680	17,536	8,272	30	-	184,518
Economic Development	263	-	-	-	16,952	17,215
Facilities Management	1,205	-	-	-	6,721	7,926
Fire Protection	7,461	-	-	-	13,906	21,367
Historic Preservation	1,613	100	-	-	1,449	3,162
Housing	3,168	-	-	-	1,221	4,389
Human Services	972	-	-	30	12,632	13,634
Information Technology	10,655	12,361	11,334	9,077	14,217	57,644
Libraries	1,834	-	-	-	5,668	7,502
Neighborhood Services	3,361	30	25	-	6,898	10,314
Parks, Recreation and Mountain Preserves	5,851	25	283	154	19,027	25,340
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	8,939	-	-	-	22,754	31,693
Public Transit	14	-	-	-	88	102
Regional Wireless Cooperative	4,970	4,970	4,970	-	-	14,910
Solid Waste	708	5,726	86	15	11,300	17,835
Street Transportation and Drainage	13,417	1,801	400	39	26,129	41,786
Wastewater	1,214	75	138	-	46	1,473
Water	3,356	19,943	26,684	14,451	3,609	68,043
<b>Total</b>	<b>\$ 248,449</b>	<b>\$ 63,641</b>	<b>\$ 52,192</b>	<b>\$ 23,796</b>	<b>\$ 162,993</b>	<b>\$ 551,071</b>

Source of Funds

Property Tax Supported:

1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,294	1,074	-	-	16,386	18,754
2006 Various Purpose	40,589	1,777	105	-	120,450	162,921

Nonprofit Corporation Bonds:

Aviation	158,680	17,536	8,272	30	-	184,518
Phoenix Convention Center	20,449	-	-	-	-	20,449
Solid Waste	685	5,746	106	15	11,300	17,852
Wastewater	1,302	161	571	223	-	2,257
Water	3,545	20,017	26,834	14,451	3,559	68,406
Other	21,905	17,330	16,304	9,077	9,077	73,693

<b>Total Bond Funds</b>	<b>\$ 248,449</b>	<b>\$ 63,641</b>	<b>\$ 52,192</b>	<b>\$ 23,796</b>	<b>\$ 162,993</b>	<b>\$ 551,071</b>
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2013-2014 DETAIL BUDGET

**SCHEDULE 5**  
**SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Aviation	\$ 126,834	\$ 35,050	\$ 21,739	\$ 8,801	\$ 1,800	\$ 194,224
Facilities Management	6,594	-	-	-	-	6,594
Finace	1,257	1,606	918	104	30	3,915
Fire Protection	-	-	-	-	1,722	1,722
Housing	19,218	2,656	2,656	2,656	2,656	29,842
Libraries	-	-	-	-	7,254	7,254
Neighborhood Services	515	-	-	-	-	515
Parks, Recreation and Mountain Preserves	19,249	-	-	-	-	19,249
Police Protection	228	-	-	-	-	228
Public Transit	27,848	111	1,896	2,952	-	32,807
Regional Wireless Cooperative	6,176	6,000	6,000	6,000	6,000	30,176
Solid Waste	6,955	-	-	-	-	6,955
Street Transportation and Drainage	125,268	10,272	4,234	5,558	3,650	148,982
Wastewater	61,745	9,133	29,135	32,111	28,703	160,827
Water	24,211	1,937	7,161	1,184	1,061	35,554
<b>Total</b>	<b>\$ 426,098</b>	<b>\$ 66,765</b>	<b>\$ 73,739</b>	<b>\$ 59,366</b>	<b>\$ 52,876</b>	<b>\$ 678,844</b>

Source of Funds

Impact Fees	\$ 95,623	\$ 40	\$ 870	\$ 7,140	\$ 8,975	\$ 112,648
Passenger Facility Charge	56,779	12,305	5,494	-	-	74,578
Other Cities' Share -						
SROG and Val Vista	9,195	11,046	35,426	26,715	29,765	112,147
Solid Waste Remediation	4,050	-	-	-	-	4,050
Capital Grants	116,522	25,511	20,797	14,408	4,456	181,694
Federal, State and						
Other Participation	78,185	10,257	4,234	4,999	3,650	101,325
Capital Reserves	54,307	1,606	918	104	30	56,965
Parks Capital Gifts	60	-	-	-	-	60
Other Capital	11,377	6,000	6,000	6,000	6,000	35,377
<b>Total Other Capital Funds</b>	<b>\$ 426,098</b>	<b>\$ 66,765</b>	<b>\$ 73,739</b>	<b>\$ 59,366</b>	<b>\$ 52,876</b>	<b>\$ 678,844</b>

2013-2014 DETAIL BUDGET

**SCHEDULE 6**  
**2013-14 CAPITAL IMPROVEMENT PROGRAM**  
**BY PROGRAM AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

	<b>Total</b>	<b>Pay-As- You-Go</b>	<b>Misc. Bonds*</b>	<b>2006 Bonds</b>	<b>Nonprofit Corporation Bonds</b>	<b>Other Capital Sources</b>
	<b>Program</b>	<b>Operating</b>				
Arts and Cultural Facilities	\$ 329	\$ 10	\$ 39	\$ 280	\$ -	\$ -
Aviation	320,349	34,835	-	-	158,680	126,834
Economic Development	9,488	9,225	-	250	13	-
Energy Conservation	4,500	4,500	-	-	-	-
Facilities Management	10,021	2,222	-	-	1,205	6,594
Finance	2,793	1,536	-	-	-	1,257
Fire Protection	7,548	87	739	5,178	1,544	-
Historic Preservation	1,618	5	122	1,491	-	-
Housing	47,238	24,852	-	3,158	10	19,218
Human Services	972	-	-	972	-	-
Information Technology	11,575	920	-	-	10,655	-
Libraries	2,034	200	20	1,814	-	-
Neighborhood Services	7,602	3,726	68	3,263	30	515
Parks, Recreation and Mountain Preserves	59,085	33,985	-	5,785	66	19,249
Phoenix Convention Center	26,370	5,921	-	-	20,449	-
Police Protection	9,167	-	162	6,424	2,353	228
Public Transit	107,344	79,482	-	-	14	27,848
Regional Wireless Cooperative	11,146	-	-	-	4,970	6,176
Solid Waste Disposal	26,143	18,480	-	42	666	6,955
Street Transportation and Drainage	218,019	79,334	144	11,926	1,347	125,268
Wastewater	121,033	58,074	-	-	1,214	61,745
Water	200,878	173,311	-	6	3,350	24,211
<b>Total</b>	<b>\$ 1,205,252</b>	<b>\$ 530,705</b>	<b>\$ 1,294</b>	<b>\$ 40,589</b>	<b>\$ 206,566</b>	<b>\$ 426,098</b>

\*1998 and 2001 Bond Funds.

2013-2014 DETAIL BUDGET

SCHEDULE 7  
 RESOURCES AND EXPENDITURES BY CAPITAL FUND  
 2013-14 CAPITAL IMPROVEMENT PROGRAM  
 (In Thousands of Dollars)

Capital Fund	RESOURCES			EXPENDITURES	FUND BALANCES		
	Beginning Balance	Projected Revenue <sup>1</sup>	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 13/14 <sup>2</sup>	Funds Available Beyond 13/14
<b>BONDS AND RELATED FUNDS</b>							
<b>2006 Bonds</b>							
Libraries, Senior & Cultural Centers	\$ (855)	\$ -	\$ (855)	\$ 3,035	\$ (3,890)	\$ 27,190	\$ 23,300
Education	(4,571)	-	(4,571)	8	(4,579)	8,090	3,511
Affordable Housing & Neighborhoods	9,841	-	9,841	8,397	1,444	17,795	19,239
Parks and Open Spaces	6,921	-	6,921	5,684	1,237	13,685	14,922
Police, Fire & Homeland Security	9,035	-	9,035	10,367	(1,332)	36,700	35,368
Police, Fire & City Technology	1,202	-	1,202	1,235	(33)	4,790	4,757
Street and Storm Sewer Improvement	14,895	-	14,895	11,863	3,032	27,495	30,527
<b>2001 Bonds</b>							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(161)	-	(161)	39	(200)	1,700	1,500
Environmental Improvement & Cleanup	225	-	225	-	225	630	855
Fire Protection Facilities & Equipment	72	-	72	67	5	800	805
Neighborhood Protection & Senior Centers	4,917	-	4,917	115	4,802	2,355	7,157
New & Improved Libraries	3,455	-	3,455	20	3,435	900	4,335
Parks, Open Space & Recreation	(381)	-	(381)	-	(381)	4,425	4,044
Police Protection Facilities & Equipment	(384)	-	(384)	146	(530)	1,115	585
Police, Fire & Computer Technology	598	-	598	688	(90)	615	525
Preserving Phoenix Heritage	(108)	-	(108)	75	(183)	795	612
Storm Sewers	(29)	-	(29)	-	(29)	50	21
Street Improvements	(508)	-	(508)	144	(652)	2,225	1,573
<b>1989 Historic Preservation</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>
<b>1988 Bonds</b>							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	413	-	413	-	413	-	413
Police Protection	27	-	27	-	27	-	27
<b>Nonprofit Corporation Bonds</b>							
Aviation	(97,838)	16	(97,822)	158,680	(256,502)	638,020	381,518
Phoenix Convention Center	23,981	20,449	44,430	20,449	23,981	-	23,981
Golf	67	-	67	-	67	-	67
Solid Waste	1,061	-	1,061	685	376	75,000	75,376
Transit 2000	20,265	-	20,265	-	20,265	-	20,265
Wastewater	(1,910)	-	(1,910)	1,302	(3,212)	405,000	401,788
Water	(14,062)	-	(14,062)	3,545	(17,607)	525,000	507,393
Other	33,690	219	33,909	21,905	12,004	109,345	121,349
<b>OTHER FINANCING</b>							
Impact Fees	114,329	-	114,329	95,623	18,706	-	18,706
Passenger/Customer Facility Charge	140,030	46,494	186,524	56,779	129,745	-	129,745
Other Cities' Participation in Joint Ventures	1,902	9,195	11,097	9,195	1,902	-	1,902
Solid Waste Remediation	7,662	-	7,662	4,050	3,612	-	3,612
Capital Grants	(18,103)	116,522	98,419	116,522	(18,103)	18,103	-
Federal, State & Other Participation	219	78,185	78,404	78,185	219	-	219
Capital Gifts	314	-	314	60	254	-	254
Capital Reserves	254,582	600	255,182	54,307	200,875	-	200,875
Other Capital	13,560	600	14,160	11,377	2,783	-	2,783
<b>TOTAL</b>	<b>\$ 526,253</b>	<b>\$ 272,280</b>	<b>\$ 798,533</b>	<b>\$ 674,547</b>	<b>\$ 123,986</b>	<b>\$ 1,922,823</b>	<b>\$ 2,046,809</b>

<sup>1</sup> Includes bond proceeds and funds which "pass through" bond funds such as grants, land sales and other agency and private participation.

<sup>2</sup> 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 \$1.8 million Arts and Cultural Facilities program is funded with 2001 and 2006 bonds of which \$0.4 million is being delayed indefinitely due to reductions in property tax revenue.

Bond funded projects scheduled to move forward include:

- Construct or renovate a facility for a Hispanic cultural center
- Complete remodel and expansion of Phoenix Theater

Bond funded projects that were delayed indefinitely include:

- Additional construction and improvements to the Hispanic cultural center
- Study to renovate Santa Rita Hall, Chicanos por la Causa



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

<b>Project Summary</b>	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Cultural Facilities	329,136	1,074,000	-	-	351,500	1,754,636
Percent for Art	-	-	-	-	24,000	24,000
<b>Total</b>	<b>\$329,136</b>	<b>\$1,074,000</b>	<b>-</b>	<b>-</b>	<b>\$375,500</b>	<b>\$1,778,636</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Other Restricted Funds	10,000	-	-	-	-	10,000
<b>Total Operating Funds</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
<u>Bond Funds</u>						
2001 Bonds	39,264	1,074,000	-	-	316,000	1,429,264
2006 Bonds	279,872	-	-	-	59,500	339,372
<b>Total Bond Funds</b>	<b>\$319,136</b>	<b>\$1,074,000</b>	<b>-</b>	<b>-</b>	<b>\$375,500</b>	<b>\$1,768,636</b>
<b>Total Sources of Funds</b>	<b>\$329,136</b>	<b>\$1,074,000</b>	<b>-</b>	<b>-</b>	<b>\$375,500</b>	<b>\$1,778,636</b>

## Aviation

The Aviation program totals \$497.0 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:

- Complete phase I construction of the PHX Sky Train™ system and construct segment from Terminal 4 to Terminal 3 at Phoenix Sky Harbor International Airport
- Restore roadway, hold bays, aprons and airfield pavement areas
- Acquire and maintain properties for the Community Noise Reduction Program
- Conduct various studies and provide services
- Construct various improvements at Terminal 3 and 4 including restroom remodels, terrazzo floor installation, garage lighting and international space improvements
- Construct security improvements including an emergency operations center expansion and explosive detection system equipment enhancement
- Provide soundproofing to non-residential qualified establishments within airport proximity
- Design terminal redevelopment concepts
- Provide for contingency project funding

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

2013-2014 DETAIL BUDGET

**Aviation**  
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Air Cargo Facilities	7,569,000	-	-	-	-	7,569,000
Development Studies	2,354,800	2,044,300	1,667,300	1,541,300	1,541,300	9,149,000
Fire Station	129,000	-	-	-	-	129,000
General Aviation	1,677,000	1,094,000	1,094,000	1,094,000	1,094,000	6,053,000
Infrastructure	1,190,000	-	-	-	-	1,190,000
Land Acquisition	8,104,000	5,696,000	4,103,000	-	-	17,903,000
Maintenance Facilities	3,714,200	2,618,200	1,554,000	1,731,000	1,664,000	11,281,400
Phoenix Deer Valley Airport	8,654,000	-	-	-	-	8,654,000
Phoenix Goodyear Airport	8,695,500	100,000	-	-	-	8,795,500
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	12,593,360	3,519,000	-	-	-	16,112,360
Roads, Bridges, and Drainage	3,340,000	3,000,000	3,000,000	3,000,000	3,000,000	15,340,000
Runway and Taxiway Improvements	33,831,000	2,199,000	1,500,000	1,500,000	1,500,000	40,530,000
Salt River Channelization	15,000	-	-	-	-	15,000
Security Facilities	1,023,000	627,000	32,000	-	-	1,682,000
Terminal 3	715,000	-	-	-	-	715,000
Terminal 4	38,610,000	4,585,000	5,254,000	4,744,000	4,612,000	57,805,000
Terminal Redevelopment	134,016,000	12,000,000	8,000,000	-	-	154,016,000
Vehicle Parking Facilities	2,153,265	-	-	-	-	2,153,265
Aviation Contingency	2,655,000	30,799,000	23,539,000	22,248,556	3,234,000	82,475,556
Debt	47,830,241	-	-	-	-	47,830,241
Percent for Art	178,950	696,018	240,347	30,000	-	1,145,315
<b>Total</b>	<b>\$320,348,316</b>	<b>\$70,277,518</b>	<b>\$51,283,647</b>	<b>\$37,188,856</b>	<b>\$17,945,300</b>	<b>\$497,043,637</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	34,834,765	17,691,500	21,272,300	28,357,856	16,145,300	118,301,721
<b>Total Operating Funds</b>	<b>\$34,834,765</b>	<b>\$17,691,500</b>	<b>\$21,272,300</b>	<b>\$28,357,856</b>	<b>\$16,145,300</b>	<b>\$118,301,721</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	158,680,011	17,536,018	8,272,347	30,000	-	184,518,376
<b>Total Bond Funds</b>	<b>\$158,680,011</b>	<b>\$17,536,018</b>	<b>\$8,272,347</b>	<b>\$30,000</b>	<b>-</b>	<b>\$184,518,376</b>
<u>Other Financing</u>						
Capital Grants	69,280,099	22,745,000	16,245,000	8,801,000	1,800,000	118,871,099
Capital Reserves	774,793	-	-	-	-	774,793
Passenger Facility Charge	56,778,648	12,305,000	5,494,000	-	-	74,577,648
<b>Total Other Financing</b>	<b>\$126,833,540</b>	<b>\$35,050,000</b>	<b>\$21,739,000</b>	<b>\$8,801,000</b>	<b>\$1,800,000</b>	<b>\$194,223,540</b>
<b>Total Sources of Funds</b>	<b>\$320,348,316</b>	<b>\$70,277,518</b>	<b>\$51,283,647</b>	<b>\$37,188,856</b>	<b>\$17,945,300</b>	<b>\$497,043,637</b>

## **Economic Development**

The \$53.6 million Economic Development program is funded with 2006 bonds, other restricted funds and Downtown Community Reinvestment funds. Projects include:

- Arizona State University Center for Law and Society
- Repair and maintenance of the Phoenix Biomedical Campus
- West Phoenix Revitalization activity
- Improving connectivity between the National Institute of Diabetes and Digestive and Kidney Diseases (NIDDK) and the T-Gen Facilities.
- Knipe House Rehabilitation
- Maryvale Streetscape Improvements

All projects utilizing 2006 bond funding in the amount of \$17.0 million are delayed indefinitely due to reductions in property tax revenue.

Bond funded projects that continue to be delayed indefinitely include:

- Revitalize public infrastructure
- State Fair Redevelopment
- West Phoenix Revitalization
- Downtown land acquisition
- ASU Post Office Improvements
- HOPE VI/Rio Salado Downtown Connectors
- Life Science Research Park
- Future improvements to the Phoenix Biomedical Campus
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting

2013-2014 DETAIL BUDGET

**Economic Development**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Downtown Development	5,300,000	9,900,000	3,900,000	3,900,000	8,533,000	31,533,000
Economic Development	4,175,140	3,000,000	1,500,000	1,500,000	11,544,000	21,719,140
Percent for Art	12,844	-	-	-	374,605	387,449
<b>Total</b>	<b>\$9,487,984</b>	<b>\$12,900,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$20,451,605</b>	<b>\$53,639,589</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Community Reinvestment	5,890,000	10,000,000	2,500,000	2,500,000	2,500,000	23,390,000
Operating Grants	145,140	-	-	-	-	145,140
Other Restricted Funds	3,190,000	2,900,000	2,900,000	2,900,000	1,000,000	12,890,000
<b>Total Operating Funds</b>	<b>\$9,225,140</b>	<b>\$12,900,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$3,500,000</b>	<b>\$36,425,140</b>
<u>Bond Funds</u>						
2006 Bonds	250,000	-	-	-	16,951,605	17,201,605
Nonprofit Corporation Bonds - Water	12,844	-	-	-	-	12,844
<b>Total Bond Funds</b>	<b>\$262,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,951,605</b>	<b>\$17,214,449</b>
<b>Total Sources of Funds</b>	<b>\$9,487,984</b>	<b>\$12,900,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$20,451,605</b>	<b>\$53,639,589</b>

## **Energy Conservation**

The \$8.5 million Energy Conservation Program is funded with General, Water and Wastewater operating funds and federal 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.

Energy saving retrofits have been completed for lighting, heating, ventilation, air conditioning and control systems.

2013-2014 DETAIL BUDGET

**Energy Conservation**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Energy Projects	4,500,000	1,000,000	1,000,000	1,000,000	1,000,000	8,500,000
<b>Total</b>	<b>\$4,500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$8,500,000</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Operating Grants	3,500,000	-	-	-	-	3,500,000
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
<b>Total Operating Funds</b>	<b>\$4,500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$8,500,000</b>
<b>Total Sources of Funds</b>	<b>\$4,500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$8,500,000</b>

## **Facilities Management**

The Facilities Management program totals \$21.6 million and is funded with 2001 and, 2006 bonds, general funds, nonprofit corporation bonds and other restricted funds.

Bond funded projects total approximately \$7.9 million, of which over \$6.7 million is being delayed indefinitely due to reductions in property tax revenue.

General Fund projects include:

- Phoenix City Hall - Life and Safety System
- Emergency Repairs to City of Phoenix Facilities
- Adam Street Garage – Replace Chillers
- Replace fire control panel at Municipal Court Building

Bond funded projects that continue to be delayed indefinitely include:

- Phoenix City Hall – System Modernization
- Reconfigure Phoenix City Hall to increase work space efficiency
- Brownfields Redevelopment for environmentally-impaired properties

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.



2013-2014 DETAIL BUDGET

**Facilities Management**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Downtown Facilities Management	750,000	540,000	1,000,000	575,000	4,490,850	7,355,850
Environmental Projects	250,000	250,000	-	-	-	500,000
Equipment Management	3,087,500	-	-	-	185,380	3,272,880
Lease Purchase	90,000	-	-	-	-	90,000
Metro-Facilities Management	2,465,000	500,000	500,000	500,000	500,000	4,465,000
Other Facilities	3,000,000	-	-	-	-	3,000,000
Finance	229,400	-	-	-	-	229,400
Other Facilities	150,000	-	-	-	-	150,000
Brownfields	-	-	-	-	2,428,129	2,428,129
Percent for Art	-	-	-	-	156,590	156,590
<b>Total</b>	<b>\$10,021,900</b>	<b>\$1,290,000</b>	<b>\$1,500,000</b>	<b>\$1,075,000</b>	<b>\$7,760,949</b>	<b>\$21,647,849</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Funds	1,400,000	1,040,000	1,500,000	1,075,000	1,040,000	6,055,000
Other Restricted Funds	250,000	250,000	-	-	-	500,000
Solid Waste Operating	572,500	-	-	-	-	572,500
<b>Total Operating Funds</b>	<b>\$2,222,500</b>	<b>\$1,290,000</b>	<b>\$1,500,000</b>	<b>\$1,075,000</b>	<b>\$1,040,000</b>	<b>\$7,127,500</b>
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	185,380	185,380
2006 Bonds	-	-	-	-	6,535,569	6,535,569
Nonprofit Corporation Bonds - General Government	1,205,000	-	-	-	-	1,205,000
<b>Total Bond Funds</b>	<b>\$1,205,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,720,949</b>	<b>\$7,925,949</b>
<u>Other Financing</u>						
Impact Fees	3,250,000	-	-	-	-	3,250,000
Other Capital	3,344,400	-	-	-	-	3,344,400
<b>Total Other Financing</b>	<b>\$6,594,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,594,400</b>
<b>Total Sources of Funds</b>	<b>\$10,021,900</b>	<b>\$1,290,000</b>	<b>\$1,500,000</b>	<b>\$1,075,000</b>	<b>\$7,760,949</b>	<b>\$21,647,849</b>

## **Finance**

The \$8.7 million Finance program is funded with Water, Wastewater, Solid Waste Disposal and Aviation operating revenue and capital reserve funds.

The Finance E-Procurement Transparency/Budget Integration project included in this program is expected to reduce overall procurement costs and integrate budget and expenditure information which will facilitate better financial decisions and provide improved transparency of all financial information.

2013-2014 DETAIL BUDGET

**Finance**

Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Finance	2,793,402	3,569,548	2,039,743	230,987	66,320	8,700,000
<b>Total</b>	<b>\$2,793,402</b>	<b>\$3,569,548</b>	<b>\$2,039,743</b>	<b>\$230,987</b>	<b>\$66,320</b>	<b>\$8,700,000</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	558,680	713,910	407,948	46,197	13,264	1,739,999
Solid Waste Operating	139,670	178,477	101,987	11,549	3,316	434,999
Wastewater Operating	195,538	249,868	142,782	16,169	4,642	608,999
Water Operating	642,482	820,996	469,141	53,127	15,254	2,001,000
<b>Total Operating Funds</b>	<b>\$1,536,370</b>	<b>\$1,963,251</b>	<b>\$1,121,858</b>	<b>\$127,042</b>	<b>\$36,476</b>	<b>\$4,784,997</b>
<u>Other Financing</u>						
Other Capital	1,257,032	1,606,297	917,885	103,945	29,844	3,915,003
<b>Total Other Financing</b>	<b>\$1,257,032</b>	<b>\$1,606,297</b>	<b>\$917,885</b>	<b>\$103,945</b>	<b>\$29,844</b>	<b>\$3,915,003</b>
<b>Total Sources of Funds</b>	<b>\$2,793,402</b>	<b>\$3,569,548</b>	<b>\$2,039,743</b>	<b>\$230,987</b>	<b>\$66,320</b>	<b>\$8,700,000</b>

## **Fire Protection**

The \$23.2 million Fire Protection program is funded with 2001 and 2006 bonds, impact fees and nonprofit corporation bonds. Bond funded projects total approximately \$13.9 million, which is being delayed indefinitely due to reductions in property tax revenue.

Major Projects scheduled to move forward include:

- Fire Communications System Enhancements
- Purchase Fire Protection Vehicles
- Complete construction of Dispatch and Emergency Operations and Emergency Management Center
- Install Traffic Signal Preemption Equipment

Bond funded projects that continue to be delayed indefinitely include:

- New Station 55 near the borders of the Deer Valley and North Gateway villages along the I-17 corridor
- New Station 59 in Estrella Village
- New Station 74 in West Ahwatukee Foothills
- Station 62 in Southwest Phoenix – additional equipment for station

2013-2014 DETAIL BUDGET

**Fire Protection**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Communications, Command, and Control System	720,000	-	-	-	-	720,000
Fire Training	-	-	-	-	299,979	299,979
Lease Purchase	1,544,000	-	-	-	-	1,544,000
New Fire Station Development	-	-	-	-	15,101,179	15,101,179
Operations Center	3,612,198	-	-	-	-	3,612,198
Opticom System	1,671,824	-	-	-	-	1,671,824
Percent for Art	-	-	-	-	227,000	227,000
<b>Total</b>	<b>\$7,548,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$15,628,158</b>	<b>\$23,176,180</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	87,000	-	-	-	-	87,000
<b>Total Operating Funds</b>	<b>\$87,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$87,000</b>
<u>Bond Funds</u>						
2001 Bonds	738,764	-	-	-	1,000,979	1,739,743
2006 Bonds	5,178,258	-	-	-	12,905,324	18,083,582
Nonprofit Corporation Bonds - General Government	1,544,000	-	-	-	-	1,544,000
<b>Total Bond Funds</b>	<b>\$7,461,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$13,906,303</b>	<b>\$21,367,325</b>
<u>Other Financing</u>						
Impact Fees	-	-	-	-	1,721,855	1,721,855
<b>Total Other Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,721,855</b>	<b>\$1,721,855</b>
<b>Total Sources of Funds</b>	<b>\$7,548,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$15,628,158</b>	<b>\$23,176,180</b>

## **Historic Preservation**

The Historic Preservation program totals \$3.2 million and is funded 2001 and 2006 bonds of which \$1.5 million is being delayed indefinitely due to reductions in property tax revenue.

The following projects are scheduled to move forward:

- Provide grants for low income homeowners to complete exterior rehabilitation work on their homes
- 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 continue to be delayed indefinitely include:

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

2013-2014 DETAIL BUDGET

**Historic Preservation**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
City Facilities	-	-	-	-	589,000	589,000
Demonstration Projects	147,747	-	-	-	-	147,747
Exterior Rehab	180,235	100,000	-	-	-	280,235
Exterior Rehabilitation Assistance Program	729,962	-	-	-	-	729,962
Parks Historic Preservation	73,022	-	-	-	831,600	904,622
Threatened Buildings Citywide	476,029	-	-	-	-	476,029
Percent for Art	11,114	-	-	-	28,154	39,268
<b>Total</b>	<b>\$1,618,109</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>\$1,448,754</b>	<b>\$3,166,863</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	4,759	-	-	-	-	4,759
<b>Total Operating Funds</b>	<b>\$4,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,759</b>
<u>Bond Funds</u>						
2001 Bonds	121,656	-	-	-	589,000	710,656
2006 Bonds	1,491,694	100,000	-	-	859,754	2,451,448
<b>Total Bond Funds</b>	<b>\$1,613,350</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>\$1,448,754</b>	<b>\$3,162,104</b>
<b>Total Sources of Funds</b>	<b>\$1,618,109</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>\$1,448,754</b>	<b>\$3,166,863</b>

## Housing

The Housing program totals \$74.6 million and is funded with 2006 bonds and public housing federal grant funds. Bond funded projects total \$1.2 million which delayed indefinitely due to reductions in property tax revenue.

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

Projects funded with grant funding include:

- Frank Luke Addition
- Fillmore Gardens Apartments
- Sunnyslope Manor Apartments
- Victory Place Acquisition Assistance
- North Mountain Village Apartments Acquisition Assistance
- Affordable Housing Development
- HOME Community Housing Development Organization
- HOME Multifamily and Special Project Loan Program

Projects funded using Capital Project Funds include:

- Foothills Village Family Apartments
- Maryvale Terrace Senior Apartments
- Single Family Public Housing Units
- Various Family Apartment Complexes
- Washington Manor Senior Apartments
- Pine Tower Senior Apartments

Modernization projects for public housing units are proposed based on the availability of grant funds.



## 2013-2014 DETAIL BUDGET

### Housing

#### Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Affordable Housing Development	818,977	500,000	500,000	-	-	1,818,977
Affordable Housing Remodeling	7,406,410	2,655,630	2,655,630	2,655,630	2,655,630	18,028,930
HOME CHDO	3,060,811	-	-	612,000	612,000	4,284,811
HOME Multifamily	3,543,812	-	1,633,251	1,633,251	1,633,251	8,443,565
HOME Special Project	6,645,214	1,219,000	1,219,000	1,219,000	2,440,000	12,742,214
HOPE VI	14,940,708	1,250,000	900,000	-	-	17,090,708
Hope VI Krohn West - Phase 1	54,000	-	-	-	-	54,000
Hope VI Krohn West - Phase 2	369,741	-	-	-	-	369,741
Multifamily Acquisition	3,972,614	-	-	-	-	3,972,614
Public Housing Modernization	66,739	-	-	-	-	66,739
Rental Housing Development	1,767,265	-	-	-	-	1,767,265
Senior Housing Modernization	2,110,000	335,000	335,000	335,000	335,000	3,450,000
Special Needs	2,471,768	-	-	-	-	2,471,768
Percent for Art	10,000	-	-	-	-	10,000
<b>Total</b>	<b>\$47,238,059</b>	<b>\$5,959,630</b>	<b>\$7,242,881</b>	<b>\$6,454,881</b>	<b>\$7,675,881</b>	<b>\$74,571,332</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Hope Grant	2,723,446	1,250,000	900,000	-	-	4,873,446
Operating Grants	20,199,649	1,554,000	3,187,251	3,799,251	3,799,251	32,539,402
Other Restricted Funds	1,928,950	500,000	500,000	-	-	2,928,950
<b>Total Operating Funds</b>	<b>\$24,852,045</b>	<b>\$3,304,000</b>	<b>\$4,587,251</b>	<b>\$3,799,251</b>	<b>\$3,799,251</b>	<b>\$40,341,798</b>
<u>Bond Funds</u>						
2006 Bonds	3,158,435	-	-	-	1,221,000	4,379,435
Nonprofit Corporation Bonds - Water	10,000	-	-	-	-	10,000
<b>Total Bond Funds</b>	<b>\$3,168,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,221,000</b>	<b>\$4,389,435</b>
<u>Other Financing</u>						
Capital Grants	19,217,579	2,655,630	2,655,630	2,655,630	2,655,630	29,840,099
<b>Total Other Financing</b>	<b>\$19,217,579</b>	<b>\$2,655,630</b>	<b>\$2,655,630</b>	<b>\$2,655,630</b>	<b>\$2,655,630</b>	<b>\$29,840,099</b>
<b>Total Sources of Funds</b>	<b>\$47,238,059</b>	<b>\$5,959,630</b>	<b>\$7,242,881</b>	<b>\$6,454,881</b>	<b>\$7,675,881</b>	<b>\$74,571,332</b>

## **Human Services**

The \$13.6 million Human Services program is funded with 2001 and 2006 bonds of which \$12.6 is being delayed indefinitely due to reductions in property tax revenue.

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

- Design of 51<sup>st</sup> Avenue Senior Center

Bond funded projects that continue to be delayed indefinitely include:

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

2013-2014 DETAIL BUDGET

**Human Services**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	-	-	-	-	1,495,276	1,495,276
Nonprofit Projects	371,825	-	-	-	1,641,000	2,012,825
Senior Services Projects	600,000	-	-	-	3,533,540	4,133,540
Percent for Art	-	-	-	30,000	57,263	87,263
<b>Total</b>	<b>\$971,825</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$12,631,836</b>	<b>\$13,633,661</b>
<b>Source of Funds</b>						
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	971,825	-	-	-	6,686,909	7,658,734
Nonprofit Corporation Bonds - Wastewater	-	-	-	30,000	-	30,000
<b>Total Bond Funds</b>	<b>\$971,825</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$12,631,836</b>	<b>\$13,633,661</b>
<b>Total Sources of Funds</b>	<b>\$971,825</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$12,631,836</b>	<b>\$13,633,661</b>

## **Information Technology**

The \$60.2 million Information Technology program is funded with 2001 and 2006 bonds, Water, Wastewater, Solid Waste Disposal and Aviation revenues, Nonprofit Corporation Bonds, general funds and other restricted funds. All Information Technology projects funded with 2001 and 2006 bonds are being delayed indefinitely due to reductions of property tax revenue.

Projects planned utilizing funds other than 2001 and 2006 bond funds include the following:

- FCC mandate to use 700 MHz radios and consoles
- Acquire electronic equipment to provide improved customer service
- Establish and equip an alternate information technology operations center to ensure business continuity

Projects utilizing 2001 and 2006 bond funding, are delayed indefinitely due to reductions of property tax revenue, include the following:

- Integrate E-government telephone & online services
- Deploy voice/data convergence-ready equipment to upgrade and enhance staff connectivity
- Improve the city's Geographic Information System
- Accessible Voting improvements

2013-2014 DETAIL BUDGET

**Information Technology**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Communications	185,884	-	-	-	-	185,884
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	534,041	861,417	-	-	949,259	2,344,717
Telecommunications	10,013,586	12,560,586	11,534,286	9,277,086	9,277,086	52,662,630
Telephone Services	-	-	-	-	104,227	104,227
Election Projects	-	-	-	-	595,000	595,000
Technology Management	341,803	-	-	-	-	341,803
<b>Total</b>	<b>\$11,575,314</b>	<b>\$13,422,003</b>	<b>\$11,534,286</b>	<b>\$9,277,086</b>	<b>\$14,416,447</b>	<b>\$60,225,136</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	237,181	283,240	-	-	-	520,421
Development Services	58,780	261,278	-	-	-	320,058
General Funds	341,626	200,000	200,000	200,000	200,000	1,141,626
Solid Waste Operating	35,938	33,771	-	-	-	69,709
Transit 2000	3,687	-	-	-	-	3,687
Wastewater Operating	118,590	141,564	-	-	-	260,154
Water Operating	124,123	141,564	-	-	-	265,687
<b>Total Operating Funds</b>	<b>\$919,925</b>	<b>\$1,061,417</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,581,342</b>
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	352,033	352,033
2006 Bonds	-	-	-	-	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	10,655,389	12,360,586	11,334,286	9,077,086	9,077,086	52,504,433
<b>Total Bond Funds</b>	<b>\$10,655,389</b>	<b>\$12,360,586</b>	<b>\$11,334,286</b>	<b>\$9,077,086</b>	<b>\$14,216,447</b>	<b>\$57,643,794</b>
<b>Total Sources of Funds</b>	<b>\$11,575,314</b>	<b>\$13,422,003</b>	<b>\$11,534,286</b>	<b>\$9,277,086</b>	<b>\$14,416,447</b>	<b>\$60,225,136</b>

## **Libraries**

The Libraries program totals \$15.8 million and is funded with 2001 and 2006 bonds, impact fees and general funds. Bond funded projects total approximately \$7.5 million, of which over \$5.7 million is being delayed indefinitely due to reductions in property tax revenue.

Impact fees are to design and/or construct new libraries in West Ahwatukee, North Gateway area, Desert View and Estrella area. General funds are used to maintain current standards at City libraries.

Bond Funded projects scheduled include:

- Complete construction on South Mountain Regional Branch Library
- Library Technology Improvements
- Install Automated Material Handling System at Mesquite Branch Library

Bond funded projects that continue to be delayed indefinitely include:

- New City libraries
- Improvements to Ironwood Branch Library
- Replace the central heating and cooling system at Burton Barr Library
- Library technology improvements

2013-2014 DETAIL BUDGET

**Libraries**

Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Branch Libraries	1,929,035	200,000	200,000	200,000	11,081,529	13,610,564
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	105,000	-	-	-	40,000	145,000
<b>Total</b>	<b>\$2,034,035</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$13,121,529</b>	<b>\$15,755,564</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Operating Funds</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<u>Bond Funds</u>						
2001 Bonds	20,000	-	-	-	4,131,899	4,151,899
2006 Bonds	1,814,035	-	-	-	1,535,947	3,349,982
<b>Total Bond Funds</b>	<b>\$1,834,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,667,846</b>	<b>\$7,501,881</b>
<u>Other Financing</u>						
Impact Fees	-	-	-	-	7,253,683	7,253,683
<b>Total Other Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,253,683</b>	<b>\$7,253,683</b>
<b>Total Sources of Funds</b>	<b>\$2,034,035</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$13,121,529</b>	<b>\$15,755,564</b>

## **Neighborhood Services**

The Neighborhood Services program totals \$14.6 million and is funded with Community Development Block Grants, various operating grants, other agency participation funds 2001 bonds and 2006 bond funds, \$6.9 million of bond funded projects is delayed indefinitely due to property tax revenue reductions.

Projects include:

- Acquire properties to revitalize neighborhoods and reduce blight
- Purchase and develop foreclosed properties to improve neighborhood stabilization
- Participate with infrastructure enhancements including sidewalks, lighting, landscapes and other capital improvements

Bond funded projects that are delayed indefinitely include:

- Infrastructure development on the Roberta Henry Plat
- Various neighborhood projects to enhance neighborhoods
- Property acquisition to reduce blight and revitalize neighborhoods
- Sidewalks, lighting and landscaping improvements to enhance neighborhoods
- Small Phoenix high schools program development focused on high-demand career fields



2013-2014 DETAIL BUDGET

**Neighborhood Services**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Acquisition Slum and Blight	2,110,187	30,000	24,654	-	35,750	2,200,591
Garfield	1,210,818	-	-	-	-	1,210,818
Isaac	-	-	-	-	727,000	727,000
Lease Purchase	30,000	-	-	-	-	30,000
Neighborhood Infrastructure	1,794,433	-	-	-	-	1,794,433
Neighborhood Resource Centers	18,000	-	-	-	-	18,000
Neighborhood Revitalization	1,513,114	-	-	-	4,940,000	6,453,114
South Phoenix Village	601,815	-	-	-	-	601,815
Target Area B	324,000	-	-	-	-	324,000
Small High Schools	-	-	-	-	1,195,572	1,195,572
<b>Total</b>	<b>\$7,602,367</b>	<b>\$30,000</b>	<b>\$24,654</b>	<b>-</b>	<b>\$6,898,322</b>	<b>\$14,555,343</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Community Development	2,275,710	-	-	-	-	2,275,710
Operating Grants	1,450,510	-	-	-	-	1,450,510
<b>Total Operating Funds</b>	<b>\$3,726,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,726,220</b>
<u>Bond Funds</u>						
2001 Bonds	68,039	-	-	-	35,750	103,789
2006 Bonds	3,262,682	30,000	24,654	-	6,862,572	10,179,908
Nonprofit Corporation Bonds - General Government	30,000	-	-	-	-	30,000
<b>Total Bond Funds</b>	<b>\$3,360,721</b>	<b>\$30,000</b>	<b>\$24,654</b>	<b>-</b>	<b>\$6,898,322</b>	<b>\$10,313,697</b>
<u>Other Financing</u>						
Federal, State and Other Participation	515,426	-	-	-	-	515,426
<b>Total Other Financing</b>	<b>\$515,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$515,426</b>
<b>Total Sources of Funds</b>	<b>\$7,602,367</b>	<b>\$30,000</b>	<b>\$24,654</b>	<b>-</b>	<b>\$6,898,322</b>	<b>\$14,555,343</b>

## **Parks, Recreation and Mountain Preserves**

The Parks, Recreation and Mountain Preserves program totals \$82.7 million and is funded with 2001 and 2006 bonds, impact fees, grants, Nonprofit Corporation Bonds, Parks and Preserves Initiative and other restricted funds. Bond funded projects total \$25.3 million, of which \$19.0 is being delayed indefinitely due to reductions in property tax revenue.

The program provides for acquisition and development of new park sites, preserves, specialty areas and improvements to existing parks.

Major Parks projects funded with 2006 and/or 2001 bonds that are being delayed indefinitely include:

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

Projects funded using Parks and Preserves Initiative funding include:

- Cielito Park Improvements
- Coronado Park Improvements
- Cortez Pool Renovations
- Del Rio Park Improvements
- Encanto Park Improvements
- Hance Park Improvements
- Moon Valley Park Improvements

- Roadrunner Park Improvements
- Verde Park
- 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 Tennis Center

Projects funded using Impact Fees include:

- Cesar Chavez Community Center
- REACH 11 Soccer Fields
- Sonoran Foothills Acquisition
- South Mountain Park Entry

Projects funded using Bond Funds include:

- ADA Modifications
- Cielito Park Improvements
- Rio Salade Oeste

2013-2014 DETAIL BUDGET

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

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
General Park Development	37,628,290	3,000,000	1,100,000	-	7,559,564	49,287,854
Park Land Acquisition	8,922,932	-	-	-	1,413,938	10,336,870
South Phoenix Village	110,774	-	-	-	-	110,774
Specialty Areas	7,067,457	-	-	-	9,054,622	16,122,079
Trails	5,271,299	-	-	-	762,614	6,033,913
Percent for Art	83,417	25,000	282,880	154,234	237,053	782,584
<b>Total</b>	<b>\$59,084,169</b>	<b>\$3,025,000</b>	<b>\$1,382,880</b>	<b>\$154,234</b>	<b>\$19,027,791</b>	<b>\$82,674,074</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	110,774	-	-	-	-	110,774
Other Restricted Funds	164,000	-	-	-	-	164,000
Parks and Preserves	33,709,798	3,000,000	1,100,000	-	-	37,809,798
<b>Total Operating Funds</b>	<b>\$33,984,572</b>	<b>\$3,000,000</b>	<b>\$1,100,000</b>	<b>-</b>	<b>-</b>	<b>\$38,084,572</b>
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	5,784,424	-	-	-	17,026,433	22,810,857
Nonprofit Corporation Bonds - Wastewater	66,110	25,000	282,880	154,234	-	528,224
<b>Total Bond Funds</b>	<b>\$5,850,534</b>	<b>\$25,000</b>	<b>\$282,880</b>	<b>\$154,234</b>	<b>\$19,027,791</b>	<b>\$25,340,439</b>
<u>Other Financing</u>						
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	15,155,974	-	-	-	-	15,155,974
Other Capital	2,033,089	-	-	-	-	2,033,089
Parks Capital Gifts	60,000	-	-	-	-	60,000
<b>Total Other Financing</b>	<b>\$19,249,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$19,249,063</b>
<b>Total Sources of Funds</b>	<b>\$59,084,169</b>	<b>\$3,025,000</b>	<b>\$1,382,880</b>	<b>\$154,234</b>	<b>\$19,027,791</b>	<b>\$82,674,074</b>



**City of Phoenix**

## **Phoenix Convention Center**

The \$43.0 million Phoenix Convention Center program is funded with Convention Center operating revenue, 2001 and 2006 bonds, and general funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger and Orpheum Theaters, Symphony Hall plus the Regency, Heritage and Convention Center parking garages.

2013-2014 DETAIL BUDGET

**Phoenix Convention Center**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Parking Facilities	3,685,320	1,385,000	2,230,000	2,220,000	1,100,000	10,620,320
Phoenix Convention Center	1,026,000	1,412,000	1,415,000	1,180,000	3,066,000	8,099,000
Theatres	1,200,054	670,000	1,520,000	405,000	100,000	3,895,054
Parking Facilities	10,000	-	-	-	-	10,000
Debt	20,449,000	-	-	-	-	20,449,000
<b>Total</b>	<b>\$26,370,374</b>	<b>\$3,467,000</b>	<b>\$5,165,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$43,073,374</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Convention Center Operating	3,370,874	2,082,000	2,935,000	1,585,000	3,166,000	13,138,874
General Funds	-	1,385,000	2,230,000	2,220,000	1,100,000	6,935,000
Other Restricted Funds	10,000	-	-	-	-	10,000
Sports Facilities	2,540,500	-	-	-	-	2,540,500
<b>Total Operating Funds</b>	<b>\$5,921,374</b>	<b>\$3,467,000</b>	<b>\$5,165,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$22,624,374</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Convention Center	20,449,000	-	-	-	-	20,449,000
<b>Total Bond Funds</b>	<b>\$20,449,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,449,000</b>
<b>Total Sources of Funds</b>	<b>\$26,370,374</b>	<b>\$3,467,000</b>	<b>\$5,165,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$43,073,374</b>

## **Police Protection**

The Police Protection program totals \$31.9 million and is funded with 2001 and 2006 bonds, of which \$22.8 million are being delayed indefinitely due to reductions of property tax revenue. Upgrading or replacing the Police Automated Computer Entry (PACE) System project for \$6.0 million is scheduled to move forward. The program is also funded with nonprofit corporation bonds.

Major Police Protection program projects delayed indefinitely 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



2013-2014 DETAIL BUDGET

**Police Protection**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Lease Purchase	2,353,000	-	-	-	-	2,353,000
Police Facilities	527,748	-	-	-	17,937,181	18,464,929
Police Helicopters and Fixed Wing Planes Facilities	-	-	-	-	3,960,778	3,960,778
Police Technology	6,285,680	-	-	-	-	6,285,680
Training Facilities	-	-	-	-	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
<b>Total</b>	<b>\$9,166,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$31,921,346</b>
<b>Source of Funds</b>						
<u>Bond Funds</u>						
2001 Bonds	162,043	-	-	-	626,000	788,043
2006 Bonds	6,423,637	-	-	-	22,128,918	28,552,555
Nonprofit Corporation Bonds - General Government	2,353,000	-	-	-	-	2,353,000
<b>Total Bond Funds</b>	<b>\$8,938,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$31,693,598</b>
<u>Other Financing</u>						
Impact Fees	227,748	-	-	-	-	227,748
<b>Total Other Financing</b>	<b>\$227,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$227,748</b>
<b>Total Sources of Funds</b>	<b>\$9,166,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$31,921,346</b>

## **Public Transit**

The \$266.2 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, bus pullouts, Park-And-Ride locations and transit centers
- Construct and equip various facility upgrades including renovations to the South Transit Maintenance Facility, Public Transit headquarters building and North Transit Facility expansion
- Implement technology enhancements including wireless communications and fare collection systems for the regional bus system
- Acquire and maintain land and construct Light Rail northwest extension
- Develop Desert Sky, Laveen/59<sup>th</sup> Avenue and East Baseline Park-And-Ride facilities

2013-2014 DETAIL BUDGET

**Public Transit**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Bus and Vehicle Acquisition	23,306,276	23,358,166	24,552,138	25,306,336	26,558,310	123,081,226
Facilities	22,165,493	482,475	501,769	772,027	446,698	24,368,462
Light Rail	88,000	15,050,000	-	-	-	15,138,000
Light Rail Northwest Extension	13,779,000	6,489,000	1,931,000	142,000	142,000	22,483,000
Maintenance Facilities	3,439,031	-	-	-	-	3,439,031
Other Transit Projects	1,407,700	1,582,132	961,630	1,007,211	1,055,071	6,013,744
Passenger Facilities	18,684,739	816,706	3,100,010	4,455,469	804,058	27,860,982
Planning Projects	136,705	75,000	75,000	75,000	75,000	436,705
Technology/Communications	20,751,717	350,000	1,763,100	15,350,000	1,464,410	39,679,227
Contingencies	3,500,000	-	-	-	-	3,500,000
Percent for Art	84,791	-	-	-	88,000	172,791
<b>Total</b>	<b>\$107,343,452</b>	<b>\$48,203,479</b>	<b>\$32,884,647</b>	<b>\$47,108,043</b>	<b>\$30,633,547</b>	<b>\$266,173,168</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway Users	-	15,000,000	-	-	-	15,000,000
Operating Grants	52,448,411	29,869,567	26,520,279	40,806,976	26,318,664	175,963,897
Transit 2000	27,033,499	3,223,053	4,467,803	3,349,307	4,226,883	42,300,545
<b>Total Operating Funds</b>	<b>\$79,481,910</b>	<b>\$48,092,620</b>	<b>\$30,988,082</b>	<b>\$44,156,283</b>	<b>\$30,545,547</b>	<b>\$233,264,442</b>
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	88,000	88,000
Nonprofit Corporation Bonds - Wastewater	13,791	-	-	-	-	13,791
<b>Total Bond Funds</b>	<b>\$13,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$88,000</b>	<b>\$101,791</b>
<u>Other Financing</u>						
Capital Grants	27,847,751	110,859	1,896,565	2,951,760	-	32,806,935
<b>Total Other Financing</b>	<b>\$27,847,751</b>	<b>\$110,859</b>	<b>\$1,896,565</b>	<b>\$2,951,760</b>	<b>-</b>	<b>\$32,806,935</b>
<b>Total Sources of Funds</b>	<b>\$107,343,452</b>	<b>\$48,203,479</b>	<b>\$32,884,647</b>	<b>\$47,108,043</b>	<b>\$30,633,547</b>	<b>\$266,173,168</b>

## **Regional Wireless Cooperative (RWC)**

The RWC program totals \$45.1 million and is funded with nonprofit corporation bonds, other restricted funds, and grants.

Major RWC program projects include the following:

- FCC mandated 700 MHz Narrow-Banding hardware upgrade
- Transition other cities onto the RWC system

2013-2014 DETAIL BUDGET

**Regional Wireless Cooperative**  
Capital Improvement Program Summary

<b>Project Summary</b>	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Regional Wireless Cooperative	11,146,109	10,969,649	10,969,649	6,000,000	6,000,000	45,085,407
<b>Total</b>	<b>\$11,146,109</b>	<b>\$10,969,649</b>	<b>\$10,969,649</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$45,085,407</b>
<b>Source of Funds</b>						
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - General Government	4,969,649	4,969,649	4,969,649	-	-	14,908,947
<b>Total Bond Funds</b>	<b>\$4,969,649</b>	<b>\$4,969,649</b>	<b>\$4,969,649</b>	<b>-</b>	<b>-</b>	<b>\$14,908,947</b>
<u>Other Financing</u>						
Capital Grants	176,460	-	-	-	-	176,460
Other Capital	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
<b>Total Other Financing</b>	<b>\$6,176,460</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$30,176,460</b>
<b>Total Sources of Funds</b>	<b>\$11,146,109</b>	<b>\$10,969,649</b>	<b>\$10,969,649</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$45,085,407</b>

## **Solid Waste Disposal**

The \$88.7 million Solid Waste Disposal program includes projects at the city's open landfill, closed landfills and transfer stations, and is funded with Solid Waste revenue, Solid Waste Remediation funds impact fees and nonprofit corporation bond funds.

Projects planned in the Solid Waste Disposal program include:

- Construct drainage and methane gas extraction system at State Route 85 Landfill
- Replace aging recycling equipment at 27th Avenue and North Gateway Transfer Station Material Recovery Facilities (MRF)
- Refurbish the North Gateway Transfer Station EMD repair shop
- Monitor and maintain methane gas collection systems at landfills throughout the City
- Perform various maintenance at landfill sites
- Erosion repair/maintenance at 27<sup>th</sup> Avenue and Skunk Creek Landfills
- Relocate utilities at State Route 85 Landfill
- Cap cells at 19<sup>th</sup> avenue Skunk Creek and State Route 85 Landfills

2013-2014 DETAIL BUDGET

**Solid Waste Disposal**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
19th Avenue Landfill	2,859,672	250,000	2,175,000	-	850,000	6,134,672
27th Avenue Landfill	1,400,000	500,000	980,000	-	1,000,000	3,880,000
Deer Valley Landfill	180,000	-	160,000	-	30,000	370,000
Del Rio Landfill	180,000	-	160,000	-	30,000	370,000
Other Projects	2,400,000	-	-	-	-	2,400,000
Skunk Creek Landfill	3,100,000	350,000	2,300,000	525,000	2,250,000	8,525,000
SR 85 Landfill	10,840,015	11,450,000	6,000,000	3,750,000	11,300,000	43,340,015
Transfer Station	5,000,000	1,200,000	5,000,000	12,000,000	-	23,200,000
Brownfields	42,000	-	-	-	-	42,000
Percent for Art	141,352	226,060	86,060	15,000	-	468,472
<b>Total</b>	<b>\$26,143,039</b>	<b>\$13,976,060</b>	<b>\$16,861,060</b>	<b>\$16,290,000</b>	<b>\$15,460,000</b>	<b>\$88,730,159</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Solid Waste Operating	18,479,672	8,250,000	16,775,000	16,275,000	4,160,000	63,939,672
<b>Total Operating Funds</b>	<b>\$18,479,672</b>	<b>\$8,250,000</b>	<b>\$16,775,000</b>	<b>\$16,275,000</b>	<b>\$4,160,000</b>	<b>\$63,939,672</b>
<u>Bond Funds</u>						
2006 Bonds	42,000	-	-	-	-	42,000
Nonprofit Corporation Bonds - Solid Waste	666,367	5,726,060	86,060	15,000	11,300,000	17,793,487
<b>Total Bond Funds</b>	<b>\$708,367</b>	<b>\$5,726,060</b>	<b>\$86,060</b>	<b>\$15,000</b>	<b>\$11,300,000</b>	<b>\$17,835,487</b>
<u>Other Financing</u>						
Capital Reserves	505,000	-	-	-	-	505,000
Impact Fees	2,400,000	-	-	-	-	2,400,000
Solid Waste Remediation	4,050,000	-	-	-	-	4,050,000
<b>Total Other Financing</b>	<b>\$6,955,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,955,000</b>
<b>Total Sources of Funds</b>	<b>\$26,143,039</b>	<b>\$13,976,060</b>	<b>\$16,861,060</b>	<b>\$16,290,000</b>	<b>\$15,460,000</b>	<b>\$88,730,159</b>

## Street Transportation and Drainage

The Street Transportation and Drainage program totals \$581.9 million and is funded with Arizona Highway User Revenues, and 1988, 2001, and 2006 bonds, Capital Construction funds and participation from other agencies. Included in the program are major street, storm drainage, traffic improvement and other street maintenance and improvement projects. Projects in the combined amount of \$26.1 million funded with 1988, 2001 and 2006 bonds are delayed indefinitely due to the reductions of property tax revenue.

Major street and storm drainage projects for 2006 bond funding 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
- Storm drain rehabilitation
- Construction local drainage improvements

Major street projects for AHUR funding include the following projects:

- Design, acquire right-of-way and construct major street at Camelback Road from 44th Street to 56th Street
- Construct major street at Pinnacle Peak Road from 43rd Avenue to 35th Avenue
- Construct major street at 7th Avenue from Southern Avenue to the Salt River
- Design and acquire right-of-way for major street at Happy Valley Road from 55th Avenue to 43rd Avenue
- Design, acquire right-of-way and construct major street at 91st Avenue from Indian School Road to Camelback Road
- Design, acquire right-of-way and construct major street at Cave Creek Road from Union Hills to Pima Freeway
- Construct major street at 32nd Street from Southern Avenue to Broadway Road



- Construct major street at 75th Avenue from Lower Buckeye to Buckeye
- Acquire right-of-way and construct major street at Buckeye Road from 67th Avenue to 59th Avenue
- Complete the design, acquire land and construct Avenida Rio Salado Parkway
- Design, acquire right-of-way and construct major street at 27th Avenue from Pima Freeway to Deer Valley Road
- Design, acquire right-of-way and construct major street at 32nd Street from Vineyard to Southern Avenue
- Design, acquire right-of-way and construct major street at 83rd Avenue from Lower Buckeye to Buckeye
- Acquire right-of-way and construct major street at Baseline Road from 59th Avenue to 51st Avenue
- Design, acquire right-of-way and construct major street at Happy Valley Road from 67th Avenue to 55th Avenue
- Design, acquire right-of-way and construct major street at 35th Avenue from Olney Drive to Dobbins Road
- Construct major street at 56th Street from Deer Valley to Pinnacle Peak
- Design, acquire right-of-way and construct major street at 35th Avenue from Dobbins to Baseline Road
- Acquire right-of-way on 64th Street from Utopia to Loop 101
- Design, acquire right-of-way and construct major street at 27th Avenue from Lower Buckeye to Buckeye
- Design, acquire right-of-way and construct major street at Buckeye Road from 7th Street to 16th Street
- Design, acquire right-of-way and construct major street at Buckeye Road from Central to 7th Street
- Design, acquire right-of-way and construct major street at 51st Avenue and Southern Intersection Improvements
- Retrofit landscaping on existing major streets
- Major street overlay
- Major street slurry seal and crack seal

- Expand bike lane capacity and infrastructure

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

2013-2014 DETAIL BUDGET

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

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
ADA Compliance	28,813	10,000	10,000	10,000	660,000	718,813
Drainage Channels and Detention Basins	339,744	-	-	-	-	339,744
Local Drainage Solutions	8,461,548	2,641,506	1,075,000	875,000	1,838,000	14,891,054
Major Street, Bridge, Pedestrian and Bikeway Construction	152,014,224	43,296,176	43,366,581	43,490,955	54,802,677	336,970,613
Major Trunk Storm Sewers	5,194,683	-	-	-	-	5,194,683
Retrofit	2,377,370	500,000	500,000	500,000	1,898,408	5,775,778
Street Modernization	4,386,785	578,358	600,000	2,418,400	5,735,625	13,719,168
Street Rehabilitation	33,895,010	31,429,750	33,729,750	36,029,750	39,479,750	174,564,010
Streetlighting	642,000	100,000	100,000	100,000	100,000	1,042,000
Traffic Calming Improvements	2,709,103	2,309,500	809,500	729,500	2,991,867	9,549,470
Traffic Signal Improvements	5,824,148	2,452,500	1,932,500	1,932,500	3,079,000	15,220,648
Major Street, Bridge, Pedestrian and Bikeway Construction	804,762	-	-	-	-	804,762
Brownfields	265,500	250,000	250,000	250,000	250,000	1,265,500
Percent for Art	1,075,270	170,820	354,497	38,880	235,625	1,875,092
<b>Total</b>	<b>\$218,018,960</b>	<b>\$83,738,610</b>	<b>\$82,727,828</b>	<b>\$86,374,985</b>	<b>\$111,070,952</b>	<b>\$581,931,335</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway Users	58,783,184	52,109,591	57,971,907	60,248,355	59,363,115	288,476,152
Capital Construction	20,284,830	19,305,153	19,872,421	20,279,250	21,679,250	101,420,904
Other Restricted Funds	265,500	250,000	250,000	250,000	250,000	1,265,500
<b>Total Operating Funds</b>	<b>\$79,333,514</b>	<b>\$71,664,744</b>	<b>\$78,094,328</b>	<b>\$80,777,605</b>	<b>\$81,292,365</b>	<b>\$391,162,556</b>
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	1,850,300	1,850,300
2001 Bonds	143,963	-	-	-	1,572,890	1,716,853
2006 Bonds	11,926,188	1,646,506	80,000	-	22,705,397	36,358,091
Nonprofit Corporation Bonds - General Government	1,148,148	-	-	-	-	1,148,148
Nonprofit Corporation Bonds - Solid Waste	19,160	20,000	20,000	-	-	59,160
Nonprofit Corporation Bonds - Wastewater	-	61,120	150,000	38,880	-	250,000
Nonprofit Corporation Bonds - Water	180,000	74,700	150,000	-	-	404,700
<b>Total Bond Funds</b>	<b>\$13,417,459</b>	<b>\$1,802,326</b>	<b>\$400,000</b>	<b>\$38,880</b>	<b>\$26,128,587</b>	<b>\$41,787,252</b>
<u>Other Financing</u>						
Capital Reserves	24,770,603	-	-	-	-	24,770,603
Federal, State and Other Participation	77,669,082	10,256,540	4,233,500	4,998,500	3,650,000	100,807,622
Impact Fees	22,828,302	15,000	-	560,000	-	23,403,302
<b>Total Other Financing</b>	<b>\$125,267,987</b>	<b>\$10,271,540</b>	<b>\$4,233,500</b>	<b>\$5,558,500</b>	<b>\$3,650,000</b>	<b>\$148,981,527</b>
<b>Total Sources of Funds</b>	<b>\$218,018,960</b>	<b>\$83,738,610</b>	<b>\$82,727,828</b>	<b>\$86,374,985</b>	<b>\$111,070,952</b>	<b>\$581,931,335</b>

## **Wastewater**

The Wastewater program totals \$497.6 million and is funded with Wastewater operating revenue, impact fees, Wastewater non-profit corporation bonds and other cities' share in joint ventures funds.

Major Wastewater projects include the following:

- Implement improvements at wastewater treatment plants including operational and solid stream improvements at the 91st Avenue Wastewater Treatment Plant
- Design and construct SROG Interceptor Capacity improvements
- Construct relief sewers citywide
- Expand, improve and replace sewer lift stations
- Assess, rehabilitate and/or relocate sewers of various sizes and materials throughout the city
- Improve technology including automatic meter reading and billing system upgrade
- Construct pump station
- Conduct various Wastewater management studies, improve security at remote facilities and provide for staff charges and consultant fees
- Complete the Tres Rios Flood Control and Ecosystem Restoration
- Improve various odor control facilities
- Construct growth-related wastewater infrastructure in impact fee areas

2013-2014 DETAIL BUDGET

**Wastewater**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
23rd Avenue WWTP	3,570,000	6,456,000	3,330,000	3,845,000	2,855,000	20,056,000
91st Avenue WWTP	7,538,334	8,376,292	12,171,000	9,576,000	62,441,000	100,102,626
91st Avenue WWTP Studies	1,127,000	-	-	-	950,000	2,077,000
Automation	4,803,706	1,253,433	1,053,433	1,053,433	380,000	8,544,005
Buildings	685,000	375,000	375,000	375,000	-	1,810,000
Lift Stations	3,367,400	2,090,000	2,940,000	16,615,000	2,227,000	27,239,400
Multi-City Sewer Lines	8,170,000	13,710,000	47,750,000	63,160,000	300,000	133,090,000
North Gateway Reclamation Plant	-	1,060,000	-	-	-	1,060,000
Phoenix Sewers	62,794,873	18,293,358	40,387,546	25,492,633	25,299,000	172,267,410
Security/Fire Compliance	10,000	-	-	-	-	10,000
Tres Rios	1,905,800	-	-	-	-	1,905,800
Wastewater System Studies	825,000	75,000	975,000	75,000	975,000	2,925,000
Debt	25,500,000	-	-	-	-	25,500,000
Percent for Art	735,062	75,000	137,908	-	46,000	993,970
<b>Total</b>	<b>\$121,032,175</b>	<b>\$51,764,083</b>	<b>\$109,119,887</b>	<b>\$120,192,066</b>	<b>\$95,473,000</b>	<b>\$497,581,211</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway Users	100,000	-	-	-	-	100,000
Wastewater Operating	57,973,538	42,555,727	79,846,611	88,080,728	66,723,812	335,180,416
<b>Total Operating Funds</b>	<b>\$58,073,538</b>	<b>\$42,555,727</b>	<b>\$79,846,611</b>	<b>\$88,080,728</b>	<b>\$66,723,812</b>	<b>\$335,280,416</b>
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	1,214,152	75,000	137,908	-	-	1,427,060
<b>Total Bond Funds</b>	<b>\$1,214,152</b>	<b>\$75,000</b>	<b>\$137,908</b>	<b>-</b>	<b>\$46,000</b>	<b>\$1,473,060</b>
<u>Other Financing</u>						
Capital Reserves	25,000,000	-	-	-	-	25,000,000
Impact Fees	28,620,127	-	870,000	6,580,000	-	36,070,127
Other Cities' Share in Joint Ventures	8,124,358	9,133,356	28,265,368	25,531,338	28,703,188	99,757,608
<b>Total Other Financing</b>	<b>\$61,744,485</b>	<b>\$9,133,356</b>	<b>\$29,135,368</b>	<b>\$32,111,338</b>	<b>\$28,703,188</b>	<b>\$160,827,735</b>
<b>Total Sources of Funds</b>	<b>\$121,032,175</b>	<b>\$51,764,083</b>	<b>\$109,119,887</b>	<b>\$120,192,066</b>	<b>\$95,473,000</b>	<b>\$497,581,211</b>

## Water

The \$726.7 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 portions of the Val Vista Transmission Main from the Val Vista Water Treatment Plant to 48th Street
- Rehabilitate the Val Vista, Deer Valley, Union Hills Water Treatment and Cave Creek Water Reclamation Plants
- Design and construct improvements for solids handling facility for Union Hills Water Treatment Plant
- Construct improvement in the energy efficiency and optimization of electrical demand as recommended in the Innovation and Efficiency Study for Water Services Department
- Construct production improvements to water treatment & reclamation 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
- Replace or rehabilitate high-priority water transmission mains
- Design and construct new water mains and install new fire hydrants in the

Garfield Neighborhood (7<sup>th</sup> to 16<sup>th</sup> streets and Van Buren to McDowell streets)

- Complete installation of software and hardware to automate meter reading
- Conduct various water system studies
- Construct security upgrades at remote facilities

2013-2014 DETAIL BUDGET

**Water**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
24th Street Plant	1,771,000	9,420,000	450,000	450,000	2,150,000	14,241,000
Automation	8,452,254	1,887,148	1,580,148	1,580,148	770,000	14,269,698
Boosters	18,578,022	6,375,000	10,562,550	4,550,000	10,644,250	50,709,822
Buildings	1,305,000	1,080,000	1,080,000	1,080,000	-	4,545,000
Cave Creek	190,000	30,000	740,000	2,255,000	130,000	3,345,000
Deer Valley Plant	50,000	50,000	1,450,000	8,690,000	450,000	10,690,000
Production	22,980,002	12,599,240	13,478,167	13,336,278	14,174,314	76,568,001
Reclamation Facilities	-	-	-	500,000	500,000	1,000,000
Security	179,000	1,350,000	-	750,000	-	2,279,000
Storage	28,095,757	9,184,500	8,472,255	3,674,980	18,049,000	67,476,492
Union Hills Plant	263,800	24,795,500	737,000	1,505,000	9,525,000	36,826,300
Val Vista Plant	338,076	2,230,000	15,310,000	450,000	150,000	18,478,076
Water Mains	108,513,903	64,394,966	82,342,139	56,447,415	80,618,505	392,316,928
Water System Studies	-	-	5,300,000	-	-	5,300,000
Wells	6,944,200	3,755,000	4,230,000	7,521,235	2,450,000	24,900,435
Debt	500,000	-	-	-	-	500,000
Percent for Art	2,717,700	60,000	367,200	75,000	50,000	3,269,900
<b>Total</b>	<b>\$200,878,714</b>	<b>\$137,211,354</b>	<b>\$146,099,459</b>	<b>\$102,865,056</b>	<b>\$139,661,069</b>	<b>\$726,715,652</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway Users	440,000	-	-	-	-	440,000
Water Operating	172,871,234	115,331,561	112,254,078	87,229,601	134,990,614	622,677,088
<b>Total Operating Funds</b>	<b>\$173,311,234</b>	<b>\$115,331,561</b>	<b>\$112,254,078</b>	<b>\$87,229,601</b>	<b>\$134,990,614</b>	<b>\$623,117,088</b>
<u>Bond Funds</u>						
2006 Bonds	6,400	-	-	-	50,000	56,400
Nonprofit Corporation Bonds - Wastewater	7,780	-	-	-	-	7,780
Nonprofit Corporation Bonds - Water	3,341,920	19,942,500	26,684,334	14,451,360	3,559,090	67,979,204
<b>Total Bond Funds</b>	<b>\$3,356,100</b>	<b>\$19,942,500</b>	<b>\$26,684,334</b>	<b>\$14,451,360</b>	<b>\$3,609,090</b>	<b>\$68,043,384</b>
<u>Other Financing</u>						
Impact Fees	23,140,938	25,000	-	-	-	23,165,938
Other Cities' Share in Joint Ventures	1,070,442	1,912,293	7,161,047	1,184,095	1,061,365	12,389,242
<b>Total Other Financing</b>	<b>\$24,211,380</b>	<b>\$1,937,293</b>	<b>\$7,161,047</b>	<b>\$1,184,095</b>	<b>\$1,061,365</b>	<b>\$35,555,180</b>
<b>Total Sources of Funds</b>	<b>\$200,878,714</b>	<b>\$137,211,354</b>	<b>\$146,099,459</b>	<b>\$102,865,056</b>	<b>\$139,661,069</b>	<b>\$726,715,652</b>



# **Part III**

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## **Schedules and Ordinances**

**Summary Schedules**

**Fund Statement Schedules**

**Ordinances**



**City of Phoenix**

**PART III**  
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**City of Phoenix**

# Summary Schedules

2013-2014 DETAIL BUDGET

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

	Resources						Expenditures				Ending Fund Balances
	Beginning Fund Balances	Revenue <sup>1/</sup>	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
				To	From						
<b>General Funds:</b>											
General	\$ 92,908	\$ 255,504	\$ 772	\$ 708,044	\$ 94,738	\$ 962,490	\$ 867,381	\$ 2,299	\$ -	\$ 869,680	\$ 92,810
Parks and Recreation	-	16,594	4	72,966	-	89,564	89,564	-	-	89,564	-
Library	-	18,708	-	13,871	-	32,579	32,578	1	-	32,579	-
Cable Communications	-	9,381	-	-	5,433	3,948	3,948	-	-	3,948	-
<b>Total General</b>	<b>\$ 92,908</b>	<b>\$ 300,187</b>	<b>\$ 776</b>	<b>\$ 794,881</b>	<b>\$ 100,171</b>	<b>\$ 1,088,581</b>	<b>\$ 993,471</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>\$ 995,771</b>	<b>\$ 92,810</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 959,911	\$ -	\$ -	\$ 959,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	(9,327)	(87)	-	18,583	125	9,044	19,532	-	-	19,532	(10,488) <sup>2/</sup>
Nghbrhd Protection-Fire	(1,957)	(5)	-	6,600	5	4,633	2,656	-	-	2,656	1,977
Nghbrhd Protection-Block Watch	1,535	149	-	1,320	1	3,003	1,188	-	-	1,188	1,815
2007 Public Safety Exp-Police	(2,765)	(66)	-	42,467	264	39,372	50,814	-	-	50,814	(11,442) <sup>2/</sup>
2007 Public Safety Exp-Fire	1,761	10	-	10,617	46	12,342	10,800	-	-	10,800	1,542
Public Safety Enhance-Police	(4,242)	-	2	14,675	55	10,380	19,391	-	-	19,391	(9,011) <sup>2/</sup>
Public Safety Enhance-Fire	(4,845)	-	-	8,995	-	4,150	10,391	-	-	10,391	(6,241) <sup>2/</sup>
Parks and Preserves	38,473	382	9	26,545	21	65,388	2,056	25,159	-	27,215	38,173
Transit 2000	234,259	51,895	3,168	114,230	1,252	402,300	131,040	3,100	-	134,140	268,160
Court Awards	216	9,250	-	-	-	9,466	9,107	-	-	9,107	359
Development Services	14,650	32,696	2	-	2,930	44,418	27,618	64	-	27,682	16,736
Capital Construction	8,991	134	82	16,583	670	25,120	193	17,626	-	17,819	7,301
Sports Facilities	37,477	550	-	14,670	192	52,505	1,820	-	9,514	11,334	41,171
AZ Highway User Revenue	21,911	90,839	530	439	538	113,181	45,181	29,722	22,000	96,903	16,278
Regional Transit	2,554	25,186	-	-	3,535	24,205	21,797	375	-	22,172	2,033
Community Reinvestment	13,751	3,209	5	-	1,395	15,570	345	279	-	624	14,946
Secondary Property Tax	100	100,179	-	196,900	192,628	104,551	-	-	99,861	99,861	4,690
Impact Fee Program Admin	281	264	37	-	-	582	227	-	-	227	355
Regional Wireless Cooperative	2,886	2,880	60	118	-	5,944	4,330	-	-	4,330	1,614
City Improvement	40	-	-	127,685	70,993	56,732	-	-	56,454	56,454	278
Other Restricted Funds	44,677	29,571	16	4,858	729	78,393	24,205	11,659	-	35,864	42,529
Grant Funds	22,401	254,452	6,807	1,982	4,099	281,543	219,917	37,145	-	257,062	24,481
<b>Total Special Revenue</b>	<b>\$ 422,827</b>	<b>\$ 1,561,399</b>	<b>\$ 10,718</b>	<b>\$ 607,267</b>	<b>\$ 1,239,389</b>	<b>\$ 1,362,822</b>	<b>\$ 602,608</b>	<b>\$ 125,129</b>	<b>\$ 187,829</b>	<b>\$ 915,566</b>	<b>\$ 447,256</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 197,081	\$ 339,308	\$ 1,577	\$ 2,585	\$ 29,129	\$ 511,422	\$ 202,706	\$ 40,470	\$ 82,025	\$ 325,201	\$ 186,221
Water	119,574	388,815	2,838	4,000	20,234	494,993	163,227	65,796	105,287	334,310	160,683
Wastewater	168,311	232,844	1,123	53	13,263	389,068	85,766	33,305	70,714	189,785	199,283
Solid Waste	51,406	144,443	375	-	7,241	188,983	109,101	11,655	14,630	135,386	53,597
Convention Center	46,444	16,312	9	40,829	2,030	101,564	41,433	1,584	19,360	62,377	39,187
Golf Course	(12,418)	6,062	-	-	200	(6,556)	8,260	-	1	8,261	(14,817) <sup>3/</sup>
<b>Total Enterprise</b>	<b>\$ 570,398</b>	<b>\$ 1,127,784</b>	<b>\$ 5,922</b>	<b>\$ 47,467</b>	<b>\$ 72,097</b>	<b>\$ 1,679,474</b>	<b>\$ 610,493</b>	<b>\$ 152,810</b>	<b>\$ 292,017</b>	<b>\$ 1,055,320</b>	<b>\$ 624,154</b>
<b>GRAND TOTAL</b>	<b>\$ 1,086,133</b>	<b>\$ 2,989,370</b>	<b>\$ 17,416</b>	<b>\$ 1,449,615</b>	<b>\$ 1,411,657</b>	<b>\$ 4,130,877</b>	<b>\$ 2,206,572</b>	<b>\$ 280,239</b>	<b>\$ 479,846</b>	<b>\$ 2,966,657</b>	<b>\$ 1,164,220</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$648.1 million, and is included in the General Funds revenue total of \$948.2 million shown on Schedule 2.

<sup>2/</sup> 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 February 2013 to account for changes in attrition and revised revenue forecasts.

<sup>3/</sup> The Mayor and Council adopted a plan in March 2013 to balance the Golf Fund, which will include paying off the cumulative deficit over three years and making operational improvements to reduce or eliminate the annual operating deficit. In April 2013, the Mayor and Council approved no longer classifying Golf as an Enterprise Fund starting in FY 2013-14. For comparison purposes only, all Golf revenue is included in the Special Revenue Funds section of Schedule 2.



2013-2014 DETAIL BUDGET

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

	Resources						Expenditures				Ending Fund Balances
	Beginning Fund Balances	Revenue <sup>1/</sup>	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
				To	From						
<b>General Funds:</b>											
General	\$ 92,810	\$ 246,138	\$ 1,000	\$ 751,380	\$ 111,593	\$ 979,735	\$ 919,632	\$ 3,340	\$ -	\$ 922,972	\$ 56,763
Parks and Recreation	-	16,331	-	72,958	-	89,289	89,289	-	-	89,289	-
Library	-	27,765	-	7,663	-	35,428	35,228	200	-	35,428	-
Cable Communications	-	9,530	-	-	5,168	4,362	4,362	-	-	4,362	-
<b>Total General</b>	<b>\$ 92,810</b>	<b>\$ 299,764</b>	<b>\$ 1,000</b>	<b>\$ 832,001</b>	<b>\$ 116,761</b>	<b>\$ 1,108,814</b>	<b>\$ 1,048,511</b>	<b>\$ 3,540</b>	<b>\$ -</b>	<b>\$ 1,052,051</b>	<b>\$ 56,763</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 1,016,177	\$ -	\$ -	\$ 1,016,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	(10,488)	(60)	-	19,719	185	8,986	19,062	-	-	19,062	(10,076) <sup>2/</sup>
Nghbrhd Protection-Fire	1,977	10	-	7,043	7	9,023	3,189	-	-	3,189	5,834
Nghbrhd Protection-Block Watch	1,815	165	-	1,409	2	3,387	1,250	-	-	1,250	2,137
2007 Public Safety Exp-Police	(11,442)	(70)	-	45,072	502	33,058	50,957	-	-	50,957	(17,899) <sup>2/</sup>
2007 Public Safety Exp-Fire	1,542	5	-	11,269	89	12,727	13,273	-	-	13,273	(546) <sup>2/</sup>
Public Safety Enhance-Police	(9,011)	-	-	15,259	265	5,983	19,233	-	-	19,233	(13,250) <sup>2/</sup>
Public Safety Enhance-Fire	(6,241)	-	-	9,352	-	3,111	10,435	-	-	10,435	(7,324) <sup>2/</sup>
Parks and Preserves	38,173	305	200	28,171	5,730	61,119	1,888	37,496	-	39,384	21,735
Transit 2000	268,160	50,924	3,000	112,683	51,761	383,006	123,984	10,717	-	134,701	248,305
Court Awards	359	9,942	-	-	-	10,301	9,489	-	-	9,489	812
Development Services	16,736	35,213	-	-	2,682	49,267	32,670	58	-	32,728	16,539
Capital Construction	7,301	175	450	16,675	-	24,601	199	17,188	-	17,387	7,214
Sports Facilities	41,171	265	-	14,867	194	56,109	1,916	656	22,803	25,375	30,734
AZ Highway User Revenue	16,278	99,788	800	306	-	117,172	45,504	24,997	22,001	92,502	24,670
Regional Transit	2,033	42,855	-	-	-	44,888	23,385	16,557	-	39,942	4,946
Community Reinvestment	14,946	4,860	-	-	1,308	18,498	498	3,483	-	3,981	14,517
Secondary Property Tax	4,690	68,149	-	-	-	72,839	-	-	68,149	68,149	4,690
Impact Fee Program Admin	355	304	-	-	-	659	163	-	-	163	496
Regional Wireless Cooperative	1,614	4,670	-	-	-	6,284	4,728	-	-	4,728	1,556
City Improvement	278	-	-	81,920	1,024	81,174	-	-	80,896	80,896	278
Other Restricted Funds	42,529	23,712	-	4,651	706	70,186	29,230	9,021	-	38,251	31,935
Grant Funds	24,481	295,523	-	-	373	319,631	247,822	57,222	-	305,044	14,587
<b>Total Special Revenue</b>	<b>\$ 447,256</b>	<b>\$ 1,652,912</b>	<b>\$ 4,450</b>	<b>\$ 368,396</b>	<b>\$ 1,081,005</b>	<b>\$ 1,392,009</b>	<b>\$ 638,875</b>	<b>\$ 177,395</b>	<b>\$ 193,849</b>	<b>\$ 1,010,119</b>	<b>\$ 381,890</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 186,221	\$ 344,431	\$ -	\$ 150,000	\$ 56,501	\$ 624,151	\$ 218,707	\$ 36,720	\$ 76,712	\$ 332,139	\$ 292,012
Water	160,683	428,242	-	-	41,532	547,393	170,599	88,274	121,492	380,365	167,028
Wastewater	199,283	214,686	-	-	113,191	300,778	87,829	54,819	71,683	214,331	86,447
Solid Waste	53,597	141,924	-	-	9,119	186,402	120,456	15,040	13,387	148,883	37,519
Convention Center	39,187	16,699	-	41,246	2,262	94,870	42,861	1,391	18,591	62,843	32,027
Golf Course	(14,817)	8,056	-	5,700	201	(1,262)	9,723	-	1	9,724	(10,986) <sup>3/</sup>
<b>Total Enterprise</b>	<b>\$ 624,154</b>	<b>\$ 1,154,038</b>	<b>\$ -</b>	<b>\$ 196,946</b>	<b>\$ 222,806</b>	<b>\$ 1,752,332</b>	<b>\$ 650,175</b>	<b>\$ 196,244</b>	<b>\$ 301,866</b>	<b>\$ 1,148,285</b>	<b>\$ 604,047</b>
<b>GRAND TOTAL</b>	<b>\$ 1,164,220</b>	<b>\$ 3,106,714</b>	<b>\$ 5,450</b>	<b>\$ 1,397,343</b>	<b>\$ 1,420,572</b>	<b>\$ 4,253,155</b>	<b>\$ 2,337,561</b>	<b>\$ 377,179</b>	<b>\$ 495,715</b>	<b>\$ 3,210,455</b>	<b>\$ 1,042,700</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$688.8 million, and is included in the General Funds revenue total of \$988.5 million shown on Schedule 2.

<sup>2/</sup> 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 February 2013 to account for changes in attrition and revised revenue forecasts.

<sup>3/</sup> The Mayor and Council adopted a plan in March 2013 to balance the Golf Fund, which will include paying off the cumulative deficit over three years and making operational improvements to reduce or eliminate the annual operating deficit. In April 2013, the Mayor and Council approved no longer classifying Golf as an Enterprise Fund starting in FY 2013-14. For comparison purposes only, all Golf revenue is included in the Special Revenue Funds section of Schedule 2.

2013-2014 DETAIL BUDGET

2013-14 SCHEDULE 1  
RESOURCES AND EXPENDITURES BY FUND  
BUDGET  
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue <sup>1/</sup>	Recovery	Fund Transfer To	Fund Transfer From	Total	Operating	Capital	Debt Service	Total	
<b>General Funds:</b>											
General	\$ 56,763	\$ 253,820	\$ 1,000	\$ 804,432	\$ 122,544	\$ 993,471	\$ 991,229	\$ 2,242	\$ -	\$ 993,471	\$ -
Parks and Recreation	-	15,705	-	78,666	-	94,371	94,371	-	-	94,371	-
Library	-	36,938	-	1	1,261	35,678	35,478	200	-	35,678	-
Cable Communications	-	9,525	-	-	5,230	4,295	4,295	-	-	4,295	-
<b>Total General</b>	<b>\$ 56,763</b>	<b>\$ 315,988</b>	<b>\$ 1,000</b>	<b>\$ 883,099</b>	<b>\$ 129,035</b>	<b>\$ 1,127,815</b>	<b>\$ 1,125,373</b>	<b>\$ 2,442</b>	<b>\$ -</b>	<b>\$ 1,127,815</b>	<b>\$ -</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 1,082,879	\$ -	\$ -	\$ 1,082,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	(10,076)	(35)	-	21,066	188	10,767	19,810	-	-	19,810	(9,043) <sup>2/</sup>
Nghbrhd Protection-Fire	5,834	10	-	7,523	8	13,359	3,984	-	-	3,984	9,375
Nghbrhd Protection-Block Watch	2,137	171	-	1,505	2	3,811	1,250	-	-	1,250	2,561
2007 Public Safety Exp-Police	(17,899)	(70)	-	48,152	508	29,675	52,706	-	-	52,706	(23,031) <sup>2/</sup>
2007 Public Safety Exp-Fire	(546)	5	-	12,037	90	11,406	15,022	-	-	15,022	(3,616) <sup>2/</sup>
Public Safety Enhance-Police	(13,250)	-	-	15,566	265	2,051	20,152	-	-	20,152	(18,101) <sup>2/</sup>
Public Safety Enhance-Fire	(7,324)	-	-	9,541	-	2,217	11,051	-	-	11,051	(8,834) <sup>2/</sup>
Parks and Preserves	21,735	305	200	30,094	34	52,300	3,005	33,710	-	36,715	15,585
Transit 2000	248,305	50,791	3,000	135,380	54,252	383,224	146,341	27,037	-	173,378	209,846
Court Awards	812	15,377	-	-	-	16,189	15,831	-	-	15,831	358
Development Services	16,539	36,720	-	-	2,682	50,577	37,161	59	-	37,220	13,357
Capital Construction	7,214	175	450	17,051	-	24,890	199	20,285	-	20,484	4,406
Sports Facilities	30,734	265	-	15,564	194	46,369	1,969	2,540	21,881	26,390	19,979
AZ Highway User Revenue	24,670	100,600	800	381	15,000	111,451	45,129	59,323	1	104,453	6,998
Regional Transit	4,946	41,867	-	-	-	46,813	25,036	19,719	-	44,755	2,058
Community Reinvestment	14,517	4,862	-	-	5,308	14,071	760	5,890	-	6,650	7,421
Secondary Property Tax	4,690	40,581	-	-	-	45,271	-	-	40,581	40,581	4,690
Impact Fee Program Admin	496	305	-	-	-	801	163	-	-	163	638
Regional Wireless Cooperative	1,556	4,682	-	-	-	6,238	4,381	-	-	4,381	1,857
Golf Course	(10,986)	8,056	-	-	201	(3,131)	8,834	-	1	8,835	(11,966) <sup>3/</sup>
City Improvement	278	-	-	85,254	1,028	84,504	-	-	84,226	84,226	278
Other Restricted Funds	31,935	24,221	-	4,674	706	60,124	31,332	5,818	-	37,150	22,974
Grant Funds	14,587	286,040	-	-	372	300,255	233,978	63,226	-	297,204	3,051
<b>Total Special Revenue</b>	<b>\$ 370,904</b>	<b>\$ 1,697,807</b>	<b>\$ 4,450</b>	<b>\$ 403,788</b>	<b>\$ 1,163,717</b>	<b>\$ 1,313,232</b>	<b>\$ 678,094</b>	<b>\$ 237,607</b>	<b>\$ 146,690</b>	<b>\$ 1,062,391</b>	<b>\$ 250,841</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 292,012	\$ 309,343	\$ -	\$ -	\$ 7,035	\$ 594,320	\$ 243,951	\$ 35,631	\$ 77,160	\$ 356,742	\$ 237,578
Water	167,028	407,753	-	-	20,556	554,225	181,834	173,838	134,066	489,738	64,487
Wastewater	86,447	211,312	-	-	13,685	284,074	95,173	58,588	74,494	228,255	55,819
Solid Waste	37,519	145,756	-	-	9,228	174,047	133,820	19,228	13,911	166,959	7,088
Convention Center	32,027	16,619	-	43,924	2,356	90,214	48,651	3,371	18,584	70,606	19,608
<b>Total Enterprise</b>	<b>\$ 615,033</b>	<b>\$ 1,090,783</b>	<b>\$ -</b>	<b>\$ 43,924</b>	<b>\$ 52,860</b>	<b>\$ 1,696,880</b>	<b>\$ 703,429</b>	<b>\$ 290,656</b>	<b>\$ 318,215</b>	<b>\$ 1,312,300</b>	<b>\$ 384,580</b>
<b>GRAND TOTAL</b>	<b>\$ 1,042,700</b>	<b>\$ 3,104,578</b>	<b>\$ 5,450</b>	<b>\$ 1,330,811</b>	<b>\$ 1,345,612</b>	<b>\$ 4,137,927</b>	<b>\$ 2,506,896</b>	<b>\$ 530,705</b>	<b>\$ 464,905</b>	<b>\$ 3,502,506</b>	<b>\$ 635,421</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$735.8 million, and is included in the General Funds revenue total of \$1,051.8 million shown on Schedule 2.

<sup>2/</sup> 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 February 2013 to account for changes in attrition and revised revenue forecasts.

<sup>3/</sup> The Mayor and Council adopted a plan in March 2013 to balance the Golf Fund, which will include paying off the cumulative deficit over three years and making operational improvements to reduce or eliminate the annual operating deficit. In April 2013, the Mayor and Council approved no longer classifying Golf as an Enterprise Fund starting in FY 2013-14. For comparison purposes only, all Golf revenue is included in the Special Revenue Funds section of Schedule 2.

2013-2014 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
<b>GENERAL FUND</b>			
<b>CITY SALES TAXES</b>			
Local Sales Taxes	\$ 392,922	\$ 408,989	\$ 434,834
Privilege License Fees (Annual)	2,335	2,313	2,363
Other General Fund Excise Taxes	13,826	7,350	7,475
Subtotal (City Sales Taxes)	\$ 409,083	\$ 418,652	\$ 444,672
<b>STATE SHARED TAXES</b>			
Sales Tax	\$ 114,018	\$ 119,646	\$ 127,448
State Income Tax	122,012	147,668	160,852
Vehicle License Tax	46,400	48,700	51,150
Subtotal (State Shared Taxes)	\$ 282,430	\$ 316,014	\$ 339,450
PRIMARY PROPERTY TAX	\$ 128,054	\$ 131,920	\$ 142,849
<b>USER FEES/OTHER REVENUE</b>			
Alcoholic Beverage License	\$ 1,870	\$ 1,830	\$ 1,858
Liquor License Permits/Penalty Fees	700	589	596
Amusement Machines	48	48	48
Other Business Licenses	66	66	66
Other Business License Applications	262	262	262
Subtotal (Licenses & Permits)	\$ 2,946	\$ 2,795	\$ 2,830
CABLE COMMUNICATIONS	\$ 9,381	\$ 9,530	\$ 9,525
<b>MUNICIPAL COURT</b>			
Moving Violations	\$ 11,046	\$ 10,635	\$ 10,635
Criminal Offense Fines	416	415	415
Parking Violations	1,172	650	650
Driving While Intoxicated	1,407	1,264	1,264
Other Receipts	3,512	3,348	3,348
Defensive Driving Program	3,290	3,000	3,000
Subtotal (Fines & Forfeitures)	20,843	19,312	19,312
Substance Abuse Screening Service	532	445	0
Subtotal (Municipal Court)	\$ 21,375	\$ 19,757	\$ 19,312
COURT DEFAULT FEE	\$ 1,217	\$ 1,210	\$ 1,210
<b>POLICE</b>			
Personal Service Billings	\$ 7,218	\$ 7,195	\$ 7,162
False Alarm Assessments	2,768	2,847	2,940
Records & Information	212	215	215
Pawnshop Regulatory Fees	1,331	1,275	1,300
Police Training	70	57	45
Police - Miscellaneous	4,045	1,539	1,604
Subtotal (Police)	\$ 15,644	\$ 13,128	\$ 13,266

2013-2014 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
<b>LIBRARY</b>			
Fees & Fines	\$ 1,147	\$ 925	\$ 1,125
Rentals/Interest	224	237	237
Subtotal (Library)	\$ 1,371	\$ 1,162	\$ 1,362
<b>PARKS &amp; RECREATION</b>			
Rental of Property	\$ 251	\$ 251	\$ 251
Concessions	130	140	140
Alcoholic Beverage Permits	55	70	70
Swimming Pools	503	578	578
Swimming Pool Construction Fee	22	24	24
Ballpark Fees	716	700	700
South Mountain Park	874	1,660	1,710
Miscellaneous & Other	1,399	1,659	1,700
Papago/Oakland A's	642	464	464
Municipal Stadium	56	67	70
Maryvale Stadium/Milwaukee Brewers	622	630	630
Cricket Pavilion	1,444	1,550	1,550
Interest	(29)	25	25
Subtotal (Parks & Recreation)	\$ 6,685	\$ 7,818	\$ 7,912
<b>PLANNING</b>			
Rezoning Fees (Plans Implementation)	\$ 553	\$ 450	\$ 522
Zoning Administrative Adjustment Fees	497	515	535
Other	9	1	1
Subtotal (Planning)	\$ 1,059	\$ 966	\$ 1,058
<b>STREET TRANSPORTATION</b>			
Utility Ordinance-Inspection	\$ 804	\$ 1,000	\$ 850
Fiber Optics ROW Fee	1,534	1,100	1,100
Revocable Permits	130	88	88
Pavement Cuts	1,233	300	300
Right-of-Way Fee	216	174	174
Other	1,345	1,436	1,463
Subtotal (Street Transportation)	\$ 5,262	\$ 4,098	\$ 3,975
<b>FIRE</b>			
Emergency Transportation Service	\$ 35,851	\$ 35,800	\$ 37,900
Fire Prevention Inspection Fees	657	665	665
Computer Aided Dispatch	5,186	5,269	5,320
Fire - Miscellaneous	4,898	5,266	5,316
Subtotal (Fire)	\$ 46,592	\$ 47,000	\$ 49,201
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,335	\$ 1,150	\$ 1,150
NEIGHBORHOOD SERVICES	\$ 639	\$ 658	\$ 658

2013-2014 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
HUMAN SERVICES	\$ 176	\$ 163	\$ 321
PROPERTY REVENUES			
Rentals & Concessions	\$ 2,395	\$ 1,673	\$ 1,426
Garages(Regency, PSq., Hist. Mus.)	2,131	2,021	2,029
305 Garage	1,824	1,600	1,600
Sale of Property	1,848	300	300
Subtotal (Property Revenues)	\$ 8,198	\$ 5,594	\$ 5,355
INTEREST (GF)	\$ 798	\$ 1,850	\$ 2,200
PARKING METERS	\$ 1,928	\$ 1,710	\$ 1,815
SRP IN-LIEU TAXES	\$ 1,524	\$ 1,600	\$ 1,680
ALL OTHER RECEIPTS			
Recovery of Damage Claims	\$ 414	\$ 360	\$ 360
Change for Phoenix	118	-	-
Miscellaneous	2,017	1,390	1,629
Subtotal (All Other Receipts)	\$ 2,549	\$ 1,750	\$ 1,989
<b>TOTAL GENERAL FUND</b>	<b>\$ 948,246</b>	<b>\$ 988,525</b>	<b>\$ 1,051,790</b>
<b>SPECIAL REVENUE FUNDS</b>			
NEIGHBORHOOD PROTECTION			
Police Neighborhood Protection	\$ 18,583	\$ 19,719	\$ 21,066
Police Block Watch	1,320	1,409	1,505
Fire Neighborhood Protection	6,600	7,043	7,523
Interest/Other	57	115	146
Subtotal (Neighborhood Protection)	\$ 26,560	\$ 28,286	\$ 30,240
2007 PUBLIC SAFETY EXPANSION			
Police 2007 Public Safety Expansion	\$ 42,467	\$ 45,072	\$ 48,152
Fire 2007 Public Safety Expansion	10,617	11,269	12,037
Interest	(56)	(65)	(65)
Subtotal (Public Safety Expansion)	\$ 53,028	\$ 56,276	\$ 60,124
PUBLIC SAFETY ENHANCEMENT			
Police Public Safety Enhancement	\$ 14,675	\$ 15,259	\$ 15,566
Fire Public Safety Enhancement	8,995	9,352	9,541
Subtotal (Public Safety Enhancement)	\$ 23,670	\$ 24,611	\$ 25,107
PARKS AND PRESERVES			
Sales Taxes	\$ 26,545	\$ 28,171	\$ 30,094
Interest/Other	380	305	305
CIP	2	-	-
Subtotal (Parks and Preserves)	\$ 26,927	\$ 28,476	\$ 30,399
TRANSIT 2000			
Sales Taxes	\$ 106,185	\$ 112,683	\$ 120,380
Fare Box Revenues	33,971	40,356	41,209
Light Rail	8,581	7,860	7,917
Interest/Other	9,343	2,708	1,665
Subtotal (Transit 2000)	\$ 158,080	\$ 163,607	\$ 171,171

2013-2014 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
COURT AWARD FUNDS	\$ 9,250	\$ 9,942	\$ 15,377
DEVELOPMENT SERVICES			
Building Permit Fees	\$ 12,255	\$ 14,000	\$ 15,000
Building Plans Review Fees	7,445	7,000	7,500
Building - Other	6,349	7,573	7,717
Miscellaneous Fees	467	575	575
Site Plan Fees	936	1,000	1,000
New Sign Permit Fees	770	865	875
Fire Prevention Inspection Fees	1,284	804	672
Engineering Permits	1,320	1,450	1,450
Engineering Plans Review	1,630	1,700	1,700
Other	240	246	231
Subtotal (Development Services)	\$ 32,696	\$ 35,213	\$ 36,720
CAPITAL CONSTRUCTION			
Sales Taxes	\$ 16,560	\$ 16,675	\$ 17,051
Interest/Other	134	175	175
Subtotal (Capital Construction)	\$ 16,694	\$ 16,850	\$ 17,226
SPORTS FACILITIES			
Local Excise Taxes	\$ 14,670	\$ 14,867	\$ 15,564
Interest/Other	550	265	265
Subtotal (Sports Facilities)	\$ 15,220	\$ 15,132	\$ 15,829
HIGHWAY USER REVENUE			
Incorporated Cities Share	\$ 72,387	\$ 79,589	\$ 80,230
300,000 Population Share	17,981	19,749	19,920
Interest	289	250	250
Other	182	200	200
Subtotal (Highway User Revenue)	\$ 90,839	\$ 99,788	\$ 100,600
REGIONAL TRANSIT REVENUES			
Buses - RPTA & Multi-City	\$ 21,358	\$ 23,380	\$ 25,030
Regional Transportation Plan	3,816	19,459	16,821
Other	12	16	16
Subtotal (Transit)	\$ 25,186	\$ 42,855	\$ 41,867
COMMUNITY REINVESTMENT	\$ 3,209	\$ 4,860	\$ 4,862
SECONDARY PROP TAX & G.O. BOND REDEMPTION			
Secondary Property Tax	\$ 94,436	\$ 62,961	\$ 35,443
Interest/Other	5,743	5,188	5,138
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 100,179	\$ 68,149	\$ 40,581
IMPACT FEE PROGRAM ADMINISTRATION			
Impact Fee Program Administration	\$ 262	\$ 300	\$ 300
Interest/Other	2	4	5
Subtotal (Impact Fee Program Administration)	\$ 264	\$ 304	\$ 305
REGIONAL WIRELESS COOPERATIVE	\$ 2,880	\$ 4,670	\$ 4,682

2013-2014 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
<b>GOLF COURSES<sup>1/</sup></b>			
Golf Course Fees	\$ 3,753	\$ 5,119	\$ 5,119
Golf Range Balls	407	609	609
Golf Identification Cards	214	299	299
Golf Cart Rental	1,128	1,138	1,138
Coffee Shops	78	271	271
Pro Concessions	-	19	19
Building Facility Rental	-	10	10
Sales/Interest	482	591	591
Subtotal (Golf Courses)	\$ 6,062	\$ 8,056	\$ 8,056
<b>OTHER RESTRICTED FUNDS</b>			
Court Special Fees	\$ 2,283	\$ 2,117	\$ 2,080
Monopole Rental	119	124	124
Heritage Square	25	25	25
Tennis Centers	26	22	22
Tennis Center Interest	-	1	1
Vehicle Impound Program	2,611	2,402	3,229
Stormwater	4,605	4,651	4,674
Affordable Housing Program	3,815	2,653	2,514
Other Restricted (gifts/trusts)	20,692	16,368	16,226
Subtotal (Other Restricted Fees)	\$ 34,176	\$ 28,363	\$ 28,895
<b>GRANT FUNDS</b>			
Public Housing	\$ 77,767	\$ 78,763	\$ 79,224
Human Services	47,873	43,206	42,441
Federal Transit Administration	22,917	56,451	59,919
Community Development	17,470	18,829	33,270
Criminal Justice	10,359	12,054	5,319
Other Federal & State Grants	78,066	86,220	65,867
Subtotal (Grant Funds)	\$ 254,452	\$ 295,523	\$ 286,040
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 879,372</b>	<b>\$ 930,961</b>	<b>\$ 918,081</b>
<b>ENTERPRISE FUNDS</b>			
<b>CONVENTION CENTER</b>			
Excise Taxes	\$ 40,030	\$ 41,246	\$ 43,924
Operating Revenue	13,262	13,868	13,748
Parking Revenue	2,677	2,478	2,532
Interest/Other	373	353	339
Subtotal (Convention Center)	\$ 56,342	\$ 57,945	\$ 60,543
<b>SOLID WASTE</b>			
Solid Waste Service Fees	\$ 124,377	\$ 125,130	\$ 125,935
City Landfill Fees	6,874	6,830	6,932
Interest/Other	13,192	9,964	12,889
Subtotal (Solid Waste)	\$ 144,443	\$ 141,924	\$ 145,756

<sup>1/</sup> In April 2013, the Mayor and Council approved no longer classifying Golf as an Enterprise Fund starting in FY 2013-14. For comparison purposes only, all Golf revenue is included in the Special Revenue Funds section of this schedule.

2013-2014 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2011-12	Estimate 2012-13	Budget 2013-14
<b>AVIATION</b>			
<b>SKY HARBOR</b>			
Airlines	\$ 115,526	\$ 118,760	\$ 123,050
Concessions	169,125	174,074	177,384
Rental Car Facility <sup>2/</sup>	41,158	40,000	-
Gasoline Sales	525	430	430
Interest	928	500	450
Other	7,412	6,165	3,390
Subtotal (Sky Harbor)	\$ 334,674	\$ 339,929	\$ 304,704
GOODYEAR	\$ 1,674	\$ 1,662	\$ 1,679
DEER VALLEY	2,960	2,840	2,960
Subtotal (Aviation)	\$ 339,308	\$ 344,431	\$ 309,343
<b>WATER SYSTEM</b>			
Water Sales (Base & Consumption)	\$ 283,598	\$ 301,076	\$ 308,379
Water Sales (Wholesale)	5,113	3,000	3,000
Environmental Consumption Charge	50,585	45,365	46,344
Raw Water Charge	26,183	25,811	26,451
Interest (Including Plan 6)	1,862	3,048	2,858
Water Development Fee	1,820	2,200	2,600
Water Service Connections	2,166	2,500	2,700
Combined Service Fees	3,008	6,000	6,000
Water Resource Acquisition Fee	1,393	1,500	1,700
Val Vista (s/f 403-405)	6,424	6,665	6,733
Water Right - Irrigation/Land Lease	495	-	-
Other	6,168	31,077	988
Subtotal (Water System)	\$ 388,815	\$ 428,242	\$ 407,753
<b>WASTEWATER SYSTEM</b>			
Sewer Service Charge	\$ 158,511	\$ 144,902	\$ 146,195
Environmental User Charge	14,822	13,379	13,501
Environmental Other Charge	21,046	19,798	19,980
Sewer Development Fee	1,670	2,100	2,500
Interest	2,166	2,176	1,198
Sales of Effluent	5,043	6,221	6,853
Multi-City Sewer System	15,804	16,806	16,211
Other	13,782	9,304	4,874
Subtotal (Wastewater System)	\$ 232,844	\$ 214,686	\$ 211,312
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 1,161,752	\$ 1,187,228	\$ 1,134,707
<b>TOTAL OPERATING FUND REVENUE</b>	\$ 2,989,370	\$ 3,106,714	\$ 3,104,578

<sup>2/</sup>This schedule reflects operating revenues only. Effective FY 2013-14 Rental Car Facility funds are being reclassified as capital funds.



# 2013-2014 DETAIL BUDGET

## SCHEDULE 3 CITY OF PHOENIX SUMMARY OF TAX LEVY AND TAX RATE INFORMATION FISCAL YEAR 2013-14

	2012-13 Estimate	2013-14 Budget Estimate
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. sec 42-17051(A))	\$ 133,929,446	\$ 135,015,533 (1)
B. Accepted Torts	-	10,008,476
C. Total Primary Property Tax Levy Amounts	\$ 133,929,446	\$ 145,024,009
2. Amount Received from Primary Property Taxation in the 2012-13 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).		
	\$ -	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 133,929,446	\$ 145,024,009
B. Secondary Property Taxes	62,961,062	35,442,800
C. Total Property Tax Levy Amounts	\$ 196,890,508	\$ 180,466,809
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2012-13 Year's Levy	\$ 131,921,000	
Prior Years' Levies	1,416,000	
Total Primary Property Taxes	\$ 133,337,000	
B. Secondary Property Taxes		
2012-13 Year's Levy	\$ 62,961,000	
Prior Years' Levies	507,000	
Total Secondary Property Taxes	\$ 63,468,000	
C. Total Property Taxes Collected	\$ 196,805,000	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.2397	\$ 1.4664 (2)
Secondary Property Tax Rate	0.5803	0.3536
Total City Tax Rate	\$ 1.8200	\$ 1.8200
B. Special District Tax Rates		
Secondary property tax rates - As of the date the budget was prepared, the City of Phoenix was operating one special district for which secondary property taxes are levied.		

(1) Actual 2013-14 Primary Levy is Below Statutory Maximum

The Calculated Maximum Primary Property Tax Levy is Comprised of the Following:

A. 2012-13 Calculated Maximum Levy.	\$ 133,929,446
B. Plus:	
1. 2% Increase Permitted by Law	2,678,589
2. Previously Unassessed Properties (new construction)	2,511,765
3. Calculated Maximum 2013-14 Levy	\$ 139,119,800

(2) Actual 2013-14 Primary Rate is Below Statutory Maximum

The Calculated Maximum Primary Property Tax Rate is Comprised of the Following:

A. Maximum Allowable Tax Rate	\$ 1.4067
B. Tax Rate Applicable to Accepted Torts	0.1012
C. Total Primary Tax Rate	\$ 1.5079

Primary Property Tax Rate is Comprised of the Following:

A. Tax Rate	\$ 1.3652
B. Tax Rate Applicable to Accepted Torts	0.1012
C. Total Primary Tax Rate	\$ 1.4664

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

	<u>Primary</u>	<u>Secondary</u>
2012-13 Assessed Valuation	<u>\$ 10,803,375,535</u>	<u>\$ 10,849,743,656</u>
2013-14 Assessed Valuation Associated with 2012-13 Properties	\$ 9,711,266,200	\$ 9,796,180,586
Percent Change from 2012-13	-10.1%	-9.7%
2013-14 Assessed Valuation Associated with New Construction	<u>\$ 178,532,585</u>	<u>\$ 178,532,585</u>
Total 2013-14 Assessed Valuation	<u>\$ 9,889,798,785</u>	<u>\$ 9,974,713,171 (*)</u>
Percent Change from 2012-13	-8.5%	-8.1%

**(\*) Assessed Valuation by Class**

<u>Class</u>	<u>Assessed Valuation</u>	<u>% Change from 2012-13</u>
Mines, Timber, Utility, Commercial	4,661,024,801	-11.3%
Agricultural	275,531,667	-11.7%
Residential	4,978,552,536	-4.8%
Railroad	12,501,249	-5.0%
Historic	47,102,918	7.4%
	<u>\$ 9,974,713,171</u>	<u>-8.1%</u>

2013-2014 DETAIL BUDGET

**SCHEDULE 5**  
**2013-2014 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	
<b>General Government</b>							
Mayor	\$ 1,755	\$ 1,755	\$ -	\$ -	\$ -	\$ -	
City Council	3,589	3,589	-	-	-	-	
City Manager	2,663	2,339	-	-	-	-	
Government Relations	1,305	1,305	-	-	-	-	
Public Information	2,660	-	-	-	-	-	
City Auditor	2,389	2,389	-	-	-	-	
Equal Opportunity	2,797	2,367	-	-	-	-	
Human Resources	11,410	10,225	-	-	-	-	
Phoenix Employment Relations Board	99	99	-	-	-	-	
Regional Wireless Cooperative	4,381	-	-	-	-	-	
Retirement Systems	-	-	-	-	-	-	
Law	4,735	4,735	-	-	-	-	
Information Technology	35,060	32,305	-	-	-	-	
City Clerk and Elections	6,769	6,606	-	-	-	-	
Finance	21,962	18,061	-	-	-	-	
Budget and Research	3,054	3,054	-	-	-	-	
<b>Total General Government</b>	<b>\$ 104,628</b>	<b>\$ 88,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Public Safety</b>							
Police	\$ 585,913	\$ 462,408	\$ 21,060	\$ -	\$ 19,697	\$ -	
Fire	297,953	250,694	-	3,984	-	11,051	
Emergency Management	476	21	-	-	455	-	
<b>Total Public Safety</b>	<b>\$ 884,342</b>	<b>\$ 713,123</b>	<b>\$ 21,060</b>	<b>\$ 3,984</b>	<b>\$ 20,152</b>	<b>\$ 11,051</b>	
<b>Criminal Justice</b>							
Municipal Court	\$ 41,969	\$ 29,395	\$ -	\$ -	\$ -	\$ -	
City Prosecutor	15,815	14,806	-	-	-	-	
Public Defender	4,902	4,902	-	-	-	-	
<b>Total Criminal Justice</b>	<b>\$ 62,686</b>	<b>\$ 49,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transportation</b>							
Street Transportation	\$ 70,676	\$ 20,597	\$ -	\$ -	\$ -	\$ -	
Aviation	229,332	-	-	-	-	-	
Public Transit	260,425	19,521	-	-	-	-	
<b>Total Transportation</b>	<b>\$ 560,433</b>	<b>\$ 40,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Community Development</b>							
Planning and Development Services	\$ 41,537	\$ 5,026	\$ -	\$ -	\$ -	\$ -	
Housing	82,013	54	-	-	-	-	
Community and Economic Development	23,010	5,134	-	-	-	-	
Neighborhood Services	71,116	12,337	-	-	-	-	
<b>Total Community Development</b>	<b>\$ 217,676</b>	<b>\$ 22,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Community Enrichment</b>							
<sup>1</sup> Parks and Recreation	\$ 111,344	\$ 94,371	\$ -	\$ -	\$ -	\$ -	
Library	35,798	35,478	-	-	-	-	
Phoenix Convention Center	47,194	1,375	-	-	-	-	
Human Services	62,724	18,711	-	-	-	-	
Office of Arts and Culture	1,630	1,567	-	-	-	-	
<b>Total Community Enrichment</b>	<b>\$ 258,690</b>	<b>\$ 151,502</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Environmental Services</b>							
Water	\$ 262,815	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste Management	129,639	-	-	-	-	-	
Public Works	22,864	16,555	-	-	-	-	
Environmental Programs	1,486	984	-	-	-	-	
<b>Total Environmental Services</b>	<b>\$ 416,804</b>	<b>\$ 17,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Contingencies</b>							
	\$ 91,208	\$ 43,658	\$ -	\$ -	\$ -	\$ -	
<b>Innovation and Efficiency Savings</b>							
<sup>2</sup>	\$ (5,345)	\$ (5,345)	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 2,591,122</b>	<b>\$ 1,121,078</b>	<b>\$ 21,060</b>	<b>\$ 3,984</b>	<b>\$ 20,152</b>	<b>\$ 11,051</b>	

2013-2014 DETAIL BUDGET

**SCHEDULE 5 (continued)**  
**2013-2014 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	-	-	2,319	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	476	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>-</b>	<b>-</b>	<b>\$ 2,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Safety							
Police	\$ 52,706	\$ -	\$ -	\$ -	\$ -	\$ 15,511	\$ -
Fire	-	15,022	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 52,706</b>	<b>\$ 15,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,511</b>	<b>\$ -</b>
Criminal Justice							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	320	-
Public Defender	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320</b>	<b>\$ -</b>
Transportation							
Street Transportation	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	-	136,341	-	-
<b>Total Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 136,341</b>	<b>\$ -</b>	<b>\$ -</b>
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,161
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,161</b>
Community Enrichment							
<sup>1</sup> Parks and Recreation	\$ -	\$ -	\$ -	\$ 3,005	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Environmental Services							
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-
<b>Total Environmental Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 3,000
<sup>2</sup> Innovation and Efficiency Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 52,706</b>	<b>\$ 15,022</b>	<b>\$ 4,295</b>	<b>\$ 3,005</b>	<b>\$ 146,341</b>	<b>\$ 15,831</b>	<b>\$ 37,161</b>

2013-2014 DETAIL BUDGET

**SCHEDULE 5 (continued)**  
**2013-2014 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

Program	Capital Construction	Sports Facilities	AHUR	Regional Transit	Community Reinvestment	Regional Wireless	Golf Course
General Government							
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-
Public Information	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	4,381	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	129	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ -</b>	<b>\$ 129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,381</b>	<b>\$ -</b>
Public Safety							
Police	\$ -	\$ 1,196	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ -</b>	<b>\$ 1,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Criminal Justice							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transportation							
Street Transportation	\$ 129	\$ -	\$ 45,129	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	25,036	-	-	-
<b>Total Transportation</b>	<b>\$ 129</b>	<b>\$ -</b>	<b>\$ 45,129</b>	<b>\$ 25,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	144	-	-	760	-	-
Neighborhood Services	-	-	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ 144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760</b>	<b>\$ -</b>	<b>\$ -</b>
Community Enrichment							
<sup>1</sup> Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,784
Library	-	-	-	-	-	-	-
Phoenix Convention Center	-	500	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,784</b>
Environmental Services							
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Environmental Programs	70	-	-	-	-	-	-
<b>Total Environmental Services</b>	<b>\$ 70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
<sup>2</sup> Innovation and Efficiency Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 199</b>	<b>\$ 1,969</b>	<b>\$ 45,129</b>	<b>\$ 25,036</b>	<b>\$ 760</b>	<b>\$ 4,381</b>	<b>\$ 8,834</b>

2013-2014 DETAIL BUDGET

SCHEDULE 5 (continued)  
 2013-2014 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS  
 (In Thousands of Dollars)

Program	City Improvement	Other Restricted	Grants	Aviation	Water	Wastewater	Solid Waste	Convention Center
<b>General Government</b>								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	88	-	236	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Public Information	-	341	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	16	414	-	-	-	-	-
Human Resources	783	402	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	1,684	250	-	172	173	-	-	-
City Clerk and Elections	163	-	-	-	-	-	-	-
Finance	1,095	388	(1)	317	1,235	738	-	-
Budget and Research	-	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ 3,725</b>	<b>\$ 1,397</b>	<b>\$ 501</b>	<b>\$ 489</b>	<b>\$ 1,644</b>	<b>\$ 738</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>								
Police	\$ 4,865	\$ 3,786	\$ 4,684	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	3,354	4,662	9,186	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 8,219</b>	<b>\$ 8,448</b>	<b>\$ 13,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Criminal Justice</b>								
Municipal Court	\$ 6,232	\$ 6,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	54	635	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ 6,232</b>	<b>\$ 6,396</b>	<b>\$ 635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transportation</b>								
Street Transportation	\$ 735	\$ 2,533	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	229,332	-	-	-	-
Public Transit	53,366	-	26,161	-	-	-	-	-
<b>Total Transportation</b>	<b>\$ 54,101</b>	<b>\$ 2,533</b>	<b>\$ 26,214</b>	<b>\$ 229,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Development</b>								
Planning and Development Services	\$ -	\$ 163	\$ 2,187	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	70	2,860	79,029	-	-	-	-	-
Community and Economic Development	4,517	3,246	8,616	130	30	-	-	433
Neighborhood Services	-	227	58,552	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ 4,587</b>	<b>\$ 6,496</b>	<b>\$ 148,384</b>	<b>\$ 130</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433</b>
<b>Community Enrichment</b>								
<sup>1</sup> Parks and Recreation	\$ 1,900	\$ 2,396	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -
Library	-	182	138	-	-	-	-	-
Phoenix Convention Center	-	101	-	-	-	-	-	45,218
Human Services	298	358	43,007	-	210	140	-	-
Office of Arts and Culture	-	25	38	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ 2,198</b>	<b>\$ 3,062</b>	<b>\$ 44,071</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ 45,218</b>
<b>Environmental Services</b>								
Water	\$ -	\$ 2,346	\$ -	\$ -	\$ 170,674	\$ 89,795	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	129,639	-
Public Works	5,164	661	303	-	-	-	181	-
Environmental Programs	-	156	-	-	276	-	-	-
<b>Total Environmental Services</b>	<b>\$ 5,164</b>	<b>\$ 3,163</b>	<b>\$ 303</b>	<b>\$ -</b>	<b>\$ 170,950</b>	<b>\$ 89,795</b>	<b>\$ 129,820</b>	<b>\$ -</b>
<b>Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 9,000</b>	<b>\$ 4,500</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>
<sup>2</sup> Innovation and Efficiency Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 84,226</b>	<b>\$ 31,495</b>	<b>\$ 233,978</b>	<b>\$ 243,951</b>	<b>\$ 181,834</b>	<b>\$ 95,173</b>	<b>\$ 133,820</b>	<b>\$ 48,651</b>

<sup>1</sup> Golf is included with Parks and Recreation. In prior years, Golf was classified as an Enterprise Fund and was shown as a separate department.

<sup>2</sup> The Innovation and Efficiency savings will be identified during the fiscal year and will help to achieve the citywide goal of \$100 million in cumulative savings by 2015.

2013-2014 DETAIL BUDGET

**SCHEDULE 6**  
**EXPENDITURES BY DEPARTMENT <sup>1</sup>**  
(In Thousands of Dollars)

Program	2011-12 Actual	2012-13		2013-14 Budget	Percent Change from 2012-13		
		Budget	Estimate		Budget	Estimate	
<b>General Government</b>							
Mayor	\$ 1,443	\$ 1,692	\$ 1,687	\$ 1,755	3.7%	4.0%	
City Council	3,157	3,646	3,438	3,589	(1.6%)	4.4%	
City Manager	1,972	2,587	2,375	2,663	2.9%	12.1%	
Government Relations	1,512	1,265	1,250	1,305	3.1%	4.4%	
Public Information	2,630	2,749	2,748	2,660	(3.2%)	(3.2%)	
City Auditor	1,992	2,367	2,284	2,389	0.9%	4.6%	
Equal Opportunity	2,580	2,868	2,702	2,797	(2.5%)	3.5%	
Human Resources	10,624	11,971	11,743	11,410	(4.7%)	(2.8%)	
Phoenix Employment Relations Board	95	113	88	99	(12.1%)	12.5%	
Regional Wireless Cooperative	4,330	4,463	4,728	4,381	(1.8%)	(7.3%)	
Retirement Systems	27	-	-	-	-	-	
Law	4,453	4,843	4,899	4,735	(2.2%)	(3.3%)	
Information Technology	30,304	37,159	35,298	35,060	(5.6%)	(0.7%)	
City Clerk and Elections	6,517	5,969	6,377	6,769	13.4%	6.1%	
Finance	19,326	20,558	20,467	21,962	6.8%	7.3%	
Budget and Research	2,888	3,007	2,969	3,054	1.6%	2.9%	
<b>Total General Government</b>	<b>\$ 93,850</b>	<b>\$ 105,257</b>	<b>\$ 103,053</b>	<b>\$ 104,628</b>	<b>(0.6%)</b>	<b>1.5%</b>	
<b>Public Safety</b>							
Police	\$ 541,075	\$ 576,656	\$ 566,141	\$ 585,913	1.6%	3.5%	
Fire	261,904	291,668	286,657	297,953	2.2%	3.9%	
Emergency Management	424	1,402	533	476	(66.1%)	(10.7%)	
<b>Total Public Safety</b>	<b>\$ 803,403</b>	<b>\$ 869,726</b>	<b>\$ 853,331</b>	<b>\$ 884,342</b>	<b>1.7%</b>	<b>3.6%</b>	
<b>Criminal Justice</b>							
Municipal Court	\$ 31,565	\$ 43,438	\$ 42,454	\$ 41,969	(3.4%)	(1.1%)	
City Prosecutor	15,665	15,937	15,743	15,815	(0.8%)	0.5%	
Public Defender	4,756	4,780	4,775	4,902	2.6%	2.7%	
<b>Total Criminal Justice</b>	<b>\$ 51,986</b>	<b>\$ 64,155</b>	<b>\$ 62,972</b>	<b>\$ 62,686</b>	<b>(2.3%)</b>	<b>(0.5%)</b>	
<b>Transportation</b>							
Street Transportation	\$ 68,052	\$ 72,762	\$ 68,315	\$ 70,676	(2.9%)	3.5%	
Aviation	202,167	220,543	218,099	229,332	4.0%	5.2%	
Public Transit	233,500	257,471	248,479	260,425	1.1%	4.8%	
<b>Total Transportation</b>	<b>\$ 503,719</b>	<b>\$ 550,776</b>	<b>\$ 534,893</b>	<b>\$ 560,433</b>	<b>1.8%</b>	<b>4.8%</b>	

2013-2014 DETAIL BUDGET

**SCHEDULE 6 (continued)**  
**EXPENDITURES BY DEPARTMENT <sup>1</sup>**  
(In Thousands of Dollars)

Program	2011-12 Actual	2012-13		2013-14 Budget	Percent Change from 2012-13		
		Budget	Estimate		Budget	Estimate	
<b>Community Development</b>							
Planning and Development Services	\$ 31,468	\$ 39,700	\$ 37,765	\$ 41,537	4.6%	10.0%	
Housing	77,299	82,942	78,650	82,013	(1.1%)	4.3%	
Community and Economic Development	24,215	32,531	29,281	23,010	(29.3%)	(21.4%)	
Neighborhood Services	57,657	80,023	66,644	71,116	(11.1%)	6.7%	
<b>Total Community Development</b>	<b>\$ 190,639</b>	<b>\$ 235,196</b>	<b>\$ 212,340</b>	<b>\$ 217,676</b>	<b>(7.4%)</b>	<b>2.5%</b>	
<b>Community Enrichment</b>							
<sup>2</sup> Parks and Recreation	\$ 103,829	\$ 106,326	\$ 106,142	\$ 111,344	4.7%	4.9%	
Library	33,488	36,551	36,192	35,798	(2.1%)	(1.1%)	
Phoenix Convention Center	41,852	46,077	44,301	47,194	2.4%	6.5%	
Human Services	65,298	62,618	62,875	62,724	0.2%	(0.2%)	
Office of Arts and Culture	639	1,229	1,222	1,630	32.7%	33.4%	
<b>Total Community Enrichment</b>	<b>\$ 245,106</b>	<b>\$ 252,801</b>	<b>\$ 250,732</b>	<b>\$ 258,690</b>	<b>2.3%</b>	<b>3.2%</b>	
<b>Environmental Services</b>							
Water	\$ 247,667	\$ 269,739	\$ 256,817	\$ 262,815	(2.6%)	2.3%	
Solid Waste Management	109,101	126,377	120,309	129,639	2.6%	7.8%	
Public Works	16,292	22,491	22,613	22,864	1.7%	1.1%	
Environmental Programs	1,263	1,468	1,397	1,486	1.2%	6.4%	
<b>Total Environmental Services</b>	<b>\$ 374,323</b>	<b>\$ 420,075</b>	<b>\$ 401,136</b>	<b>\$ 416,804</b>	<b>(0.8%)</b>	<b>3.9%</b>	
Contingencies	\$ -	\$ 90,208	\$ -	\$ 91,208	-	-	
<sup>3</sup> Innovation and Efficiency Savings	\$ -	\$ -	\$ -	\$ (5,345)	-	-	
<b>GRAND TOTAL</b>	<b>\$ 2,263,026</b>	<b>\$ 2,588,194</b>	<b>\$ 2,418,457</b>	<b>\$ 2,591,122</b>	<b>0.1%</b>	<b>7.1%</b>	

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

<sup>2</sup> Golf is included with Parks and Recreation. In prior years, Golf was classified as an Enterprise Fund and was shown as a separate department.

<sup>3</sup> The Innovation and Efficiency savings will be identified during the fiscal year and will help to achieve the citywide goal of \$100 million in cumulative savings by 2015.



2013-2014 DETAIL BUDGET  
**SCHEDULE 7**  
**2013-2014 EXPENDITURES BY DEPARTMENT**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds <sup>1</sup>
<b>General Government</b>				
Mayor	\$ 1,755	\$ 1,755	\$ -	\$ -
City Council	3,589	3,589	-	-
City Manager	2,663	2,339	236	88
Government Relations	1,305	1,305	-	-
Public Information	2,660	2,319	-	341
City Auditor	2,389	2,389	-	-
Equal Opportunity	2,797	2,367	-	430
Human Resources	11,410	10,225	-	1,185
Phoenix Employment Relations Board	99	99	-	-
Regional Wireless Cooperative	4,381	-	-	4,381
Retirement Systems	-	-	-	-
Law	4,735	4,735	-	-
Information Technology	35,060	32,781	345	1,934
City Clerk and Elections	6,769	6,606	-	163
Finance	21,962	18,061	2,290	1,611
Budget and Research	3,054	3,054	-	-
<b>Total General Government</b>	<b>\$ 104,628</b>	<b>\$ 91,624</b>	<b>\$ 2,871</b>	<b>\$ 10,133</b>
<b>Public Safety</b>				
Police	\$ 585,913	\$ 462,408	\$ -	\$ 123,505
Fire	297,953	250,694	-	47,259
Emergency Management	476	21	-	455
<b>Total Public Safety</b>	<b>\$ 884,342</b>	<b>\$ 713,123</b>	<b>\$ -</b>	<b>\$ 171,219</b>
<b>Criminal Justice</b>				
Municipal Court	\$ 41,969	\$ 29,395	\$ -	\$ 12,574
City Prosecutor	15,815	14,806	-	1,009
Public Defender	4,902	4,902	-	-
<b>Total Criminal Justice</b>	<b>\$ 62,686</b>	<b>\$ 49,103</b>	<b>\$ -</b>	<b>\$ 13,583</b>
<b>Transportation</b>				
Street Transportation	\$ 70,676	\$ 22,097	\$ -	\$ 48,579
Aviation	229,332	-	229,332	-
Public Transit	260,425	19,521	-	240,904
<b>Total Transportation</b>	<b>\$ 560,433</b>	<b>\$ 41,618</b>	<b>\$ 229,332</b>	<b>\$ 289,483</b>

2013-2014 DETAIL BUDGET  
**SCHEDULE 7 (continued)**  
**2013-2014 EXPENDITURES BY DEPARTMENT**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds <sup>1</sup>
<b>Community Development</b>				
Planning and Development Services	\$ 41,537	\$ 5,026	\$ -	\$ 36,511
Housing	82,013	54	-	81,959
Community and Economic Development	23,010	5,134	593	17,283
Neighborhood Services	71,116	12,337	-	58,779
<b>Total Community Development</b>	<b>\$ 217,676</b>	<b>\$ 22,551</b>	<b>\$ 593</b>	<b>\$ 194,532</b>
<b>Community Enrichment</b>				
<sup>2</sup> Parks and Recreation	\$ 111,344	\$ 94,371	\$ -	\$ 16,973
Library	35,798	35,478	-	320
Phoenix Convention Center	47,194	1,375	45,218	601
Human Services	62,724	18,711	350	43,663
Office of Arts and Culture	1,630	1,567	-	63
<b>Total Community Enrichment</b>	<b>\$ 258,690</b>	<b>\$ 151,502</b>	<b>\$ 45,568</b>	<b>\$ 61,620</b>
<b>Environmental Services</b>				
Water	\$ 262,815	\$ -	\$ 260,469	\$ 2,346
Solid Waste Management	129,639	-	129,639	-
Public Works	22,864	16,555	181	6,128
Environmental Programs	1,486	984	276	226
<b>Total Environmental Services</b>	<b>\$ 416,804</b>	<b>\$ 17,539</b>	<b>\$ 390,565</b>	<b>\$ 8,700</b>
<b>Contingencies</b>	<b>\$ 91,208</b>	<b>\$ 43,658</b>	<b>\$ 34,500</b>	<b>\$ 13,050</b>
<sup>3</sup> <b>Innovation and Efficiency Savings</b>	<b>\$ (5,345)</b>	<b>\$ (5,345)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 2,591,122</b>	<b>\$ 1,125,373</b>	<b>\$ 703,429</b>	<b>\$ 762,320</b>

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

<sup>2</sup> Golf is included with Parks and Recreation. In prior years, Golf was classified as an Enterprise Fund and was shown as a separate department.

<sup>3</sup> The Innovation and Efficiency savings will be identified during the fiscal year and will help to achieve the citywide goal of \$100 million in cumulative savings by 2015.

2013-2014 DETAIL BUDGET

SCHEDULE 8  
2013-2014 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
<b>General Government</b>								
Mayor	\$ 1,603	\$ 148	\$ 3	\$ 1	\$ -	\$ -	\$ -	\$ 1,755
City Council	3,217	369	2	1	-	-	-	3,589
City Manager	3,526	220	(1,114)	31	-	-	-	2,663
Government Relations	887	412	4	2	-	-	-	1,305
Public Information	2,437	160	(282)	39	306	-	-	2,660
City Auditor	3,450	485	(1,554)	8	-	-	-	2,389
Equal Opportunity	2,951	159	(321)	8	-	-	-	2,797
Human Resources	10,005	1,853	(1,343)	112	-	783	-	11,410
Phoenix Employment Relations Board	70	58	(29)	-	-	-	-	99
Regional Wireless Cooperative	503	3,471	(6,144)	4	2,653	-	3,894	4,381
Retirement Systems	1,565	134	225	21	-	-	(1,945)	-
Law	9,679	447	(5,511)	120	-	-	-	4,735
Information Technology	22,141	13,463	(2,420)	4,086	-	1,684	(3,894)	35,060
City Clerk and Elections	6,254	2,991	(3,527)	428	460	163	-	6,769
Finance	23,979	5,165	(8,100)	209	-	1,095	(386)	21,962
Budget and Research	3,207	172	(331)	6	-	-	-	3,054
<b>Total General Government</b>	<b>\$ 95,474</b>	<b>\$ 29,707</b>	<b>\$ (30,442)</b>	<b>\$ 5,076</b>	<b>\$ 3,419</b>	<b>\$ 3,725</b>	<b>\$ (2,331)</b>	<b>\$ 104,628</b>
<b>Public Safety</b>								
Police	526,755	\$ 41,299	\$ (5,796)	\$ 18,396	\$ 2,224	\$ 4,865	\$ (1,830)	\$ 585,913
Fire	271,376	11,613	728	10,036	846	3,354	-	297,953
Emergency Management	450	82	(71)	15	-	-	-	476
<b>Total Public Safety</b>	<b>\$ 798,581</b>	<b>\$ 52,994</b>	<b>\$ (5,139)</b>	<b>\$ 28,447</b>	<b>\$ 3,070</b>	<b>\$ 8,219</b>	<b>\$ (1,830)</b>	<b>\$ 884,342</b>
<b>Criminal Justice</b>								
Municipal Court	28,381	\$ 4,836	\$ 720	\$ 568	\$ 1,232	\$ 6,232	\$ -	\$ 41,969
City Prosecutor	15,046	677	38	54	-	-	-	15,815
Public Defender	1,187	3,700	5	10	-	-	-	4,902
<b>Total Criminal Justice</b>	<b>\$ 44,614</b>	<b>\$ 9,213</b>	<b>\$ 763</b>	<b>\$ 632</b>	<b>\$ 1,232</b>	<b>\$ 6,232</b>	<b>\$ -</b>	<b>\$ 62,686</b>
<b>Transportation</b>								
Street Transportation	58,864	\$ 18,459	\$ (16,655)	\$ 8,763	\$ 510	\$ 735	\$ -	\$ 70,676
Aviation	76,044	110,851	27,112	11,936	3,029	-	360	229,332
Public Transit	13,116	162,753	10,708	20,170	312	53,366	-	260,425
<b>Total Transportation</b>	<b>\$ 148,024</b>	<b>\$ 292,063</b>	<b>\$ 21,165</b>	<b>\$ 40,869</b>	<b>\$ 3,851</b>	<b>\$ 54,101</b>	<b>\$ 360</b>	<b>\$ 560,433</b>
<b>Community Development</b>								
Planning and Development Services	30,722	\$ 8,400	\$ 1,186	\$ 1,028	\$ 413	\$ -	\$ (212)	\$ 41,537
Housing	16,645	67,428	(3,038)	1,024	217	70	(333)	82,013
Community and Economic Development	10,677	11,529	265	278	-	4,517	(4,256)	23,010
Neighborhood Services	21,131	47,740	1,832	580	2	-	(169)	71,116
<b>Total Community Development</b>	<b>\$ 79,175</b>	<b>\$ 135,097</b>	<b>\$ 245</b>	<b>\$ 2,910</b>	<b>\$ 632</b>	<b>\$ 4,587</b>	<b>\$ (4,970)</b>	<b>\$ 217,676</b>
<b>Community Enrichment</b>								
<sup>1</sup> Parks and Recreation	70,310	\$ 27,582	\$ 4,511	\$ 6,397	\$ 644	\$ 1,900	\$ -	\$ 111,344
Library	22,389	3,377	3,698	6,334	-	-	-	35,798
Phoenix Convention Center	22,668	21,972	691	1,241	622	-	-	47,194
Human Services	27,933	32,766	1,156	571	-	298	-	62,724
Office of Arts and Culture	1,242	797	(411)	2	-	-	-	1,630
<b>Total Community Enrichment</b>	<b>\$ 144,542</b>	<b>\$ 86,494</b>	<b>\$ 9,645</b>	<b>\$ 14,545</b>	<b>\$ 1,266</b>	<b>\$ 2,198</b>	<b>\$ -</b>	<b>\$ 258,690</b>
<b>Environmental Services</b>								
Water	129,988	\$ 65,444	\$ 3,856	\$ 60,209	\$ 3,107	\$ -	\$ 211	\$ 262,815
Solid Waste Management	47,467	25,127	28,945	3,313	14,752	-	10,035	129,639
Public Works	47,114	28,016	(93,179)	35,330	419	5,164	-	22,864
Environmental Programs	1,593	350	(471)	14	-	-	-	1,486
<b>Total Environmental Services</b>	<b>\$ 226,162</b>	<b>\$ 118,937</b>	<b>\$ (60,849)</b>	<b>\$ 98,866</b>	<b>\$ 18,278</b>	<b>\$ 5,164</b>	<b>\$ 10,246</b>	<b>\$ 416,804</b>
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,208	\$ 91,208
<sup>2</sup> Innovation and Efficiency Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,345)	\$ (5,345)
<b>TOTALS</b>	<b>\$ 1,536,572</b>	<b>\$ 724,505</b>	<b>\$ (64,612)</b>	<b>\$ 191,345</b>	<b>\$ 31,748</b>	<b>\$ 84,226</b>	<b>\$ 87,338</b>	<b>\$ 2,591,122</b>

<sup>1</sup> Golf is included with Parks and Recreation. In prior years, Golf was classified as an Enterprise Fund and was shown as a separate department.

<sup>2</sup> The Innovation and Efficiency savings will be identified during the fiscal year and will help to achieve the citywide goal of \$100 million in cumulative savings by 2015.

2013-2014 DETAIL BUDGET

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

Program	2011-12 Actual	2012-13 Estimate	<sup>1/</sup> Additions/Reductions		2013-14
			2012-13	2013-14	Allowances Ending June 30,2014 Authorized
<b>General Government</b>					
Mayor	11.5	12.5	-	-	12.5
City Council	30.0	31.0	-	-	31.0
City Manager	18.0	19.0	-	(1.0)	18.0
Government Relations	6.0	6.0	-	-	6.0
Public Information	22.8	22.8	-	(3.2)	19.6
City Auditor	26.5	26.5	-	(1.0)	25.5
Equal Opportunity	26.0	27.0	-	(1.0)	26.0
Human Resources	95.1	95.1	-	(2.0)	93.1
Phoenix Employment Relations Board	1.0	1.0	-	-	1.0
Retirement Systems	14.0	14.0	-	-	14.0
Law	206.0	208.0	-	(1.0)	207.0
Information Technology	182.0	179.0	-	(12.0)	167.0
City Clerk and Elections	66.0	66.0	-	(2.0)	64.0
Finance	236.2	236.2	(2.2)	(2.0)	232.0
Budget and Research	25.0	25.0	-	(1.0)	24.0
Regional Wireless Cooperative	4.0	4.0	-	-	4.0
<b>Total General Government</b>	<b>970.1</b>	<b>973.1</b>	<b>(2.2)</b>	<b>(26.2)</b>	<b>944.7</b>
<b>Public Safety</b>					
Police	4,440.7	4,450.4	2.0	11.0	4,463.4
Fire	2,003.7	2,006.4	(9.0)	-	1,997.4
Emergency Management	4.0	4.0	-	-	4.0
<b>Total Public Safety</b>	<b>6,448.4</b>	<b>6,460.8</b>	<b>(7.0)</b>	<b>11.0</b>	<b>6,464.8</b>
<b>Criminal Justice</b>					
Municipal Court	314.0	310.0	-	(13.0)	297.0
Public Defender	9.0	9.0	-	-	9.0
<b>Total Criminal Justice</b>	<b>323.0</b>	<b>319.0</b>	<b>0.0</b>	<b>(13.0)</b>	<b>306.0</b>

2013-2014 DETAIL BUDGET

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

Program	2011-12 Actual	2012-13 Estimate	<sup>1/</sup> Additions/Reductions		2013-14
			2012-13	2013-14	2013-14 Allowances Ending June 30,2014 Authorized
<b>Transportation</b>					
Street Transportation	673.0	674.0	(7.0)	(1.0)	666.0
Aviation	851.0	869.0	(11.0)	-	858.0
Public Transit	136.5	136.5	1.0	-	137.5
<b>Total Transportation</b>	<b>1,660.5</b>	<b>1,679.5</b>	<b>(17.0)</b>	<b>(1.0)</b>	<b>1,661.5</b>
<b>Community Development</b>					
Planning and Development	246.0	251.0	10.5	5.0	266.5
Housing	190.0	190.0	(2.0)	-	188.0
Community and Economic Development	103.0	102.0	(1.0)	-	101.0
Neighborhood Services	212.5	218.5	(4.0)	(2.0)	212.5
<b>Total Community Development</b>	<b>751.5</b>	<b>761.5</b>	<b>3.5</b>	<b>3.0</b>	<b>768.0</b>
<b>Community Enrichment</b>					
Parks and Recreation <sup>2</sup>	1,118.3	1,149.7	(15.5)	6.8	1,141.0
Library	357.6	375.8	(1.0)	-	374.8
Phoenix Convention Center	262.6	262.6	(10.6)	-	252.0
Human Services	399.2	399.2	(33.0)	(1.0)	365.2
Office of Arts and Culture	11.0	11.0	-	-	11.0
<b>Total Community Enrichment</b>	<b>2,148.7</b>	<b>2,198.3</b>	<b>(60.1)</b>	<b>5.8</b>	<b>2,144.0</b>
<b>Environmental Services</b>					
Water Services	1,463.1	1,463.1	11.0	-	1,474.1
Solid Waste Management	610.5	612.5	(16.0)	-	596.5
Public Works	506.0	504.0	1.0	(1.0)	504.0
Environmental Programs	12.0	12.0	-	-	12.0
<b>Total Environmental Services</b>	<b>2,591.6</b>	<b>2,591.6</b>	<b>(4.0)</b>	<b>(1.0)</b>	<b>2,586.6</b>
<b>TOTAL</b>	<b>14,893.8</b>	<b>14,983.8</b>	<b>(86.8)</b>	<b>(21.4)</b>	<b>14,875.6</b>

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

2. Golf is now included with Parks and Recreation. In prior years, Golf was an Enterprise Fund and was shown as a separate department.

2013-2014 DETAIL BUDGET

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

<b>Program</b>	<b>2011-12 Actual</b>	<b>2012-13 Estimate</b>	<b>2013-14 Budget</b>
Arts and Cultural Facilities	\$ 4,622	\$ 6,302	\$ 10
Aviation	39,393	36,499	34,835
Economic Development	4,038	7,113	9,225
Energy Conservation	10,920	7,077	4,500
Facilities Management	557	8,514	2,222
Finance	-	-	1,536
Fire Protection	-	863	87
Historic Preservation	-	-	5
Housing	26,478	20,084	24,852
Information Technology	4,395	732	920
Libraries	1,345	200	200
Neighborhood Services	789	1,827	3,726
Parks, Recreation and Mountain Preserves	25,616	37,772	33,985
Phoenix Convention Center	1,622	2,062	5,921
Public Transit	4,009	54,127	79,482
Solid Waste Disposal	11,328	9,326	18,480
Street Transportation and Drainage	47,478	42,291	79,334
Wastewater	32,555	54,408	58,074
Water	65,094	87,982	173,311
<b>Total</b>	<b>\$ 280,239</b>	<b>\$ 377,179</b>	<b>\$ 530,705</b>

<b>Program</b>	<b>2011-12 Actual</b>	<b>2012-13 Estimate</b>	<b>2013-14 Budget</b>
<b>SOURCE OF FUNDS</b>			
<b>General Funds:</b>			
General Funds	\$ 2,300	\$ 3,340	\$ 2,242
Library	-	200	200
<b>Total General Funds</b>	<b>\$ 2,300</b>	<b>\$ 3,540</b>	<b>\$ 2,442</b>
<b>Special Revenue Funds:</b>			
Parks and Preserves	\$ 25,159	\$ 37,496	\$ 33,710
Transit 2000	3,100	10,717	27,037
Development Services	64	58	59
Capital Construction	17,626	17,188	20,285
Arizona Highway Users	29,722	24,997	59,323
Public Transit	375	16,557	19,719
Sports Facilities	279	656	2,540
Community Reinvestment	244	3,483	5,890
Other Restricted	11,659	9,021	5,818
Grant Funds	36,901	57,222	63,226
<b>Total Special Revenue Funds</b>	<b>\$ 125,129</b>	<b>\$ 177,395</b>	<b>\$ 237,607</b>
<b>Enterprise Funds:</b>			
Aviation	\$ 40,470	\$ 36,720	\$ 35,631
Convention Center	1,584	1,391	3,371
Solid Waste	65,796	15,040	19,228
Wastewater	33,305	54,819	58,588
Water	11,655	88,274	173,838
<b>Total Enterprise Funds</b>	<b>\$ 152,810</b>	<b>\$ 196,244</b>	<b>\$ 290,656</b>
<b>Total Operating Funds</b>	<b>\$ 280,239</b>	<b>\$ 377,179</b>	<b>\$ 530,705</b>

## 2013-2014 DETAIL BUDGET

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

Program	2011 - 12 Actual			2012 - 13 Estimate			2013 - 14 Budget		
	Interest &			Interest &			Interest &		
	Principal	Other <sup>1</sup>	Total	Principal	Other <sup>1</sup>	Total	Principal	Other <sup>1</sup>	Total
Aviation	\$ 33,975	\$ 82,000	\$ 115,975	\$ 42,170	\$ 80,581	\$ 122,751	\$ 44,620	\$ 79,970	\$ 124,590
Cultural Facilities	5,180	7,023	12,203	3,805	7,832	11,637	1,450	7,661	9,111
Economic Development	13,150	15,742	28,892	13,430	22,981	36,411	8,330	22,315	30,645
Environmental Programs	225	448	673	-	483	483	255	480	735
Fire Protection	-	3,748	3,748	-	4,679	4,679	-	4,614	4,614
Freeway Mitigation	275	391	666	-	386	386	305	386	691
Golf	-	1	1	-	1	1	-	1	1
Historic Preservation	5	448	453	-	463	463	10	461	471
Human Services	40	623	663	-	630	630	-	629	629
Information Systems	2,350	738	3,088	-	704	704	2,425	698	3,123
Libraries	3,100	3,863	6,963	3,025	3,766	6,791	4,100	3,685	7,785
Local Streets/Street Improvements/Lighting	375	5,146	5,521	-	5,408	5,408	100	5,380	5,480
Maintenance Service Centers	400	503	903	-	506	506	670	503	1,173
Major Streets and Freeways	6,266	15,734	22,000	5,875	16,126	22,001	-	1	1
Municipal Administration Building	-	50	50	-	50	50	-	50	50
Neighborhood Preservation & Senior Services Centers	825	2,358	3,183	-	2,694	2,694	1,760	2,652	4,412
Parks & Recreation/Open Space	15,895	7,989	23,884	5,485	8,756	14,241	5,335	8,427	13,762
Phoenix Convention Center	2,460	16,900	19,360	16,888	21,703	38,591	2,220	36,813	39,033
Police, Fire and Computer Tech	1,940	3,330	5,270	-	3,851	3,851	300	3,780	4,080
Police Protection	2,480	5,289	7,769	-	6,193	6,193	1,135	6,129	7,264
Public Housing	260	1,243	1,503	25	1,337	1,362	25	1,324	1,349
Public Transit	27,765	20,629	48,394	31,615	19,277	50,892	35,370	17,996	53,366
Solid Waste Disposal	8,045	6,585	14,630	7,115	6,272	13,387	7,970	5,941	13,911
Storm Sewer	12,495	10,022	22,517	16,030	10,368	26,398	5,855	9,631	15,486
Street Light Refinancing	280	26	306	210	15	225	-	7	7
Wastewater	53,252	42,462	95,714	104,337	42,346	146,683	33,564	40,930	74,494
Water	35,955	69,332	105,287	48,746	72,746	121,492	54,578	79,488	134,066
Early Redemption	(19,079)	3	(19,076)	-	(32,200)	(32,200)	-	(48,435)	(48,435)
General Government Nonprofit Corporation Bonds	805	7,001	7,806	14,395	15,259	29,654	16,240	14,550	30,790
Bond Issuance Costs	-	2,263	2,263	-	1,036	1,036	-	3,100	3,100
<b>Total Program</b>	<b>\$ 208,719</b>	<b>\$ 331,890</b>	<b>\$ 540,609</b>	<b>\$ 313,151</b>	<b>\$ 324,249</b>	<b>\$ 637,400</b>	<b>\$ 226,617</b>	<b>\$ 309,168</b>	<b>\$ 535,785</b>
<b>Source of Funds</b>									
<u>Operating Funds</u>									
Secondary Property Tax	\$ 37,441	\$ 62,420	\$ 99,861	\$ 33,170	\$ 34,979	\$ 68,149	\$ 23,770	\$ 16,811	\$ 40,581
Sports Facilities	2,730	6,784	9,514	8,815	13,988	22,803	8,260	13,621	21,881
Arizona Highway User Revenue	6,266	15,734	22,000	5,875	16,126	22,001	-	1	1
City Improvement									
General	-	6,151	6,151	14,095	15,259	29,354	15,990	14,550	30,540
Housing	25	47	72	25	46	71	25	45	70
Transit 2000	27,765	20,629	48,394	31,615	19,277	50,892	35,370	17,996	53,366
Other Operating	-	181	181	-	279	279	-	-	-
Capital Funds	805	851	1,656	300	-	300	250	-	250
Aviation	33,975	48,050	82,025	30,460	46,252	76,712	32,515	44,645	77,160
Convention Center	2,460	16,900	19,360	2,110	16,481	18,591	2,220	16,364	18,584
Golf	-	1	1	-	1	1	-	1	1
Solid Waste	8,045	6,585	14,630	7,115	6,272	13,387	7,970	5,941	13,911
Wastewater	28,252	42,462	70,714	29,337	42,346	71,683	33,564	40,930	74,494
Water	35,955	69,332	105,287	48,746	72,746	121,492	54,578	79,488	134,066
<b>Total Operating Funds</b>	<b>\$ 183,719</b>	<b>\$ 296,127</b>	<b>\$ 479,846</b>	<b>\$ 211,663</b>	<b>\$ 284,052</b>	<b>\$ 495,715</b>	<b>\$ 214,512</b>	<b>\$ 250,393</b>	<b>\$ 464,905</b>
<u>Capital Funds</u>									
Nonprofit Corporation Bonds									
Aviation	-	1,092	1,092	-	1,574	1,574	-	3,064	3,064
Convention Center	-	-	-	14,778	5,222	20,000	-	20,449	20,449
Other	-	34	34	-	-	-	-	-	-
Solid Waste	-	9	9	-	-	-	-	-	-
Wastewater	-	441	441	-	-	-	-	1,000	1,000
Water	-	850	850	-	171	171	-	1,500	1,500
Passenger Facility Charges	-	32,384	32,384	11,710	32,385	44,095	12,105	31,987	44,092
Capital Reserve	25,000	953	25,953	75,000	845	75,845	-	775	775
<b>Total Capital Funds</b>	<b>\$ 25,000</b>	<b>\$ 35,763</b>	<b>\$ 60,763</b>	<b>\$ 101,488</b>	<b>\$ 40,197</b>	<b>\$ 141,685</b>	<b>\$ 12,105</b>	<b>\$ 58,775</b>	<b>\$ 70,880</b>
<b>Total Source of Funds</b>	<b>\$ 208,719</b>	<b>\$ 331,890</b>	<b>\$ 540,609</b>	<b>\$ 313,151</b>	<b>\$ 324,249</b>	<b>\$ 637,400</b>	<b>\$ 226,617</b>	<b>\$ 309,168</b>	<b>\$ 535,785</b>

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

## 2013-2014 DETAIL BUDGET

### SCHEDULE 12 2013-2014 STATE EXPENDITURE LIMITATION (In Thousands of Dollars)

	General and Special Revenue Funds	Federal Funds	AHUR Funds	Public Housing Funds	Aviation Funds	Water Funds	Convention Center Funds	Wastewater Funds	Solid Waste Funds	Subtotal	Capital Projects Funds	Grand Total
A. Total Expenditures	\$1,788,548	\$206,814	\$104,453	\$90,391	\$356,742	\$489,738	\$70,606	\$228,255	\$166,959	\$3,502,506	\$674,547	\$4,177,053
B. Current Year Encumbrances /Expenditure Carryovers	(59,022)	(7,859)	(11,908)	(90)	(28,896)	(68,074)	(1,765)	(26,706)	(23,708)	(228,028)	(551,105)	(779,133)
C. Prior Year Encumbrances-Net of Recovery	60,740	7,294	13,188	96	31,241	59,830	2,197	31,194	22,364	228,144	529,799	757,943
D. Reclassify Staff and Administrative and In-Lieu Tax	(51,338)	-	-	302	6,869	20,443	2,193	13,610	7,921	-	-	-
E. Net Expenditures	<u>\$1,738,928</u>	<u>\$206,249</u>	<u>\$105,733</u>	<u>\$90,699</u>	<u>\$365,956</u>	<u>\$501,937</u>	<u>\$73,231</u>	<u>\$246,353</u>	<u>\$173,536</u>	<u>\$3,502,622</u>	<u>\$653,241</u>	<u>\$4,155,863</u>
F. Voter-Approved Alternative Expenditure Limitation												<u>5,107,529</u>
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												<u>(\$951,666)</u>



# Fund Statements

# 2013-2014 DETAIL BUDGET

## SCHEDULE 13

### GENERAL FUND (001-0001) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014 (In Thousands of Dollars)

#### RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	56,763
<u>Revenue</u>			
General Property Taxes - Primary	\$		99,480
Service Charges for Current Service			70,839
Vehicle License Tax			51,150
Fines and Forfeitures			19,312
Use of Money and Property			9,235
Other Revenues			1,989
Parking Meters			<u>1,815</u>
 Total Revenue			 <u>253,820</u>
 <u>Recovery of Prior Years' Expenses</u>			 <u>1,000</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$		735,802
Water Funds:			
Central Service Cost Allocations		8,081	
In-Lieu Property Tax Payment		12,362	
Wastewater Funds:			
Central Service Cost Allocations		5,387	
In-Lieu Property Tax Payment		8,223	
Aviation:			
Central Service Cost Allocations		6,869	
Solid Waste:			
Central Service Cost Allocations		6,709	
In-Lieu Property Tax Payment		1,212	
Convention Center:			
Central Service Cost Allocations		2,193	
Golf Courses Parks Administration		201	
Library Fund Central Service Cost Allocations		1,261	
Public Housing:			
In-Lieu Property Tax Payment		302	
ASU Facilities Operations Fund		494	
Downtown Community Reinvestment Fund		5,308	
Development Services:			
Central Service Cost Allocations		2,682	
Cable Communications		5,230	
Sports Facilities			
Central Service Cost Allocations		115	
Phoenix Union Parking Maintenance		79	
T2000 Central Service Costs		750	
Neighborhood Protection Central Service Costs		164	
Public Safety Enhancement Central Service Costs		265	
Public Safety Expansion Central Service Costs		531	
Housing Central Office Central Service Costs		212	
Sub-Total Transfers From:			<u>804,432</u>
To:			
Parks and Recreation Fund	\$		(78,666)
Library Fund			(1)
City Improvement Fund		(31,568) *	
Infrastructure Repayment Agreements		(246)	
Lease Purchase Reserve		(10,008)	
Regional Wireless Cooperative L/P Fund		(1,674)	
Arizona Highway User Fund		<u>(381)</u>	
Sub-Total Transfers To:			<u>(122,544)</u>
Total Interfund Transfers			<u>681,888</u>
 TOTAL AVAILABLE FOR APPROPRIATION			 <u>\$ 993,471</u>

\* \$1,028,000 of the total \$31,568,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 37.

2013-2014 DETAIL BUDGET

**SCHEDULE 13 (continued)**

**GENERAL FUND (001-0001)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

REQUIREMENTS

<u>Operating</u>		
Police	\$ 462,407	
Fire	250,693	
Contingencies	43,658	
Information Technology	32,305	
Municipal Court	29,395	
Street Transportation	20,597	
Public Transit	19,521	
Human Services	18,711	
Finance	18,061	
Public Works	16,554	
City Prosecutor	14,807	
Neighborhood Services	12,337	
Human Resources	10,225	
City Clerk and Elections	6,606	
Community and Economic Development	5,134	
Planning and Development Services	5,026	
Public Defender	4,903	
Law	4,735	
City Council	3,589	
Budget and Research	3,054	
City Auditor	2,390	
Equal Opportunity	2,367	
City Manager	2,339	
Mayor	1,755	
Office of Arts and Culture	1,567	
Phoenix Convention Center	1,375	
Government Relations	1,305	
Environmental Programs	984	
Phoenix Employment Relations Board	99	
Housing	54	
Emergency Management	21	
Innovation and Efficiency Savings	<u>(5,345)</u>	
Total Operating Budget		<u>991,229</u>
<u>Capital</u>		
Facilities Management	\$ 1,250	
Information Technology	342	
Energy Conservation	500	
Finance	<u>150</u>	
Total Capital Budget		<u>2,242</u>
TOTAL REQUIREMENTS		<u><u>993,471</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ -</u></u>

## SCHEDULE 14

**PARKS AND RECREATION FUND (009-0003)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	-
<u>Revenue</u>			
Primary Property Taxes			7,793
Parks and Recreation Fee Revenue			
South Mountain Park	\$ 1,710		
Miscellaneous and Other	1,700		
Cricket Pavilion	1,550		
Ballpark Fees	700		
Maryvale Stadium / Milwaukee Brewers	630		
Swimming Pools	578		
Papago Stadium / Oakland A's	464		
Rental of Property	251		
Concessions	140		
Municipal Stadium	70		
Alcohol Beverage Permit	70		
Interest and Other	25		
Swimming Pool Construction Fee	24		
Total Fee Revenue			7,912
<u>Interfund Transfer from General Fund</u>			78,666
TOTAL AVAILABLE FOR APPROPRIATION			94,371
REQUIREMENTS			94,371
Parks and Recreation Department			
TOTAL REQUIREMENTS			94,371
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$	-

## SCHEDULE 15

**LIBRARY FUND (007-0002)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$	-
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Revenue

Primary Property Taxes		35,576
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Library Fee Revenue		
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Fees and Fines	\$ 1,125	
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Rentals/Interest	237	
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Total Fee Revenue		1,362
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<u>Net Interfund Transfer to General Fund</u>		(1,260) *
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TOTAL AVAILABLE FOR APPROPRIATION		35,678
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## REQUIREMENTS

Library		35,478
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Library Pay-As-You-Go Capital		200
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TOTAL REQUIREMENTS		35,678
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2014	\$	-
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\* Net interfund transfers includes a \$1,261,000 transfer from Library to the General Fund for central service cost allocations and a \$1,000 transfer from the General Fund to Library to achieve a zero ending fund balance.

**SCHEDULE 16**

**CABLE COMMUNICATION FUND (025-0028)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$	-
Operating Revenues		<u>9,525</u>
Interfund Transfer To General Fund - Residual Fund Balance		<u>(5,230)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>4,295</u></u></b>

REQUIREMENTS

<u>Operating</u>		
Public Information	\$	2,319
Street Transportation		1,500
Information Technology		<u>476</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>4,295</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2014</b>	<b>\$</b>	<b><u><u>-</u></u></b>

2013-2014 DETAIL BUDGET

SCHEDULE 17

EXCISE TAX FUND (010-0004)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014  
 (In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 341,947	
State Income Tax	160,852	
State Sales Tax	127,448	
Transit 2000	120,380	
Utility Privilege License and Franchise	92,887	
Police - 2007 Public Safety Expansion	48,152	
Convention Center Excise Tax	43,924	
Parks and Preserves	30,094	
Police - Neighborhood Protection	21,066	
Capital Construction	17,051	
Police - Public Safety Enhancement	15,566	
Sports Facilities Excise Tax	15,564	
Fire - 2007 Public Safety Expansion	12,037	
Fire - Public Safety Enhancement	9,541	
Fire - Neighborhood Protection	7,523	
Other Miscellaneous	7,475	
Stormwater	4,674	
Alcohol Beverage Licenses	2,454	
Privilege License Fees	2,163	
Block Watch - Neighborhood Protection	1,505	
Other Business Licenses	328	
Privilege License Application Fees	200	
Amusement Machines	48	
		<u>1,082,879</u>
Total Revenue		<u>1,082,879</u>

Interfund Transfers

To:

General Fund	\$ (735,802)	
Transit 2000 Fund	(120,380)	
Police - 2007 Public Safety Expansion	(48,152)	
Convention Center Fund	(43,924)	
Parks and Preserves Fund	(30,094)	
Police - Neighborhood Protection	(21,066)	
Capital Construction	(17,051)	
Sports Facilities Fund	(15,564)	
Police - Public Safety Enhancement	(15,566)	
Fire - 2007 Public Safety Expansion	(12,037)	
Fire - Public Safety Enhancement	(9,541)	
Fire - Neighborhood Protection	(7,523)	
Stormwater	(4,674)	
Block Watch - Neighborhood Protection	(1,505)	
		<u>\$ (1,082,879)</u>
Total Interfund Transfers		<u>\$ (1,082,879)</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ -

## SCHEDULE 18

**POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ (10,076) *
Interest Revenue		<u>(35)</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 21,066	
To: Infrastructure Repayment Agreements	(24)	
General Fund Central Service Costs	<u>(164)</u>	
Total Interfund Transfers		<u>20,878</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>10,767</u></u>
REQUIREMENTS		
Police Department		<u>19,810</u>
TOTAL REQUIREMENTS		<u><u>19,810</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ (9,043) *</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 February 2013 to account for changes in attrition and revised revenue forecasts.



## SCHEDULE 19

**FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 5,834
Interest Revenue		<u>10</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 7,523	
To: Infrastructure Repayment Agreements	<u>(8)</u>	
Total Interfund Transfers		<u>7,515</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>13,359</u></u>

## REQUIREMENTS

Fire Department		<u>3,984</u>
TOTAL REQUIREMENTS		<u><u>3,984</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ 9,375</u></u>

## SCHEDULE 20

**BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 2,137
Return of Unused Grant Funds/Interest		<u>171</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 1,505	
To: Infrastructure Repayment Agreements	<u>(2)</u>	
Total Interfund Transfers		<u>1,503</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>3,811</u></u>

## REQUIREMENTS

Blockwatch Grants		<u>1,250</u>
TOTAL REQUIREMENTS		<u><u>1,250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ 2,561</u></u>

2013-2014 DETAIL BUDGET

**SCHEDULE 21**

**POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ (17,899) *
Interest Revenue		<u>(70)</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 48,152	
To: Infrastructure Repayment Agreements	(54)	
General Fund Central Service Costs	<u>(454)</u>	
Total Interfund Transfers		<u>47,644</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>29,675</u></u>

REQUIREMENTS

Police Department		<u>52,706</u>
TOTAL REQUIREMENTS		<u><u>52,706</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ (23,031) *</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 February 2013 to account for changes in attrition and revised revenue forecasts.

2013-2014 DETAIL BUDGET

**SCHEDULE 22**

**FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	(546) *
Interest Revenue			<u>5</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	12,037	
To: Infrastructure Repayment Agreements		(13)	
General Fund Central Service Costs		<u>(77)</u>	
Total Interfund Transfers			<u>11,947</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>11,406</u></u>

REQUIREMENTS

Fire Department		<u>15,022</u>
TOTAL REQUIREMENTS		<u><u>15,022</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$	<u><u>(3,616) *</u></u>
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\* 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 February 2013 to account for changes in attrition and revised revenue forecasts.

2013-2014 DETAIL BUDGET

**SCHEDULE 23**

**POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ (13,250) *
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 15,566	
To: General Fund Central Service Costs	<u>(265)</u>	
Total Interfund Transfers		<u>15,301</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>2,051</u></u>

REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 19,697	
Emergency Management	<u>455</u>	
TOTAL REQUIREMENTS		<u><u>20,152</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ (18,101) *</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 February 2013 to account for changes in attrition and revised revenue forecasts.

2013-2014 DETAIL BUDGET

**SCHEDULE 24**

**FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$ (7,324) *
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Interfund Transfer from Excise Tax Fund	\$ <u>9,541</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>2,217</u></u>
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REQUIREMENTS

Fire Department	\$ <u>11,051</u>
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TOTAL REQUIREMENTS	<u><u>11,051</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2014	<u><u>\$ (8,834) *</u></u>
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\* 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 February 2013 to account for changes in attrition and revised revenue forecasts.

## SCHEDULE 25

**PARKS AND PRESERVES FUND (094-1022, 1437)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 21,735
Interest Revenue		<u>305</u>
<u>Recovery of Prior Years' Expenses</u>		<u>200</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 30,094	
To: Infrastructure Repayment Agreements	<u>(34)</u>	
Total Interfund Transfers		<u>30,060</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>52,300</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>3,005</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>33,710</u>
TOTAL REQUIREMENTS		<u><u>36,715</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ 15,585</u></u>

## SCHEDULE 26

**TRANSIT 2000 FUND (012-1204, 1311, 1312, 1364)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 248,305
<u>Revenue</u>		
Fare Box	\$ 41,209	
Light Rail	7,917	
Bus Shelter Advertising/Other	<u>1,665</u>	
Total Revenue		<u>50,791</u>
<u>Recovery of Prior Years' Expenses</u>		
		<u>3,000</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 120,380	
Regional Transit Fund	-	
Arizona Highway User Revenue Fund	15,000	
To: City Improvement Fund	(53,366)	
Infrastructure Repayment Agreements	(134)	
General Fund Central Service Costs	(750)	
Regional Wireless Cooperative Lease Purchase Fund	<u>(2)</u>	
Total Interfund Transfers		<u>81,128</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>383,224</u></u>

## REQUIREMENTS

<u>Operating</u>		
Public Transit	\$ 136,341	
Contingencies	<u>10,000</u>	
Total Operating		<u>146,341</u>
<u>Capital</u>		
Public Transit	\$ 26,962	
Office of Arts and Culture	71	
Information Technology	<u>4</u>	
Total Capital		<u>27,037</u>
TOTAL REQUIREMENTS		<u><u>173,378</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ 209,846</u></u>



**SCHEDULE 27**

**COURT AWARD FUND (005-0025)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	812
Court Award Funds			<u>15,377</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<u><u>16,189</u></u>

REQUIREMENTS

<u>Operating</u>			
Police Department	\$	15,511	
Law (City Prosecutor)		<u>320</u>	
Total Operating			<u>15,831</u>
<b>TOTAL REQUIREMENTS</b>			<u><u>15,831</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2014</b>		\$	<u><u>358</u></u>

## SCHEDULE 28

**DEVELOPMENT SERVICES FUND (011-0012)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$ 16,539
Development Services Fees	<u>36,720</u>
Interfund Transfer To General Fund - Central Service Cost Allocation	<u>(2,682)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b><u><u>50,577</u></u></b>

## REQUIREMENTS

<u>Operating</u>	
Planning and Development Services	\$ 34,161
Contingency	<u>3,000</u>
Total Operating	<u>37,161</u>
<u>Capital</u>	
Information Technology	<u>59</u>
Total Capital	<u>59</u>
<b>TOTAL REQUIREMENTS</b>	<b><u><u>37,220</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2014</b>	<b><u><u>\$ 13,357</u></u></b>

## SCHEDULE 29

**CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 7,214
Interest and Other Revenue		<u>175</u>
Recovery of Prior Years' Expenses		<u>450</u>
Interfund Transfer From Excise Tax Fund		<u>17,051</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>24,890</u></u></b>

## REQUIREMENTS

<u>Operating</u>		
Street Transportation	\$ 129	
Environmental Programs Department	<u>70</u>	
Total Operating		<u>199</u>
<u>Capital</u>		
Streets - Other Streets	\$ 17,894	
Streets - Storm Sewers	1,105	
Streets - Major Streets	525	
Streets - Traffic Improvements	<u>761</u>	
Total Capital		<u>20,285</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>20,484</u></u></b>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		 <b><u><u>\$ 4,406</u></u></b>

## SCHEDULE 30

**SPORTS FACILITIES FUND (019-0024)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 30,734
Interest		<u>265</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 15,564	
To: General Fund - Central Service Cost Allocations	(115)	
Phoenix Union Parking Maintenance	<u>(79)</u>	
Total Interfund Transfers		<u>15,370</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>46,369</u></u>

## REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 1,196	
Phoenix Convention Center	500	
Community and Economic Development	144	
Finance	<u>129</u>	
Total Operating		<u>1,969</u>
<u>Capital</u>		
Phoenix Convention Center	<u>\$ 2,540</u>	
Total Capital		<u>2,540</u>
<u>Debt Service</u>		
		<u>21,881</u>
TOTAL REQUIREMENTS		<u><u>26,390</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ 19,979</u></u>

## SCHEDULE 31

**ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 24,670
<u>Revenues</u>		
Highway User Revenue	\$ 100,150	
Interest	250	
Other	200	
	<hr/>	
Total Revenues		<hr/> 100,600
<u>Recovery of Prior Years' Expenses</u>		<hr/> 800
<u>Interfund Transfers</u>		
From: General Fund	\$ 381	
To: Public Transit	(15,000)	
	<hr/>	
Total Interfund Transfers		<hr/> \$ (14,619)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<hr/> <hr/> <b>111,451</b>

## REQUIREMENTS

<u>Operating</u>		
Street Transportation		45,129
<u>Debt Service</u>		
Major Streets		1
<u>Capital</u>		
Major Streets	\$ 37,529	
Other Streets	16,354	
Traffic Improvements	4,267	
Art & Cultural Facilities	1,173	
	<hr/>	
Total Capital		<hr/> 59,323
<b>TOTAL REQUIREMENTS</b>		<hr/> <hr/> <b>104,453</b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2014</b>		<hr/> <hr/> <b>\$ 6,998</b>

## SCHEDULE 32

**REGIONAL TRANSIT FUND (021-0016-17, 1008, 1025, 1389)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	4,946
<u>Revenue</u>			
Regional and Multi-City	\$ 41,851		
Other	<u>16</u>		
Total Revenue			<u>41,867</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>46,813</u></u>
REQUIREMENTS			
Public Transit			<u>25,036</u>
Public Transit Pay-As-You-Go Capital			<u>19,719</u>
TOTAL REQUIREMENTS			<u><u>44,755</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$	<u><u>2,058</u></u>

**SCHEDULE 33**

**COMMUNITY REINVESTMENT FUND (045-0290-0299)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$ 14,517
Community Reinvestment Contributions	<u>4,862</u>
<u>Interfund Transfers</u>	
To: General Fund	<u>\$ (5,308)</u>
Total Interfund Transfers	<u>(5,308)</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>14,071</u></u>

## REQUIREMENTS

Community and Economic Development Operating Costs	<u>760</u>
Community and Economic Development Pay-As-You-Go Capital	<u>5,890</u>
TOTAL REQUIREMENTS	<u><u>6,650</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014	<u><u>\$ 7,421</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, 2014  
 (In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$	4,690
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Revenue

Secondary Property Tax Levy	\$ 35,443	
Interest/Other	5,138	

Total Revenue		40,581
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TOTAL AVAILABLE FOR APPROPRIATION		45,271
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REQUIREMENTS

<u>Debt Service</u>		40,581
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TOTAL REQUIREMENTS		40,581
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2014	\$	4,690
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## SCHEDULE 35

**IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	496
<u>Revenue</u>			
Impact Fee Program Administration	\$	300	
Interest/Other		<u>5</u>	
Total Revenue			<u>305</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>801</u></u>
REQUIREMENTS			
<u>Operating</u>			
Planning and Development Services	\$	<u>163</u>	
Total Operating			<u>163</u>
TOTAL REQUIREMENTS			<u><u>163</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$	<u><u>638</u></u>

**SCHEDULE 36**

**REGIONAL WIRELESS COOPERATIVE (120-1450)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$ 1,556
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Other Membership Participation	<u>4,682</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>6,238</u></u>
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REQUIREMENTS

<u>Operating</u>	<u>4,381</u>
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TOTAL REQUIREMENTS	<u><u>4,381</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2014	<u><u>\$ 1,857</u></u>
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## SCHEDULE 37

**GOLF COURSE FUND (092-0038)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ (10,986) *
<u>Revenues</u>		
Golf Course Fees	\$ 5,119	
Sales	1,766	
Interest/Other	601	
Golf Identification Cards	299	
Coffee Shops	271	
Total Revenue		8,056
<u>Interfund Transfer To General Fund</u>		(201)
TOTAL AVAILABLE FOR APPROPRIATION		(3,131)

## REQUIREMENTS

<u>Operating</u>		
Golf Courses	\$ 8,784	
Contingencies	50	
Total Operating		8,834
<u>Debt Service</u>		1
TOTAL REQUIREMENTS		8,835
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$ (11,966) *

\* The Mayor and Council adopted a plan in March 2013 to balance the Golf Fund, which will include paying off the cumulative deficit over three years and making operational improvements to reduce or eliminate the annual operating deficit.

2013-2014 DETAIL BUDGET

SCHEDULE 38

CITY IMPROVEMENT FUNDS (013-xxxx)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	278
<u>Interfund Transfers</u>			
From: General Fund		\$	31,568
Transit 2000			53,366
Housing			70
Capital Fund			250
To: Retiree Rate Stabilization			<u>(1,028)</u>
Total Interfund Transfers			<u>84,226</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>84,504</u></u>

REQUIREMENTS

<u>Operating</u>			
Public Transit (013-0630, 0642, 0649)		\$	53,366
Municipal Court Building (013-0637)			6,232
Fire Vehicles (013-0620, 0648, 0654)			3,354
City Hall (013-0632)			3,271
Police Vehicles and Equipment (013-0620, 0646, 0654)			2,758
Police Precincts (013-0622)			1,657
Amphitheater (013-0026, 0631)			1,653
Rio Salado Project (013-0642)			1,565
City Scape (013-0654)			1,309
Adams Street Garage (013-0638)			1,194
Vehicle Lease Purchase/Rate Stabilization(013-0654)			1,037
Personnel/Payroll System (CHRIS) (013-0642)			1,034
Human Resources Building Lease and Renovation (013-0630, 0646)			784
Arizona Center (013-0031)			781
Street Vehicles (013-0646, 0654)			735
Public Works Vehicles (013-0620, 0646, 0654)			683
Information Technology Equipment (013-0648, 0654)			650
Arizona State University (013-0654)			494
Police Training Academy (013-0642)			450
Parks Vehicles and Improvements (013-0620, 0642, 0646, 0648, 0654)			324
Municipal / Papago Stadium Improvement (013-0631)			280
Human Services LARC (013-0642)			183
City Clerk Micrographics Building (013-0646)			163
Human Services - Vehicles (013-0620, 0648, 0654)			115
Whispering Willows (013-0631)			70
Finance Vehicles, Various Projects (013-0646, 0648)			58
Public Works Okemah Service Center (013-0642)			15
Parks Community Center (013-0646)			<u>11</u>
Total Operating			<u>84,226</u>
TOTAL REQUIREMENTS			<u><u>84,226</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$	<u><u>278</u></u>

## SCHEDULE 39

**AFFORDABLE HOUSING FUNDS (068-0240-0246, 0249)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$	3,472
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Revenue

Public Housing Rentals	\$	1,686	
Other Miscellaneous		806	
Interest		22	
		22	

Total Revenue		2,514	
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TOTAL AVAILABLE FOR APPROPRIATION		5,986	
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## REQUIREMENTS

Operating

Housing	\$	2,683	
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Total Operating		2,683	
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Capital

Housing Pay-As-You-Go Capital		1,929	
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TOTAL REQUIREMENTS		4,612	
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2014	\$	1,374	
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**SCHEDULE 40**

**HOUSING CENTRAL OFFICE FUNDS (086-2186)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$ 2,773
Interfund Transfer to General Fund Central Service Costs	<u>(212)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b><u><u>2,561</u></u></b>

REQUIREMENTS

<u>Operating</u>		
Housing	<u>\$ 177</u>	
Total Operating		<u>177</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>177</u></u></b>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		 <b><u><u>\$ 2,384</u></u></b>

2013-2014 DETAIL BUDGET

SCHEDULE 41

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339) , 093-0014, 097-xxxx)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013 \$ 25,690

Revenue

Other Restricted Fees	\$ 16,226	
Vehicle Impound Program	3,229	
Court Special Fees	2,080	
Monopole Revenue	124	
Heritage Square	25	
Tennis Centers	22	
Tennis Centers Interest	1	
		<u>21,707</u>
Total Revenue		<u>21,707</u>

Interfund Transfers

From: Excise Tax Fund	\$ 4,674	
To: General Fund	(494)	
		<u>4,180</u>
Total Interfund Transfers		<u>4,180</u>

TOTAL AVAILABLE FOR APPROPRIATION 51,577

REQUIREMENTS

Operating

Municipal Court	\$ 6,341	
Fire	4,662	
Police	3,786	
Community and Economic Development	3,246	
Streets Transportation	2,533	
Parks and Recreation	2,396	
Water	2,346	
Public Works	661	
Human Resources	402	
Finance	388	
Human Services	358	
Public Information	342	
Information Technology	250	
Neighborhood Services	227	
Library	182	
Environmental Programs	156	
Phoenix Convention Center	101	
City Prosecutor	54	
Office of Arts and Culture	25	
Equal Opportunity	16	
		<u>28,472</u>
Total Operating		<u>28,472</u>

Capital

Community and Economic Development	\$ 3,190	
Environmental Programs	275	
Public Works	250	
Parks and Recreation	164	
Office of Arts and Culture	10	
		<u>3,889</u>
Total Capital		<u>3,889</u>

TOTAL REQUIREMENTS 32,361

ESTIMATED ENDING FUND BALANCE JUNE 30, 2014 \$ 19,216

## SCHEDULE 42

**AVIATION REVENUE FUND (056-0040)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ -
<u>Revenue</u>		
Concessions	\$ 177,384	
Airlines	123,050	
Other/Federal Grants	3,390	
Interest	450	
Gasoline Sales	<u>430</u>	
Total Revenue		<u>304,704</u>
<u>Interfund Transfers</u>		
To: Airport Operating Fund	\$ (225,805)	
Airport Improvement Fund	(42,774)	
Regional Wireless Cooperative Lease Purchase Fund	<u>(166)</u>	
Total Interfund Transfers		<u>(268,745)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>35,959</u></u>
 <u>REQUIREMENTS</u>		
<u>Capital</u>		
Finance		559
<u>Debt Service</u>		
		<u>35,400</u>
TOTAL REQUIREMENTS		<u><u>35,959</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ -</u></u>



## SCHEDULE 43

**AVIATION OPERATION FUND (056-0041, 058-1330-1338, excluding 1337)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	-
<u>Interfund Transfers</u>			
From: Airport Revenue Fund	\$ 225,805		
Total Interfund Transfers			<u>225,805</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>225,805</u></u>

## REQUIREMENTS

<u>Operating</u>			
Aviation	\$ 211,316		
Contingencies	14,000		
Finance	317		
Information Technology	<u>172</u>		
TOTAL REQUIREMENTS			<u><u>225,805</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$	<u><u>-</u></u>

## SCHEDULE 44

**AVIATION IMPROVEMENT AND CFC FUND (056-0042,0043,1778, 058-1331-1338)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 292,012
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	\$ 42,774	
To: Deer Valley Airport Fund	(1,942)	
General Fund - Central Service Allocation	(6,869)	
Goodyear Airport Fund	<u>(1,405)</u>	
Total Interfund Transfers		<u>32,558</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>324,570</u></u>

## REQUIREMENTS

<u>Operating</u>		
Aviation	13,719	
Community and Economic Development	<u>130</u>	
Total Operating		<u>13,849</u>
<u>Debt Service</u>		
		<u>41,760</u>
<u>Capital</u>		
Aviation	\$ 31,146	
Information Technology	<u>237</u>	
Total Capital		<u>31,383</u>
TOTAL REQUIREMENTS		<u><u>86,992</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ 237,578</u></u>

## SCHEDULE 45

**DEER VALLEY AIRPORT FUND (056-0045)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 2,160	
Rentals and Concessions	293	
Landing and Operator Fees	287	
Fuel Sales	205	
Other	<u>15</u>	
Total Revenue		<u>2,960</u>
Interfund Transfer from Airport Improvement Fund		<u>1,942</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>4,902</u></u>
 REQUIREMENTS		
Deer Valley Airport Operating Costs		<u>2,480</u>
Aviation Pay-As-You-Go Capital		<u>2,422</u>
TOTAL REQUIREMENTS		<u><u>4,902</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ -</u></u>

## SCHEDULE 46

**GOODYEAR AIRPORT FUND (056-0047)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 879	
Rentals and Concessions	640	
Fuel Sales	105	
Other	<u>55</u>	
Total Revenue		<u>1,679</u>
Interfund Transfer from Airport Improvement Fund		<u>1,405</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>3,084</u></u>
 REQUIREMENTS		
Goodyear Airport Operating Costs		<u>1,817</u>
Aviation Pay-As-You-Go Capital		<u>1,267</u>
TOTAL REQUIREMENTS		<u><u>3,084</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ -</u></u>

2013-2014 DETAIL BUDGET

SCHEDULE 47

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013 \$ 163,767

Revenue

Water Sales - Retail	\$ 350,911	
Raw Water	26,451	
Water Service Fees	6,000	
Miscellaneous	4,800	
Water Sales - Wholesale	3,000	
Interest	2,858	
Distribution Fees	2,700	
Development Occupational Fees	2,600	
Water Resource Acquisition Fee	1,700	
		<u>401,020</u>

Interfund Transfers

To:	Val Vista Operating Fund	\$ (8,124)	
	Val Vista Environmental Fund	(4,556)	
	Val Vista Replacement Fund	(1,130)	
	General Fund:		
	In-Lieu Taxes	(12,362)	
	Central Service Cost Allocation	(7,437)	
	Other	(113)	
			<u>(33,722)</u>

TOTAL AVAILABLE FOR APPROPRIATION 531,065

REQUIREMENTS

Operating

Water Services Department	\$ 131,023	
Water Purchases for Resale	22,939	
Contingencies	8,000	
Finance Department	1,121	
Environmental Programs	276	
City Manager	236	
Human Services	210	
Information Technology	173	
Community and Economic Development	30	
		<u>164,008</u>

Capital

Water Program	\$ 159,087	
Water Systems Studies	11,887	
Finance	643	
Energy Conservation	200	
Information Technology	124	
		<u>171,941</u>

Debt Service 134,066

TOTAL REQUIREMENTS 470,015

ESTIMATED ENDING FUND BALANCE JUNE 30, 2014 \$ 61,050

## SCHEDULE 48

**WATER VAL VISTA FUND (065-0403-0405)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	3,261
<u>Revenue</u>			
Mesa Reimbursement	\$ 6,666		
Interest	67		
Total Revenue			6,733
<u>Interfund Transfers</u>			
From: Water Revenue	\$ 9,254		
Val Vista Environmental Fund	4,556		
To: General Fund - Central Service Cost Allocation	(644)		
Total Interfund Transfers			13,166
TOTAL AVAILABLE FOR APPROPRIATION			23,160
<u>REQUIREMENTS</u>			
<u>Operating</u>			
Water Services Department	\$ 16,712		
Contingency	1,000		
Finance Department	114		
Total Operating			17,826
<u>Capital</u>			
Water Pay-As-You-Go Capital	1,897		
Information Technology	-		
Total Capital			1,897
TOTAL REQUIREMENTS			19,723
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$	3,437

2013-2014 DETAIL BUDGET

SCHEDULE 49

**WASTEWATER FUND (076-0090-0092, 0095-0098)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013 \$ 78,892

Revenue

Sewer Service Charge	\$ 144,398
Environmental User Charge	33,480
Other	6,707
Development Occupational Fees	2,500
Interest	<u>1,198</u>

Total Revenue 188,283

Interfund Transfers

To:	Capital Fund for Payment on Commercial Paper	\$ -
	Wastewater SROG Fund	(16,822)
	Wastewater SROG Environmental Fund	(6,097)
	Wastewater SROG Replacement Fund	(3,014)
	General Fund:	
	In-Lieu Taxes	(8,223)
	Central Service Cost Allocation	(3,616)
	Capital Reserve Fund	<u>(75)</u>

Total Interfund Transfers (37,847)

TOTAL AVAILABLE FOR APPROPRIATION 229,328

REQUIREMENTS

Operating

Wastewater Division	\$ 49,720
Contingencies	2,500
Finance Department	486
Human Services	<u>140</u>

Total Operating 52,846

Capital

Wastewater	\$ 52,974
Energy Conservation	300
Finance	195
Information Technology	<u>119</u>

Total Capital 53,588

Debt Service 74,494

TOTAL REQUIREMENTS 180,928

ESTIMATED ENDING FUND BALANCE JUNE 30, 2014 \$ 48,400

## SCHEDULE 50

**WASTEWATER SROG FUND (079-0020, 0021, 0023)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 7,555
<u>Revenue</u>		
Multi-City Sewer System	\$ 16,004	
Sale of Sludge, Effluent and Miscellaneous	6,853	
Interest	<u>172</u>	
Total Revenue		<u>23,029</u>
<u>Interfund Transfers</u>		
To: General Fund - Central Service Cost Allocation	\$ (1,771)	
From: Wastewater Revenue Fund	19,836	
Wastewater Environmental Fund	<u>6,097</u>	
Total Interfund Transfers		<u>24,162</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>54,746</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 40,075	
Contingencies	2,000	
Finance Department	<u>252</u>	
Total Operating		<u>42,327</u>
<u>Capital</u>		
Wastewater Pay-As-You-Go Capital	<u>\$ 5,000</u>	
Total Capital		<u>5,000</u>
TOTAL REQUIREMENTS		<u><u>47,327</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ 7,419</u></u>



## SCHEDULE 51

**SOLID WASTE FUND (073-0036, 0037, 1295)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 37,519
<u>Revenue</u>		
Solid Waste Service Fees	\$ 125,935	
Interest/Other	12,889	
City Landfill Fees	<u>6,932</u>	
Total Revenue		<u>145,756</u>
<u>Interfund Transfers</u>		
To: General Fund:		
Central Service Cost Allocation	\$ (6,709)	
In-Lieu Property Tax Payment	(1,212)	
Regional Wireless Cooperative Lease Purchase Fund	(107)	
Capital Reserve Fund	<u>(1,200)</u>	
Total Interfund Transfers		<u>(9,228)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>174,047</u></u>

## REQUIREMENTS

<u>Operating</u>		
Solid Waste	\$ 129,639	
Contingencies	4,000	
Public Works	<u>181</u>	
Total Operating		<u>133,820</u>
<u>Capital</u>		
Solid Waste	\$ 19,052	
Finance	140	
Information Technology	<u>36</u>	
Total Capital		<u>19,228</u>
<u>Debt Service</u>		<u>13,911</u>
TOTAL REQUIREMENTS		<u><u>166,959</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		<u><u>\$ 7,088</u></u>

## SCHEDULE 52

**CONVENTION CENTER FUND (083-0058)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 32,027
<u>Revenue</u>		
Operating Revenue	\$ 13,748	
Parking Revenue	2,532	
Interest	339	
Total Revenue		16,619
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 43,924	
To: General Fund - Central Service Cost Allocation	(2,193)	
Infrastructure Repayment Agreements	(157)	
Regional Wireless Cooperative Lease Purchase Fund	(6)	
Total Interfund Transfers		41,568
TOTAL AVAILABLE FOR APPROPRIATION		90,214

## REQUIREMENTS

<u>Operating</u>		
Phoenix Convention Center	\$ 45,218	
Contingencies	3,000	
Community and Economic Development	433	
Total Operating		48,651
<u>Capital</u>		
Convention Center	\$ 3,371	
Total Capital		3,371
<u>Debt Service</u>		
		18,584
TOTAL REQUIREMENTS		70,606
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$ 19,608

**SCHEDULE 53**  
**PUBLIC HOUSING FUNDS (016-xxxx, 069-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ 14,587
<u>Revenue</u>		
Section 8	\$ 55,928	
Conventional	12,820	
HOME Investment Partnership	6,998	
HOPWA	3,365	
Other	113	
Total Revenue		79,224
<u>Interfund Transfers</u>		
To: General Fund - In-Lieu Taxes	(302)	
City Improvement	(70)	
Total Interfund Transfers		(372)
TOTAL AVAILABLE FOR APPROPRIATION		93,439
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Housing	\$ 74,562	
Neighborhood Services	856	
Finance Department	(1)	
Total Operating		75,417
<u>Capital</u>		
Housing	\$ 14,974	
Total Capital		14,974
TOTAL REQUIREMENTS		90,391
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$ 3,048

## SCHEDULE 54

**COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2013	\$	-
Community Development Block Grants		<u>33,270</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u><u>33,270</u></u>

## REQUIREMENTS

<u>Operating</u>		
Neighborhood Services	\$ 26,793	
Housing	2,786	
Human Services	556	
Community and Economic Development	540	
Equal Opportunity	252	
Planning	<u>65</u>	
Total Operating		<u>30,992</u>
<u>Capital</u>		
Neighborhood Services	<u>\$ 2,276</u>	
Total Capital		<u>2,276</u>
<b>TOTAL REQUIREMENTS</b>		<u><u>33,268</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2014</b>	<b>\$</b>	<b><u><u>2</u></u></b>

**SCHEDULE 55**

**HOPE VI GRANTS (030-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	-
HOPE VI Grant Receipts			<u>3,693</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<u><u>3,693</u></u>

REQUIREMENTS

Housing Operating			<u>969</u>
<u>Capital</u>			
Housing	\$	2,299	
City Manager		<u>424</u>	
Total Capital			<u>2,723</u>
<b>TOTAL REQUIREMENTS</b>			<u><u>\$ 3,692</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2014</b>			<u><u>\$ 1</u></u>

2013-2014 DETAIL BUDGET

SCHEDULE 56

FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$	-
<u>Revenue</u>			
Other Federal Grants	\$	62,174	
Transit		59,919	
Human Services		42,441	
Criminal Justice		5,319	
			<u>169,853</u>
Total Revenue			<u>169,853</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>169,853</u></u>

REQUIREMENTS

<u>Operating</u>			
Human Services	\$	42,450	
Neighborhood Services		30,905	
Public Transit		26,161	
Fire		9,186	
Community and Economic Development		8,075	
Police		4,684	
Planning and Development Services		2,121	
Parks and Recreation		888	
Housing		713	
City Prosecutor		635	
Public Works		303	
Equal Opportunity		162	
Library		138	
City Manager		88	
Street Transportation		53	
Office of Arts and Culture		38	
			<u>126,600</u>
Total Operating			<u>126,600</u>
<u>Capital</u>			
Public Transit	\$	32,729	
Housing		5,226	
Public Works		3,500	
Neighborhood Services		1,561	
Community and Economic Development		145	
Fire		87	
Historic Preservation		5	
			<u>43,253</u>
Total Capital			<u>43,253</u>
TOTAL REQUIREMENTS			<u><u>169,853</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$	-

# Ordinances



**City of Phoenix**



ORDINANCE S-40067

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014; 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, 2013, and ending June 30, 2014; 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 5th day of June, 2013, 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, 2013, 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, 2013, 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, 2013, and ending June 30, 2014, and that the same shall constitute the official annual budget of the City for said fiscal year.

CITY OF PHOENIX, ARIZONA  
PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2013-14</u>
<b><u>GENERAL FUNDS</u></b>	
General Government	\$103,636,706
Public Safety	713,121,509
Criminal Justice	34,297,926
Transportation	40,117,267
Community Development	22,551,133
Community Enrichment	21,652,683
Environmental Services	17,538,434
Contingencies	43,658,000
Innovation and Efficiency Savings	(5,345,000)
Capital Improvements	2,241,626
<b><u>Total General Funds</u></b>	<b><u>\$993,470,284</u></b>
 <b><u>PARKS AND RECREATION FUNDS</u></b>	
Parks and Recreation Operations and Maintenance.	<b><u>\$94,370,834</u></b>
 <b><u>LIBRARY FUNDS</u></b>	
Library Operations and Maintenance, and Capital Improvements.	<b><u>\$35,678,424</u></b>
 <b><u>CABLE COMMUNICATION FUNDS</u></b>	
Cable Communication Operations and Maintenance.	<b><u>\$4,295,273</u></b>
 <b><u>ARIZONA HIGHWAY USER REVENUE FUNDS</u></b>	
Street Maintenance, Major Street Improvements, Traffic Improvements, Other Street Improvements, and Debt Service.	<b><u>\$104,453,114</u></b>
 <b><u>AVIATION FUNDS</u></b>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	<b><u>\$342,741,467</u></b>
Contingencies	<b><u>14,000,000</u></b>
<b>Total Aviation Funds</b>	<b><u>\$356,741,467</u></b>

Ordinance S-40067

<u>Purpose</u>	<u>Amount of Appropriation 2013-2014</u>
<b><u>CAPITAL CONSTRUCTION FUNDS</u></b>	
Capital Improvements in the Street Transportation and Drainage Capital Improvement Program.	<u>\$20,484,242</u>
<b><u>CITY IMPROVEMENT FUND</u></b>	
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>\$84,226,522</u>
<b><u>COMMUNITY REINVESTMENT FUNDS</u></b>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$6,649,598</u>
<b><u>COURT AWARD FUNDS</u></b>	
Criminal Justice Programs.	<u>\$15,831,425</u>
<b><u>DEVELOPMENT SERVICES FUNDS</u></b>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	\$34,219,801
Contingencies	<u>3,000,000</u>
Total Development Services Funds	<u>\$37,219,801</u>
<b><u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u></b>	
Community Development Program.	<u>\$33,269,864</u>
<b><u>FEDERAL OPERATING TRUST FUNDS</u></b>	
Federal and State Grant Programs.	<u>\$67,492,613</u>
<b><u>FEDERAL TRANSIT FUND</u></b>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$59,918,966</u>

Ordinance S-40067

<u>Purpose</u>	<u>Amount of Appropriation 2013-2014</u>
<b><u>GOLF COURSE FUNDS</u></b>	
Golf Course Operations and Maintenance, and Debt Service.	\$8,785,423
Contingencies	<u>50,000</u>
Total Golf Course Funds	<u>\$8,835,423</u>
<b><u>HOPE VI FEDERAL GRANT FUNDS</u></b>	
	<u>\$3,691,950</u>
<b><u>HUMAN SERVICES FEDERAL TRUST FUNDS</u></b>	
Human Services Program.	<u>\$42,440,613</u>
<b><u>NEIGHBORHOOD PROTECTION FUNDS</u></b>	
Eligible Police, Fire, and Block Watch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$25,044,380</u>
<b><u>OTHER RESTRICTED FUNDS</u></b>	
Court Technology Enhancements; Parks Monopole Financed Enhancements; Heritage Square; Affordable Housing; and Other Restricted Funds from Fees and Contributions.	<u>\$37,311,577</u>
<b><u>PARKS AND PRESERVES FUNDS</u></b>	
Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-34725.	<u>\$36,715,021</u>
<b><u>PHOENIX CONVENTION CENTER FUNDS</u></b>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	\$67,606,084
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$70,606,084</u>
<b><u>PUBLIC HOUSING FUNDS</u></b>	
Public Housing Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$90,390,861</u>

Ordinance S-40067

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2013-2014</u>
<b><u>PUBLIC SAFETY ENHANCEMENT FUNDS</u></b>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$31,202,988</u>
<b><u>PUBLIC SAFETY EXPANSION FUNDS</u></b>	
Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987.	<u>\$67,727,892</u>
<b><u>REGIONAL TRANSIT FUNDS</u></b>	
Regional Transportation Operations and Maintenance and Capital Improvements.	<u>\$44,754,985</u>
<b><u>REGIONAL WIRELESS COOPERATIVE FUNDS</u></b>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$4,380,637</u>
<b><u>SECONDARY PROPERTY TAX FUNDS</u></b>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$40,581,000</u>
<b><u>SOLID WASTE FUNDS</u></b>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	\$162,959,142
Contingencies	<u>4,000,000</u>
Total Solid Waste Funds	<u>\$166,959,142</u>
<b><u>SPORTS FACILITIES FUNDS</u></b>	
Sports Facilities Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$26,390,302</u>

Ordinance S-40067

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2013-2014</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.	\$163,378,325
Contingencies	<u>10,000,000</u>
Total Transit 2000 Funds	<u>\$173,378,325</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$223,754,646
Contingencies	<u>4,500,000</u>
Total Wastewater Funds	<u>\$228,254,646</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$480,737,656
Contingencies	<u>9,000,000</u>
Total Water Funds	<u>\$489,737,656</u>
<u>TOTAL APPROPRIATIONS 2013-2014</u>	<u>\$3,502,505,909</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.

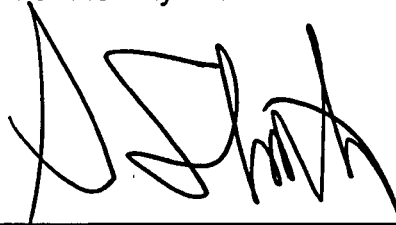
Ordinance S-40067

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, 2013.



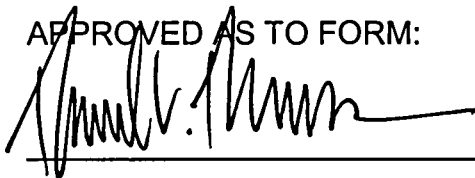
MAYOR

ATTEST:

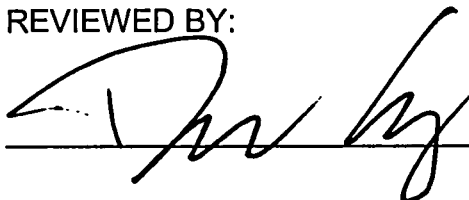
 , City Clerk



APPROVED AS TO FORM:

 , Acting City Attorney

REVIEWED BY:

 , City Manager

MRS/dh: (CM 125) (Item 4 - 6/19/13) 1061020

Ordinance S-40067



ORDINANCE S-40068

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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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 2013-2014 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported general obligation bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants and gifts, capital reserves, solid waste remediation funds and other capital financing sources, for the year beginning July 1, 2013 and ending June 30, 2014.

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, 2013 and ending June 30, 2014.

<u>Purpose</u>	<u>Appropriation Amount 2013-2014</u>
<b><u>ARTS AND CULTURAL FACILITIES</u></b>	
Bond Funds	<u>\$319,136</u>
<b><u>AVIATION</u></b>	
Passenger Facility Charges, Nonprofit Corporation Bond Financing, Capital Grant and Capital Reserve Funds	<u>\$285,513,551</u>
<b><u>ECONOMIC DEVELOPMENT</u></b>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$262,844</u>
<b><u>FACILITIES MANAGEMENT</u></b>	
Nonprofit Corporation Bond Financing, Development Impact Fees and Other Capital Funds	<u>\$7,799,400</u>
<b><u>FINANCE</u></b>	
Capital Reserve Funds	<u>\$1,257,032</u>
<b><u>FIRE PROTECTION</u></b>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$7,461,022</u>
<b><u>HISTORIC PRESERVATION</u></b>	
Bond Funds	<u>\$1,613,350</u>
<b><u>HOUSING</u></b>	
Bond Funds, Nonprofit Corporation Bond Financing and Capital Grant Funds	<u>\$22,386,014</u>

Ordinance S-40068

<u>Purpose</u>	<u>Appropriation Amount 2013-2014</u>
<u>HUMAN SERVICES</u>	
Bond Funds	<u>\$971,825</u>
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing	<u>\$10,655,389</u>
<u>LIBRARIES</u>	
Bond Funds	<u>\$1,834,035</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Nonprofit Corporation Bond Financing and Federal, State and Other Participation	<u>\$3,876,147</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Capital Gifts, Capital Reserves and Other Capital Funds	<u>\$25,099,597</u>
<u>PHOENIX CONVENTION CENTER</u>	
Nonprofit Corporation Bond Financing	<u>\$20,449,000</u>
<u>POLICE PROTECTION</u>	
Bond Funds, Nonprofit Corporation Bond Financing and Development Impact Fees	<u>\$9,166,428</u>
<u>PUBLIC TRANSIT</u>	
Nonprofit Corporation Bond Financing and Capital Grant Funds	<u>\$27,861,542</u>

Ordinance S-40068

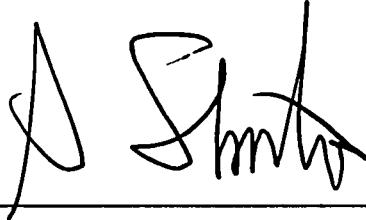
<u>Purpose</u>	<u>Appropriation Amount 2013-2014</u>
<b><u>REGIONAL WIRELESS COOPERATIVE</u></b>	
Nonprofit Corporation Bond Financing, Capital Grant and Other Capital Funds	<u>\$11,146,109</u>
<b><u>SOLID WASTE DISPOSAL</u></b>	
Bond Funds, Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Remediation Funds	<u>\$7,663,367</u>
<b><u>STREET TRANSPORTATION AND DRAINAGE</u></b>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Federal, State and Other Participation and Capital Reserve Funds	<u>\$138,685,446</u>
<b><u>WASTEWATER</u></b>	
Nonprofit Corporation Bond Financing, Development Impact Fees, Other Cities' Participation and Capital Reserve Funds	<u>\$62,958,637</u>
<b><u>WATER</u></b>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees and Other Cities' Participation Funds	<u>\$27,567,480</u>
<b>TOTAL</b>	<b><u>\$674,547,351</u></b>

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

Ordinance S-40068

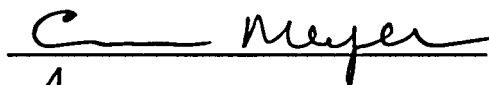
SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

PASSED by the Council of the City of Phoenix this 19th day of June, 2013.



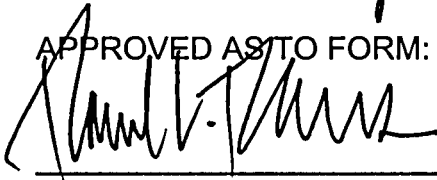
MAYOR

ATTEST:

 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

MRS/dh: (CM 126) (Item 5 - 6/19/13) 1061011

Ordinance S-40068



ORDINANCE S-40069

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2012-2013 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2013.

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WHEREAS, the City of Phoenix adopts, pursuant to state law, an annual budget consisting of operating funds and capital funds for expenditure in each fiscal year, and did so for the fiscal year 2012-2013, 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 2012-2013 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 2013-2014 from funds budgeted for the fiscal year 2012-2013, but remaining unexpended as of the close of the fiscal year on June 30, 2013.

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 2012-2013 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:



2013-2014 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$6,210,000
Criminal Justice	818,000
Public Safety	6,100,000
Transportation	972,000
Environmental Services	2,480,000
Community Development	159,000
Community Enrichment	587,000
Capital Improvements	<u>644,000</u>
Total General Funds	<u>\$17,970,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$759,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance.	<u>\$1,570,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$216,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Major Street Improvements, Traffic Improvements, Other Street Improvements and Parkways.	<u>\$16,908,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$32,739,000</u>

Ordinance S-40069

Fund	Amount
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$9,379,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$4,266,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$1,024,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance.	<u>\$1,305,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$25,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$8,023,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$57,641,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$20,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$1,000,000</u>
<u>Housing Central Office</u>	
Public Housing and Section 8 Administration Costs.	<u>\$25,000</u>

Ordinance S-40069

Fund	Amount
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$25,000</u>
<u>Neighborhood Protection Funds</u>	
Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$25,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations, Maintenance, and Capital Improvements.	<u>\$9,793,000</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>\$14,211,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$3,126,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$3,309,000</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>\$175,000</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-40069

Fund	Amount
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$21,126,000</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>\$26,463,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$1,721,000</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>\$67,482,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$57,236,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$90,409,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$451,000</u>
<u>2001 Affordable Housing &amp; Homeless Bonds</u>	<u>\$100,000</u>

Ordinance S-40069

Fund	Amount
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$1,453,000</u>
<u>2001 Environmental Improvement and Cleanup Bond Funds</u>	<u>\$100,000</u>
<u>2001 Fire Protection Facilities and Equipment Bond Funds</u>	<u>\$22,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$186,000</u>
<u>2001 Library Facilities Bond Funds</u>	<u>\$354,000</u>
<u>2001 Parks, Open Space and Recreational Facilities Bond Funds</u>	<u>\$25,000</u>
<u>2001 Police Protection Facilities and Equipment Bond Funds</u>	<u>\$19,000</u>
<u>2001 Police, Fire and Computer Technology Bond Funds</u>	<u>\$99,000</u>
<u>2001 Preserving Phoenix Heritage Bond Funds</u>	<u>\$19,000</u>
<u>2001 Storm Sewers Bond Funds</u>	<u>\$100,000</u>
<u>2001 Street Improvement Bond Funds</u>	<u>\$100,000</u>
<u>2006 Affordable Housing &amp; Neighborhood Bond Funds</u>	<u>\$7,128,000</u>
<u>2006 Education Bond Funds</u>	<u>\$22,000</u>
<u>2006 Library, Senior &amp; Cultural Center Bond Funds</u>	<u>\$2,466,000</u>
<u>2006 Parks &amp; Recreation Bond Funds</u>	<u>\$3,561,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$20,203,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$660,000</u>
<u>2006 Street &amp; Storm Sewer Improvement Bond Funds</u>	<u>\$13,325,000</u>
<u>Aviation Capital Funds</u>	<u>\$253,626,000</u>

Ordinance S-40069

Fund	Amount
<u>Capital Projects – Facilities Management Funds</u>	<u>\$2,218,000</u>
<u>Capital Reserve Funds</u>	<u>\$100,000</u>
<u>City Improvement Capital Funds</u>	<u>\$7,092,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$4,000,000</u>
<u>Development Impact Fee Funds</u>	<u>\$27,480,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$58,000</u>
<u>Golf Capital Funds</u>	<u>\$310,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$11,158,000</u>
<u>Public Housing Capital Funds</u>	<u>\$4,058,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$18,365,000</u>
<u>Storm Sewers and Flood Protection Capital Funds</u>	<u>\$17,000</u>
<u>Streets Capital Funds</u>	<u>\$29,530,000</u>
<u>Transit Capital Funds</u>	<u>\$35,988,000</u>
<u>Wastewater Capital Funds</u>	<u>\$7,094,000</u>
<u>Water Capital Funds</u>	<u>\$30,961,000</u>
TOTAL	<u>\$930,476,000</u>

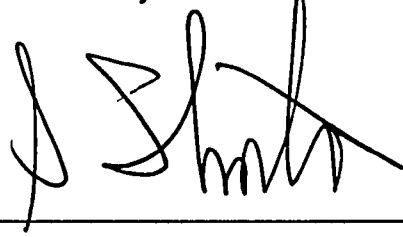
SECTION 2. In case of an emergency, the City Council may authorize the transfer of funds between the purposes set forth in Section 1 above, if the funds are available and the transfer does not conflict with the limitations provided by law under A.R.S. § 42-17106.

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

Ordinance S-40069

City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix this 19th day of  
June, 2013.



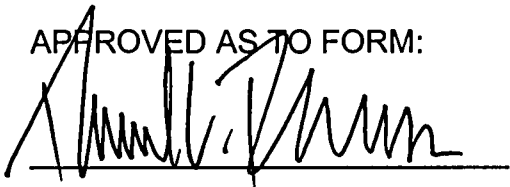
MAYOR

ATTEST:

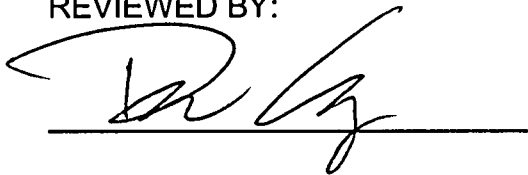
, City Clerk



APPROVED AS TO FORM:

, Acting City Attorney

REVIEWED BY:

 City Manager

MRS/dh: (CM 127) (Item 6 - 6/19/13) 1061031

Ordinance S-40069



**City of Phoenix**



ORDINANCE S-40070

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, 2014.

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WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2013-2014 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 \$1.4664 which is sufficient to generate a primary property levy of ONE HUNDRED FORTY-FIVE MILLION TWENTY-FOUR THOUSAND NINE DOLLARS (\$145,024,009), an amount equal to the maximum allowable primary tax levy under the Arizona Constitution and an adjustment for accepted involuntary tort judgments as approved by the Arizona Attorney General's Office.

The adjusted 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 \$1.00 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix, which includes \$.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 \$0.3652 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix.

(c) In accordance with the legally allowed amount for involuntary tort judgments as approved by the Arizona Attorney General's Office, a tax rate of \$0.1012 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 \$0.3536 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, 2013.



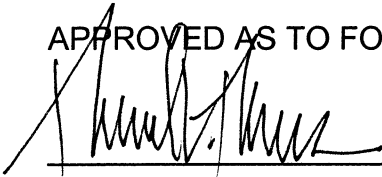
MAYOR

ATTEST:



City Clerk

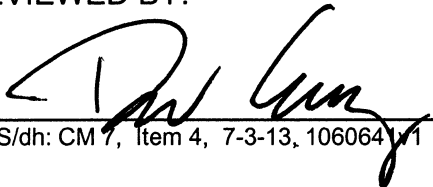
APPROVED AS TO FORM:



Acting City Attorney



REVIEWED BY:



City Manager

MRS/dh: CM 7, Item 4, 7-3-13, 1060641/1

PHOENIX, ARIZONA  
 2013-14 LEGAL LIMIT  
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES  
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>133,929,446</u>
2.	The above figure increased by two percent (2%)	<u>136,608,035</u>
3.	Current Assessed Value of last year's property	<u>9,711,266,200</u>
4.	A. "3" divided by 100	<u>97,112,662</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" <u>(\$136,608,035 ÷ \$97,112,662)</u>	<u>1.4067</u>
5.	Estimated Current Assessed Value	<u>9,889,798,785</u>
6.	A. Current Assessed Value divided by 100	<u>98,897,988</u>
	B. Levy equals - "4B" multiplied by "6A" <u>(\$1.4067 X \$98,897,988)</u>	<u>139,119,800</u>
	Estimated over collections of the 2012-13 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2012-13 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2013-14	<u>\$ 139,119,800</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2013-14	<u>\$ 139,119,800</u>
	B. Accepted Torts	<u>10,008,476</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 149,128,276</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" <u>(\$149,128,276 ÷ \$98,897,988)</u>	<u>1.5079</u>
	<b>2013-14 Primary Levy</b>	<b>\$ 145,024,009</b>
	<b>2013-14 Primary Tax Rate</b>	<b>1.4664</b>



**City of Phoenix**

# Glossary of Terms



**City of Phoenix**



## Glossary

**Accrual Basis Accounting** – The most commonly used accounting method, which reports income when earned and expenses when incurred, as opposed to cash basis accounting, which reports income when received and expenses when paid. For the city's Comprehensive Annual Financial Report (CAFR), Phoenix recognizes grant revenues on a modified cash basis. Generally Accepted Accounting Principles (GAAP) recognizes grant revenues on an accrual basis.

**Airside** – Aircraft movement areas that include ramps, aprons, taxiways and runways.

**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 available to cover unforeseen events that may 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 four such self-supporting funds: Aviation, Water, Wastewater and Solid Waste. In addition, the Phoenix Convention Center Fund, which is primarily supported by earmarked excise taxes, uses enterprise fund accounting to provide for the periodic determination of net income.

**Estimate** – The most recent prediction of current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue information and are prepared to consider the impact of unanticipated costs or other economic changes.

**Excise Tax Fund** – This fund is used to account for tax revenues ultimately pledged to pay principal and interest on various debt obligations. This fund includes local sales taxes, state-shared sales taxes, state-shared income taxes and sales tax license fees.

**Expenditures** – Refers to current cash operating expenses and encumbrances.

**Expenditure Limit** – See State Expenditure Limit.

**Fiduciary Funds** – Funds used to account for assets held by the city of Phoenix as a trustee or agent. These funds cannot be used to support the city's own programs.

**Fiscal Year** – The city's charter designates July 1 to June 30 as the fiscal year.

**FTE** – See Full-Time Equivalent Position.

**Full-Time Equivalent Position (FTE)** – A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time clerk working for 20 hours per week would be equivalent to one half of a full-time position or 0.5 FTE.

**Fund** – 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.

**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.

**Infrastructure** – Facilities that support the daily life and growth of the city, for example, roads, water lines, sewers, public buildings, parks and airports.

**Interceptor Capacity** – The amount of flow per unit of time that the interceptor sewers can carry under gravity flow conditions.

**Interceptor Sewers** – Interceptor Sewers are the largest size sanitary sewer mains in the wastewater collection system which collect the flow from main and trunk sewer lines and carry flow to the wastewater treatment plants.

**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 Proposed 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 property tax levy restricted by state law and city charter 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 and the Fire Department receives 20 percent.

**Reappropriated Funds** – Funds for contracts entered in a previous fiscal year but which are still in progress.

**Recoveries** – Canceled prior year encumbrances.

**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 property tax levy restricted by state law and city charter 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 each year as determined by state law. 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 Property 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** – Also known as the City Manager's 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 his or her Preliminary, or City Manager's 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 also is provided on a program basis.