

# **The Phoenix Detail Budget 2014-15**



**City of Phoenix**



**City of Phoenix**

City of Phoenix, Arizona  
**2014-15 Annual Budget Detail**

---

**Mayor and City Council**

Greg Stanton  
Mayor

Jim Waring  
Vice Mayor  
District 2

Thelda Williams  
District 1

Bill Gates  
District 3

Laura Pastor  
District 4

Daniel Valenzuela  
District 5

Sal DiCiccio  
District 6

Michael Nowakowski  
District 7

Kate Gallego  
District 8

**Mayor's Office**

Karen Peters  
Chief of Staff

**City Council Office**

Penny Parrella  
Council Chief of Staff

**Management Staff**

Ed Zuercher  
City Manager

Milton Dohoney  
Assistant City Manager

Rick Naimark  
Deputy City Manager

Lisa Takata  
Deputy City Manager

Paul Blue  
Deputy City Manager

Deanna Jonovich  
Deputy City Manager

Lionel Lyons  
Senior Executive Assistant to  
the City Manager  
Equal Opportunity Director  
Human Resources Director

Ginger Spencer  
Special Assistant  
to the City Manager

**Department Heads**

Daniel L. Brown  
Acting City Attorney

James Burke  
Parks and Recreation  
Director

John Chan  
Phoenix Convention Center  
Director

Debbie Cotton  
Chief Information Officer

Ray Dovalina  
Acting Street Transportation  
Director

Moises Gallegos  
Acting Human Services  
Director

Daniel V. Garcia  
Police Chief

Bill Greene  
City Auditor

Chris Hallett  
Neighborhood Services  
Director

Rita Hamilton  
City Librarian

Maria Hyatt  
Acting Public Transit  
Director

Kara Kalkbrenner  
Acting Fire Chief

Toni Maccarone  
Public Information  
Director

Hank Marshall  
Acting Community and  
Economic Development  
Director

Karl Matzinger  
Housing Director

Cris Meyer  
City Clerk

Danny Murphy  
Aviation Director

Mario Paniagua  
Budget and Research  
Director

Kathryn Sorensen  
Water Services  
Director

Alan J. Stephenson  
Planning and Development  
Director

Neal Young  
Chief Financial Officer

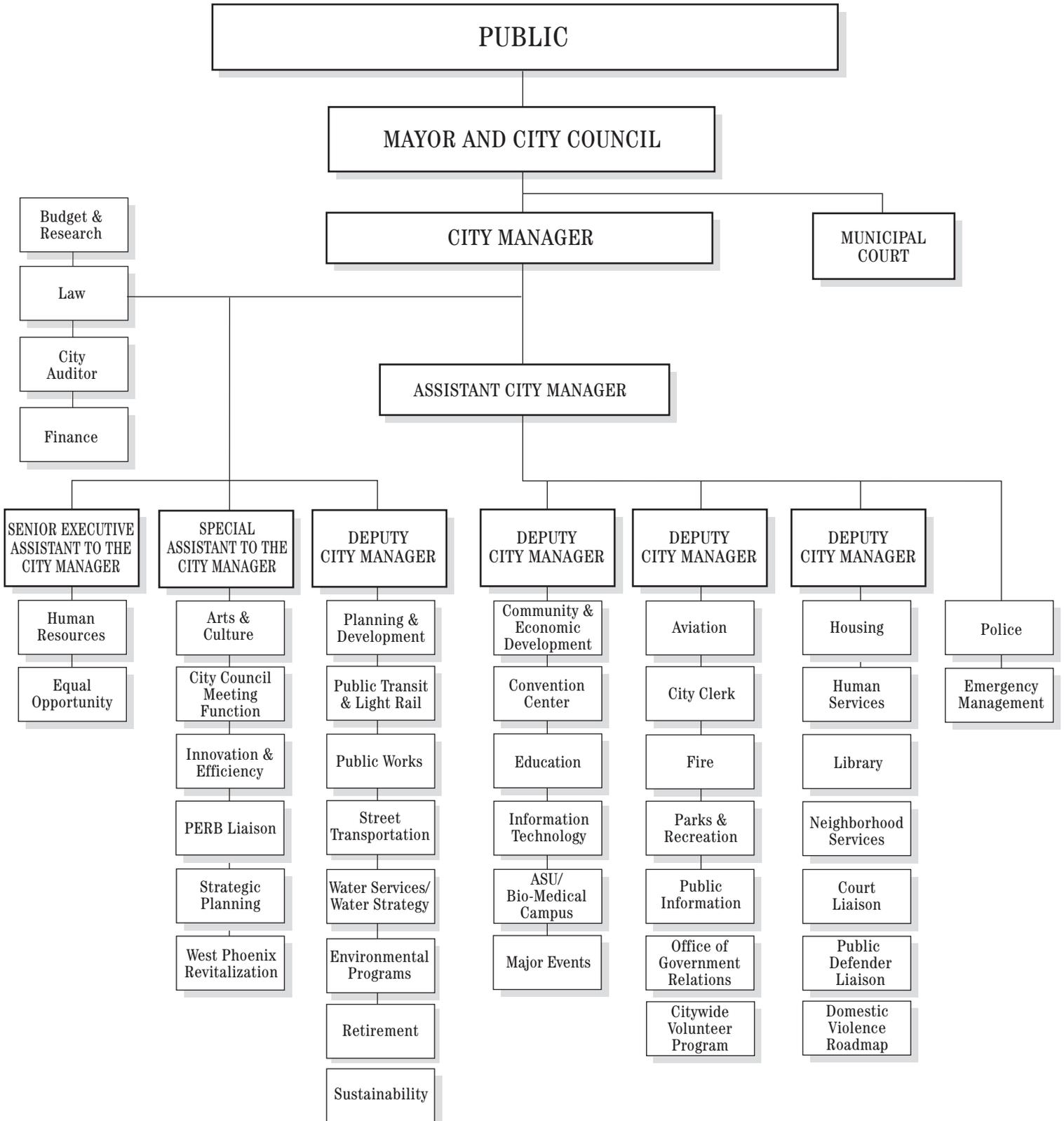
**Chief Presiding Judge**

Roxanne K. Song Ong

Final Adoption by the  
City Council  
June 18, 2014



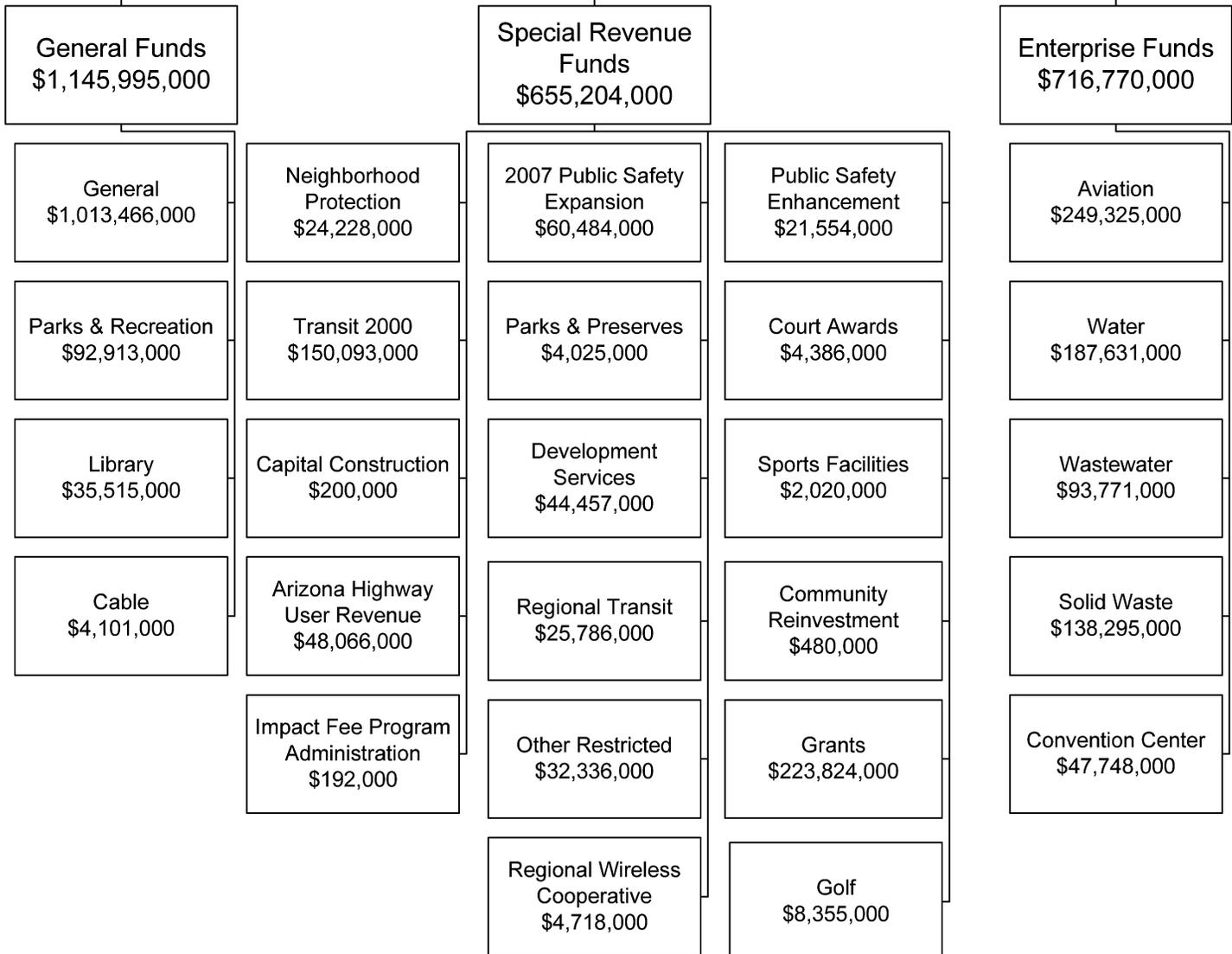
**City of Phoenix**



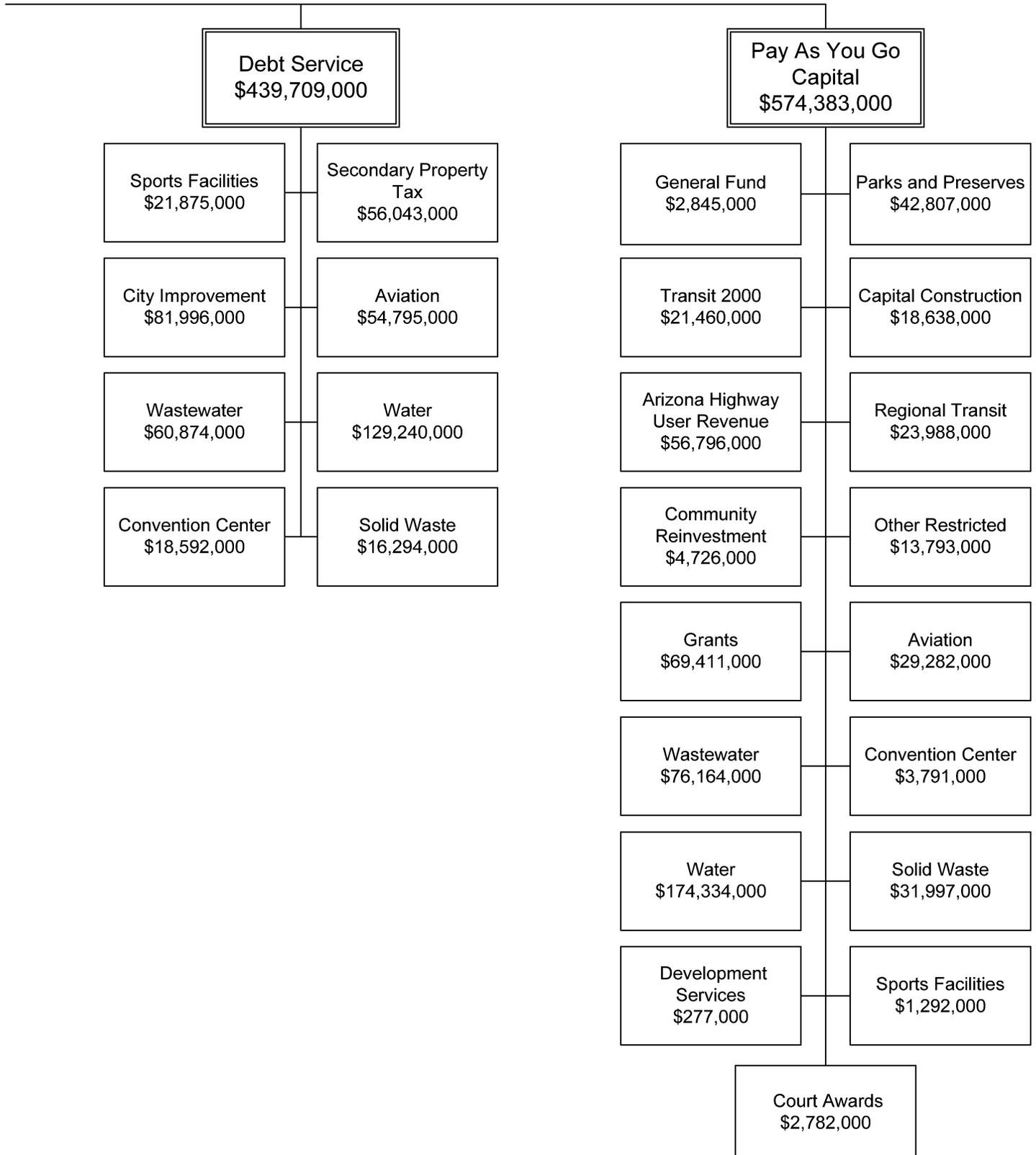
# City of Phoenix

**2014-15 Operating Budget  
\$3,532,061,000**

**Operating Expenditures  
\$2,517,969,000**



# Financial Organizational Chart





**City of Phoenix**

# Table of Contents

**Budget Document Overview** ..... i

**Distinguished Budget Presentation Award** ..... iii

## **Part I**

### **2014-15 Annual Budget Detail**

Department Detail Table of Contents ..... vii

Department Detail ..... 1

## **Part II**

### **2014-19 Capital Improvement Program**

Capital Improvement Detail Table of Contents ..... 375

Capital Improvement Detail ..... 377

## **Part III**

### **Schedules and Ordinances**

Schedules and Ordinances Table of Contents ..... 433

Summary Schedules ..... 439

Fund Statement Schedules ..... 467

Ordinances ..... 515

Glossary of Terms ..... 547



**City of Phoenix**

## **BUDGET DOCUMENT OVERVIEW**

This overview outlines the City of Phoenix 2014-15 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.

### **2014-15 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.

### **2014-15 Detail Budget Document**

The Detail Budget provides extensive statistical 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.

### **2014-19 Capital Improvement Program**

Finally, the 2014-19 Capital Improvement Program, presented here, 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.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Phoenix**

**Arizona**

For the Fiscal Year Beginning

**July 1, 2013**

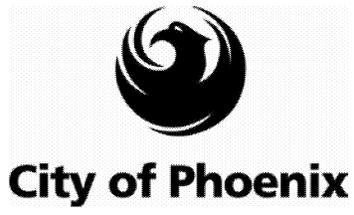
A handwritten signature in cursive script, reading "Jeffrey R. Snow".

Executive Director

**T**he Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the city of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2013.

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

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



# Part I

---

## **2014-15 Annual Budget Detail**

**Department Summary**

**Detail by Department**

**Program Changes**

**Position Schedule**

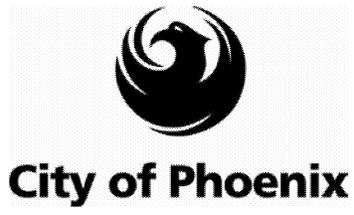
**Contingencies**

**Debt Service Summary**

**Personal Services Summary**

**Grant Programs Summary**

**Central Service Cost Allocation Plan**



**PART I**  
**TABLE OF CONTENTS**  
**2014-15 ANNUAL BUDGET DETAIL**

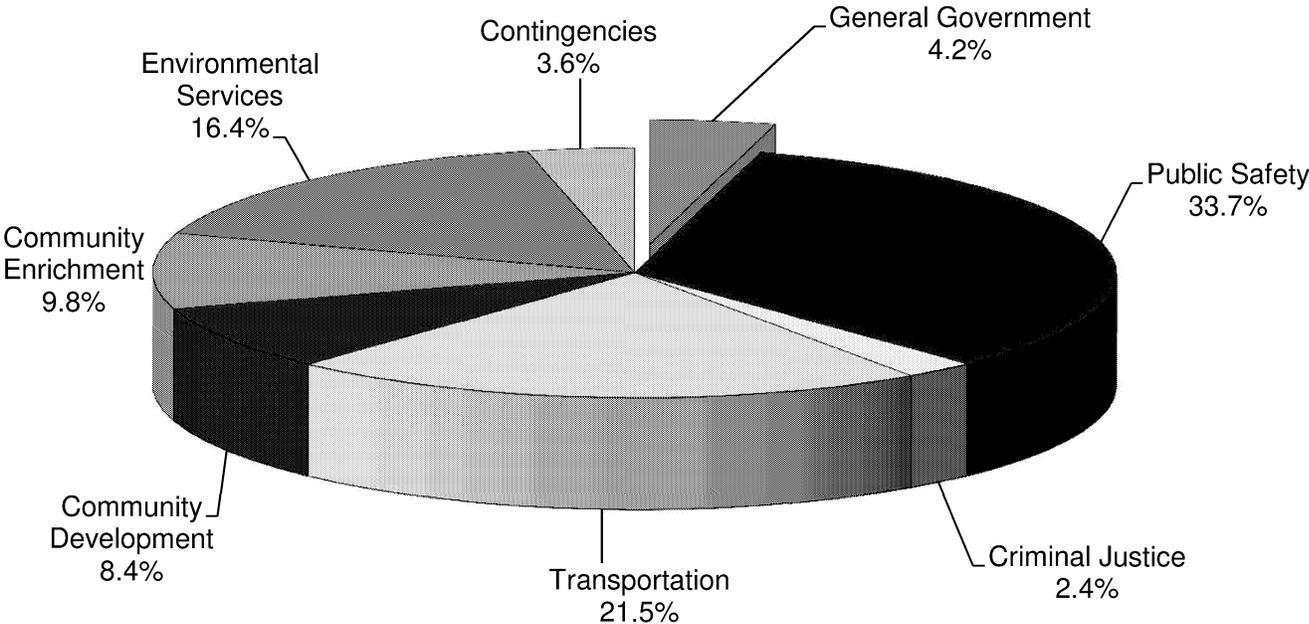
	<b><u>A</u></b>	<u>Page</u>
Aviation .....		156
	<b><u>B</u></b>	
Budget and Research .....		88
	<b><u>C</u></b>	
Central Service Cost Allocation .....		371
City Auditor .....		21
City Clerk .....		66
City Council .....		5
City Manager .....		9
Community and Economic Development .....		198
Contingencies .....		305
	<b><u>D</u></b>	
Debt Service Summary .....		309
	<b><u>E</u></b>	
Employee Benefits .....		317
Environmental Programs .....		298
Equal Opportunity .....		24
	<b><u>F</u></b>	
Finance .....		74
Fire .....		108
	<b><u>G</u></b>	
Government Relations .....		13
Grant Programs Summary and Expenditures .....		337

	<u>Page</u>
<b><u>H</u></b>	
Homeland Security and Emergency Management .....	119
Housing .....	190
Human Resources .....	30
Human Services .....	248
<b><u>I</u></b>	
Information Technology .....	58
<b><u>L</u></b>	
Law .....	50
Library .....	232
<b><u>M</u></b>	
Mayor .....	1
Municipal Court .....	124
<b><u>N</u></b>	
Neighborhood Services .....	206
<b><u>P</u></b>	
Parks and Recreation .....	216
Personal Services Summary .....	315
Phoenix Convention Center .....	240
Phoenix Employment Relations Board .....	37
Phoenix Office of Arts and Culture .....	258
Planning and Development .....	178
Police .....	96
Public Defender .....	133
Public Information .....	16
Public Transit .....	170
Public Works .....	280

	<u>Page</u>
<b><u>R</u></b>	
Regional Wireless Cooperative .....	41
Retirement Systems .....	44
<b><u>S</u></b>	
Solid Waste Management .....	291
Street Transportation .....	138
<b><u>W</u></b>	
Water Services .....	264



# General Government





**City of Phoenix**

2014-2015 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Mayor	<b>DEPARTMENT NO.</b> 10
--------------------------------------	----------------------------	-----------------------------

**Program Goal**

The Mayor is elected on a nonpartisan ballot to represent the entire city for a four-year term that expires in January 2016. The Mayor represents the city in all official capacities and provides leadership to the City Council, administrative staff and the community at large. The Mayor recommends policy direction for the city and chairs all City Council meetings.

**EXPENDITURES BY CHARACTER**

CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 1,539,634	\$ 1,652,175	\$ 1,677,280	1.5%
CONTRACTUAL SERVICES	119,788	148,683	150,238	1.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	6,974	2,461	2,564	4.2%
SUPPLIES	2,595	1,200	1,200	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,668,991</b>	<b>\$ 1,804,519</b>	<b>\$ 1,831,282</b>	<b>1.5%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	12.0	13.0	13.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
<b>TOTAL</b>	<b>12.5</b>	<b>13.5</b>	<b>13.5</b>	<b>-</b>

**SOURCE OF FUNDS**

General Funds	\$ 1,668,991	\$ 1,804,519	\$ 1,831,282	1.5%
Other Restricted Funds	-	-	-	-
Federal and State Grant Funds	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,668,991</b>	<b>\$ 1,804,519</b>	<b>\$ 1,831,282</b>	<b>1.5%</b>

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Mayor				10
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Mayor			10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	2.0	-	2.0	-	2.0
Management Asst II	037	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>						
Clerical Trainee	314	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>						
Asst to the Mayor (a)	904	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Mayor</b>		<b>12.5</b>	<b>1.0</b>	<b>13.5</b>	<b>-</b>	<b>13.5</b>



**City of Phoenix**

2014-2015 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 2018. The City Council serves as the legislative and policy-making body of the municipal government and has responsibilities for enacting city ordinances, appropriating funds to conduct city business and providing policy direction to the administrative staff. Under the provisions of the City Charter, the City Council appoints a city manager, who is responsible for carrying out its established policies and administering operations.</p>				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 2,882,871	\$ 3,121,640	\$ 3,164,785	1.4%
CONTRACTUAL SERVICES	293,605	383,160	368,545	-3.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	31,457	5,390	2,125	-60.6%
SUPPLIES	18,924	1,000	1,000	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,226,857</b>	<b>\$ 3,511,190</b>	<b>\$ 3,536,455</b>	<b>0.7%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	31.0	31.0	31.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>31.0</b>	<b>31.0</b>	<b>31.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 3,226,857	\$ 3,511,190	\$ 3,536,455	0.7%
Other Restricted Funds	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,226,857</b>	<b>\$ 3,511,190</b>	<b>\$ 3,536,455</b>	<b>0.7%</b>

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	City Council				11
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Council			11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Council</b>						
Council Assistant	C22	6.0	-	6.0	-	6.0
Council Research Analyst	C17	9.0	-	9.0	-	9.0
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
Asst to the Mayor (a)	904	1.0	-	1.0	-	1.0
Council Aide	726	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total City Council</b>		31.0	-	31.0	-	31.0



**City of Phoenix**

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> City Manager			<b>DEPARTMENT NO.</b> 12
<b>Program Goal</b> 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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 3,208,040	\$ 3,568,448	\$ 3,428,090	-3.9%
CONTRACTUAL SERVICES	58,394	211,872	212,905	0.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,120,362)	(1,112,043)	(1,077,819)	3.1%
SUPPLIES	12,413	34,751	35,351	1.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	2,081	-	-	-
<b>TOTAL</b>	<b>\$ 2,160,566</b>	<b>\$ 2,703,028</b>	<b>\$ 2,598,527</b>	<b>-3.9%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	19.0	19.0	19.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>19.0</b>	<b>19.0</b>	<b>19.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 1,924,296	\$ 2,380,608	\$ 2,365,777	-0.6%
Federal and State Grants	12,196	87,804	-	-100.0%
Water Funds	224,074	234,616	232,750	-0.8%
<b>TOTAL</b>	<b>\$ 2,160,566</b>	<b>\$ 2,703,028</b>	<b>\$ 2,598,527</b>	<b>-3.9%</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	City Manager's Office				12
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Allocate contractual funding for innovation and efficiency initiatives and eliminate the vacant Chief Innovation Executive position. The FY 2013-14 savings were already accounted for in the salary savings estimate.	(1.0)	-	-	(\$161,000)	
Total	(1.0)	-	-	(\$161,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Manager			12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Manager</b>						
City Manager	940	1.0	-	1.0	-	1.0
Asst City Manager	917	1.0	-	1.0	-	1.0
Deputy City Manager	914	4.0	-	4.0	-	4.0
Chief Innovation Exec	907	1.0	(1.0)	-	-	-
Chief Sustainability Off	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	839	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
GIS Technician	330	-	1.0	1.0	-	1.0
Admin Asst III	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Secretary to City Manager	035	1.0	-	1.0	-	1.0
Admin Secretary	027	3.0	-	3.0	-	3.0
<b>Total City Manager</b>		18.0	1.0	19.0	-	19.0



**City of Phoenix**

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
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>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 869,423	\$ 870,301	\$ 877,641	0.8%
CONTRACTUAL SERVICES	424,799	412,262	411,981	-0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,491	4,995	4,995	-
SUPPLIES	6,210	1,245	1,245	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,303,923	\$ 1,288,803	\$ 1,295,862	0.5%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	6.0	6.0	6.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	6.0	6.0	6.0	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 1,238,923	\$ 1,288,803	\$ 1,295,862	0.5%
Other Restricted Funds	65,000	-	-	-
TOTAL	\$ 1,303,923	\$ 1,288,803	\$ 1,295,862	0.5%

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Government Relations				43
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Government Relations			43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Government Relations</b>						
Intergovern Affairs Coord	906	1.0	-	1.0	-	1.0
Management Asst III* IP	840	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

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 2,615,257	\$ 2,394,293	\$ 2,293,275	-4.2%
CONTRACTUAL SERVICES	310,226	183,162	179,792	-1.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(281,709)	(263,080)	(279,426)	-6.2%
SUPPLIES	37,391	38,450	38,750	0.8%
EQUIPMENT AND MINOR IMPROVEMENTS	80,239	306,400	178,245	-41.8%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(968)	-	-	-
TOTAL	<u>\$ 2,760,436</u>	<u>\$ 2,659,225</u>	<u>\$ 2,410,636</u>	-9.3%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	21.0	16.0	16.0	-
PART-TIME POSITIONS (FTE)	1.8	2.6	2.6	-
TOTAL	<u>22.8</u>	<u>18.6</u>	<u>18.6</u>	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,440,592	\$ 2,316,068	\$ 2,072,422	-10.5%
Other Restricted Funds	319,844	343,157	338,214	-1.4%
TOTAL	<u>\$ 2,760,436</u>	<u>\$ 2,659,225</u>	<u>\$ 2,410,636</u>	-9.3%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Public Information		DEPARTMENT NO. 42
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Public Information Office	\$ 1,522,865	\$ 1,351,933	\$ 1,345,469
Phoenix Channel 11 / know 99	1,519,280	1,570,372	1,344,593
Inter-Departmental Charges	(281,709)	(263,080)	(279,426)
Total	\$ 2,760,436	\$ 2,659,225	\$ 2,410,636

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Public Information Office				42
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Public Information			42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Public Information		10.0	(1.0)	9.0	-	9.0
Phoenix Channel 11/Know 99		9.6	-	9.6	-	9.6
<b>Total Public Information</b>		<b>19.6</b>	<b>(1.0)</b>	<b>18.6</b>	<b>-</b>	<b>18.6</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
Public Information Officer	035	6.0	-	6.0	-	6.0
Public Information Specialist	033	1.0	(1.0)	-	-	-
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	(1.0)	9.0	-	9.0
<b>Total Public Information</b>		<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>	<b>-</b>	<b>9.0</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	2.0	-	2.0	-	2.0
Multimedia 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
<u>Part Time</u>						
Secretary II*U8	721	0.5	-	0.5	-	0.5
Multimedia Specialist	032	2.1	-	2.1	-	2.1
Total Part Time		2.6	-	2.6	-	2.6
<b>Total Phoenix Channel 11/Know 99</b>		<b>9.6</b>	<b>-</b>	<b>9.6</b>	<b>-</b>	<b>9.6</b>
<b>Total Public Information</b>		<b>19.6</b>	<b>(1.0)</b>	<b>18.6</b>	<b>-</b>	<b>18.6</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Auditor			19
<b>Program Goal</b>				
<p>The City Auditor Department supports the city manager and elected officials in meeting residents' needs for quality government, products and services by providing independent and objective feedback on the city's programs, activities and functions. The city auditor's work is vital in maintaining trust and confidence that city resources are used effectively and honestly. The City Auditor budget also funds an annual independent audit conducted by outside auditors in accordance with the City Charter. This includes an audit of city accounting and financial records, the federal single audit, review of the City of Phoenix Employees' Retirement System, external audits of specific activities and review of business systems for possible improvements.</p>				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 3,339,494	\$ 3,510,262	\$ 3,531,683	0.6%
CONTRACTUAL SERVICES	465,470	488,475	494,532	1.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,860,562)	(1,644,654)	(1,623,705)	1.3%
SUPPLIES	5,351	7,400	7,400	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,949,753	\$ 2,361,483	\$ 2,409,910	2.1%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	26.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	26.5	25.5	25.5	-
<b>SOURCE OF Funds</b>				
General Funds	\$ 1,949,753	\$ 2,361,483	\$ 2,409,910	2.1%
TOTAL	\$ 1,949,753	\$ 2,361,483	\$ 2,409,910	2.1%

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT City Auditor				DEPARTMENT NO. 19
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Auditor			19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
Senior Internal Auditor*IT	039	2.0	-	2.0	-	2.0
Tax Hearing Officer	039	1.0	-	1.0	-	1.0
Senior Internal Auditor	038	4.0	-	4.0	-	4.0
Internal Auditor	036	13.0	-	13.0	-	13.0
Admin Secretary	027	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>
<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>
<b>Total City Auditor</b>		<b>25.5</b>	<b>-</b>	<b>25.5</b>	<b>-</b>	<b>25.5</b>

# Equal Opportunity

Compliance and Enforcement

Business Relations

Administration

Citywide Equal Opportunity Plan, ADA Compliance & S/DBE Programs Coordination

2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 2,739,892	\$ 2,902,468	\$ 2,984,852	2.8%
CONTRACTUAL SERVICES	48,012	49,423	237,719	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(154,457)	(282,949)	(305,191)	-7.9%
SUPPLIES	7,373	7,900	7,750	-1.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,640,820	\$ 2,676,842	\$ 2,925,130	9.3%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	27.0	26.0	26.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	27.0	26.0	26.0	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,262,395	\$ 2,282,135	\$ 2,335,877	2.4%
Community Development Block Grant Funds	246,572	254,819	259,593	1.9%
Federal and State Grant Funds	122,398	128,213	318,850	+100.0%
Other Restricted Funds	9,455	11,675	10,810	-7.4%
TOTAL	\$ 2,640,820	\$ 2,676,842	\$ 2,925,130	9.3%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
General Government	Equal Opportunity		21
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration	\$ 612,217	\$ 582,734	\$ 599,837
Business Relations	1,309,845	1,421,269	1,535,901
Compliance and Enforcement	873,215	955,788	1,094,583
Inter-Departmental Charges	(154,457)	(282,949)	(305,191)
Total	\$ 2,640,820	\$ 2,676,842	\$ 2,925,130

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Equal Opportunity				21
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2014-2015 DETAIL BUDGET

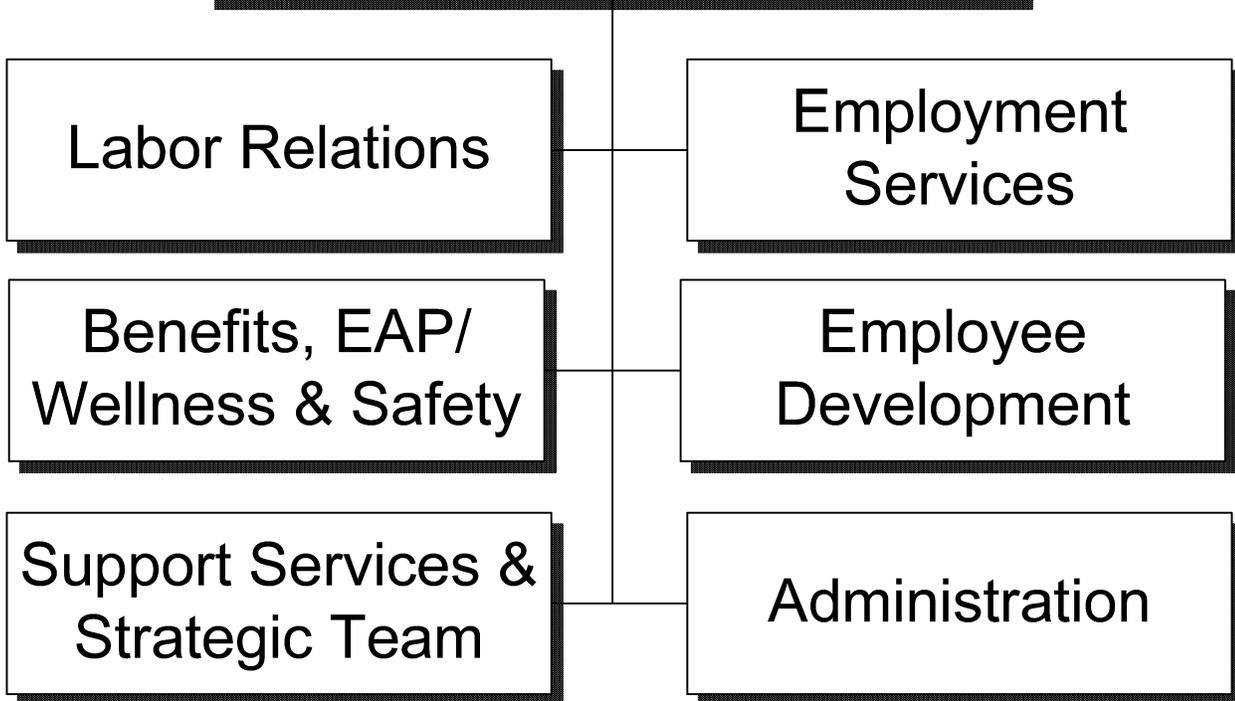
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		5.0	-	5.0	-	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>26.0</b>	<b>-</b>	<b>26.0</b>	<b>-</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 Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
<b>Total Administration</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</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
Management Asst II	037	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	10.0	-	10.0	-	10.0
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>26.0</b>	<b>-</b>	<b>26.0</b>	<b>-</b>	<b>26.0</b>



**City of Phoenix**

# Human Resources



2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 9,708,779	\$ 9,437,615	\$ 9,858,099	4.5%
CONTRACTUAL SERVICES	1,585,748	2,172,786	1,779,865	-18.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,320,298)	(1,538,391)	(1,451,638)	5.6%
SUPPLIES	89,184	111,156	111,156	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	1,057,666	783,422	1,149,029	46.7%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 11,121,079	\$ 10,966,588	\$ 11,446,511	4.4%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	94.0	94.0	94.0	-
PART-TIME POSITIONS (FTE)	1.1	1.1	1.1	-
TOTAL	95.1	95.1	95.1	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 9,732,107	\$ 9,707,152	\$ 9,871,131	1.7%
City Improvement Funds	1,057,666	783,422	1,149,029	46.7%
Other Restricted Funds	331,306	476,014	426,351	-10.4%
TOTAL	\$ 11,121,079	\$ 10,966,588	\$ 11,446,511	4.4%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Human Resources		DEPARTMENT NO. 25
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration	\$ 1,277,788	\$ 883,814	\$ 1,030,308
Support Services and Strategic Team	2,849,982	3,234,528	3,142,661
Benefits and EAP/Wellness & Safety	3,875,020	3,963,756	3,967,399
Employee Development	1,114,810	1,070,651	1,221,733
Employment Services	1,619,424	1,828,559	1,685,186
Labor Relations	646,687	740,249	701,833
Debt Service	1,057,666	783,422	1,149,029
Inter-Departmental Charges	(1,320,298)	(1,538,391)	(1,451,638)
Total	\$ 11,121,079	\$ 10,966,588	\$ 11,446,511

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Human Resources				25
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reassign funding of staff support of employee benefits administration to Medical Expense Reimbursement Program Trust Fund.	-	(\$122,000)	-	(\$122,000)	
Total	-	(\$122,000)	-	(\$122,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		11.1	-	11.1	-	11.1
Support Services & Strategic Team		26.0	-	26.0	-	26.0
Benefits, EAP/Wellness & Safety		28.0	2.0	30.0	-	30.0
Employee Development		10.0	-	10.0	-	10.0
Employment Services		13.0	-	13.0	-	13.0
Labor Relations		5.0	-	5.0	-	5.0
<b>Total Human Resources</b>		<b>93.1</b>	<b>2.0</b>	<b>95.1</b>	<b>-</b>	<b>95.1</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	2.0	-	2.0	-	2.0
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	1.0	-	1.0	-	1.0
<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 &amp; Strategic Team</b>						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	7.0	-	7.0	-	7.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
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	3.0	-	3.0	-	3.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Human Resources Officer	035	5.0	-	5.0	-	5.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>26.0</b>	<b>-</b>	<b>26.0</b>	<b>-</b>	<b>26.0</b>
<b>Total Support Services &amp; Strategic Team</b>		<b>26.0</b>	<b>-</b>	<b>26.0</b>	<b>-</b>	<b>26.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Benefits, EAP/Wellness &amp; Safety</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	3.0	-	3.0	-	3.0
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	1.0	3.0	-	3.0
Benefits Analyst II*IT	035	1.0	-	1.0	-	1.0
Industrial Hygienist	035	3.0	-	3.0	-	3.0
Benefits Analyst II	033	5.0	1.0	6.0	-	6.0
Safety Analyst II	033	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		28.0	2.0	30.0	-	30.0
<b>Total Benefits, EAP/Wellness &amp; Safety</b>		28.0	2.0	30.0	-	30.0
<b>Employee Development</b>						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Curriculum/Trng Coord*Supv Dev	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	5.0	-	5.0	-	5.0
Total Full Time		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	1.0	-	1.0	-	1.0
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		13.0	-	13.0	-	13.0
<b>Total Employment Services</b>		13.0	-	13.0	-	13.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Labor Relations</b>						
<u>Full Time</u>						
Labor Relations Adm	906	1.0	-	1.0	-	1.0
Human Resources Clerk	721	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
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
<b>Total Labor Relations</b>		5.0	-	5.0	-	5.0
<b>Total Human Resources</b>		93.1	2.0	95.1	-	95.1

2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 65,952	\$ 68,626	\$ 72,321	5.4%
CONTRACTUAL SERVICES	32,213	57,690	47,685	-17.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(32,462)	(28,755)	(27,509)	4.3%
SUPPLIES	753	400	300	-25.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 66,456</b>	<b>\$ 97,961</b>	<b>\$ 92,797</b>	<b>-5.3%</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	\$ 66,456	\$ 97,961	\$ 92,797	-5.3%
<b>TOTAL</b>	<b>\$ 66,456</b>	<b>\$ 97,961</b>	<b>\$ 92,797</b>	<b>-5.3%</b>

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Phoenix Employment Relations Board				DEPARTMENT NO. 29
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Phoenix Employment Relations Board			29	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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**

2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 495,593	\$ 515,265	\$ 513,967	-0.3%
CONTRACTUAL SERVICES	3,047,863	3,317,179	3,407,825	2.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(5,936,446)	(4,766,663)	(5,979,746)	-25.4%
SUPPLIES	883	3,538	2,800	-20.9%
EQUIPMENT AND MINOR IMPROVEMENTS	2,396,320	2,653,000	2,894,200	9.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	3,560,803	3,894,056	3,879,196	-0.4%
TOTAL	\$ 3,565,016	\$ 5,616,375	\$ 4,718,242	-16.0%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	4.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	4.0	4.0	4.0	-
<b>SOURCE OF FUNDS</b>				
Regional Wireless Cooperative	\$ 3,565,016	\$ 5,616,375	\$ 4,718,242	-16.0%
TOTAL	\$ 3,565,016	\$ 5,616,375	\$ 4,718,242	-16.0%

2014-2015 DETAIL BUDGET

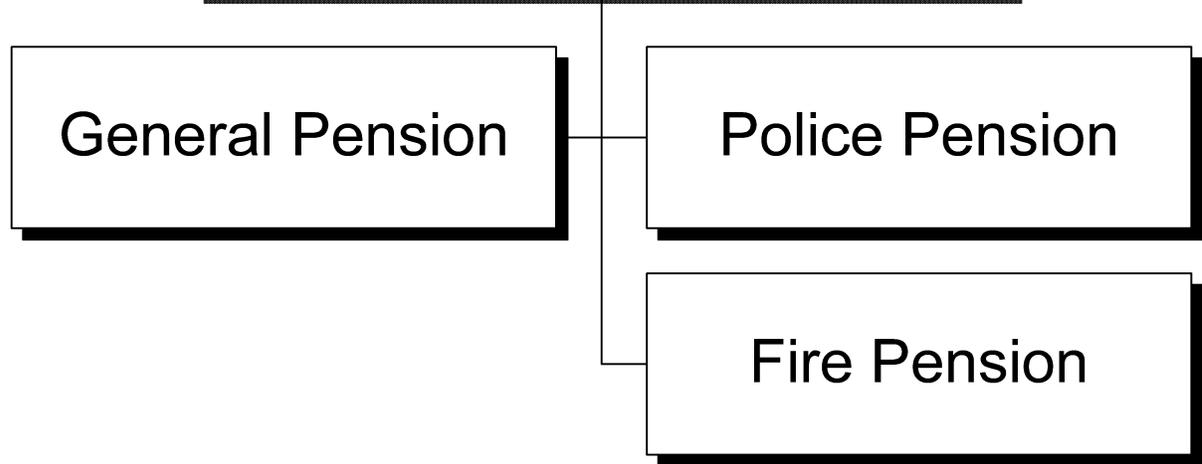
<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Regional Wireless Cooperative				32
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Regional Wireless Coop			32	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Regional Wireless Cooperative</b>						
Regional Wireless Coop Dir	904	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
<b>Total Regional Wireless Coop</b>		4.0	-	4.0	-	4.0

# Retirement Systems



2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 1,473,004	\$ 1,497,886	\$ 1,454,934	-2.9%
CONTRACTUAL SERVICES	75,342	171,554	166,386	-3.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	116,305	241,041	278,811	15.7%
SUPPLIES	10,757	14,500	19,000	31.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(1,675,409)	(1,924,981)	(1,919,131)	0.3%
TOTAL	\$ (1)	\$ -	\$ -	-
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	14.0	14.0	14.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	14.0	14.0	14.0	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ (1)	\$ -	\$ -	-
TOTAL	\$ (1)	\$ -	\$ -	-

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Retirement Systems		DEPARTMENT NO. 27
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Retirement - General City	\$ 1,526,778	\$ 1,580,372	\$ 1,522,520
Retirement - Sworn Police	17,675	70,168	77,200
Retirement - Sworn Fire	14,650	33,400	40,600
Subtotal	1,559,103	1,683,940	1,640,320
Inter-Departmental Charges	116,305	241,041	278,811
Expenditure Transfer	(1,675,409)	(1,924,981)	(1,919,131)
Total	\$ (1)	\$ -	\$ -

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Retirement Systems				27
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

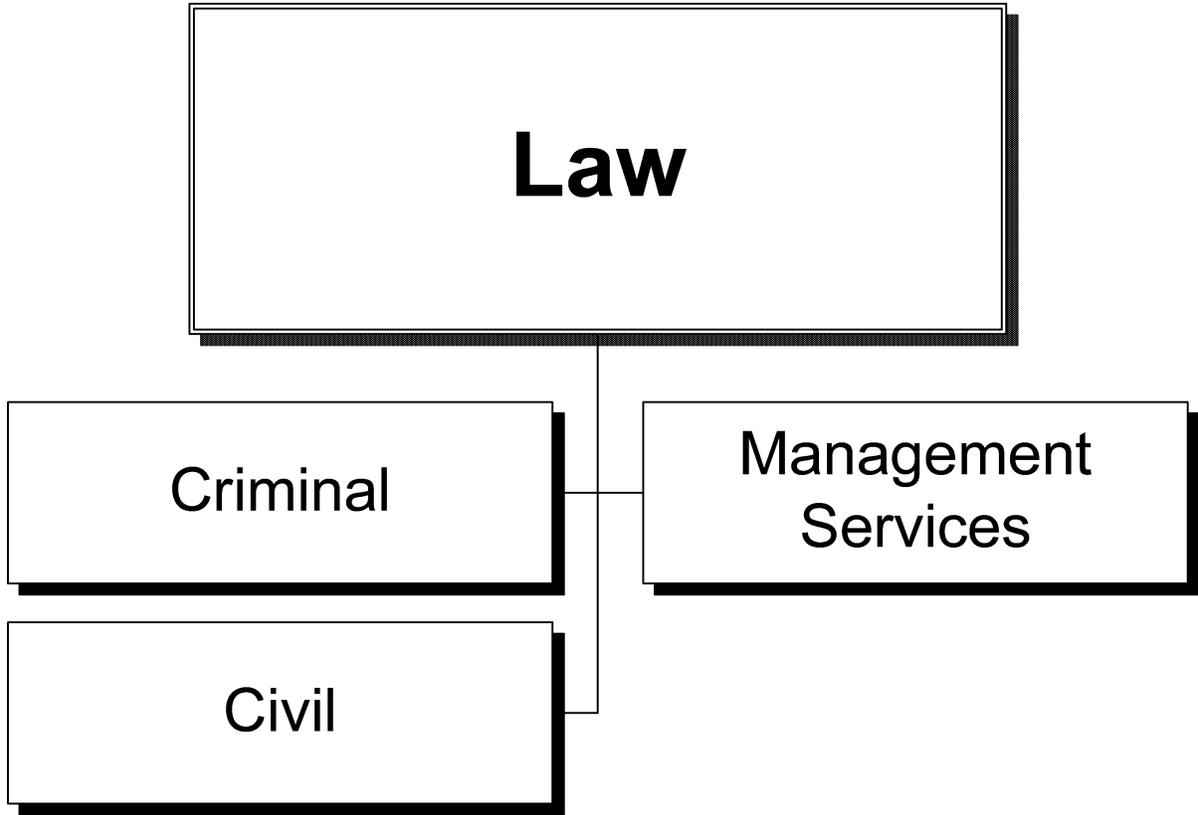
2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Retirement Systems			27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Retirement</b>						
Retirement Program Adm	906	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
Admin Asst III	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**



2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Law			30
<b>Program Goal</b>				
The Law Department provides effective legal services to the Mayor and City Council, city manager, departments and advisory boards; interprets and enforces city, state and federal laws as they pertain to city services and activities; and effectively administers and prosecutes criminal cases filed in Phoenix Municipal Court using the prosecutorial function and discretion in a fair, impartial and efficient manner.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 24,710,407	\$ 24,519,815	\$ 24,872,885	1.4%
CONTRACTUAL SERVICES	1,136,016	1,114,224	1,114,885	0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,986,880)	(5,212,547)	(5,206,787)	0.1%
SUPPLIES	147,455	174,616	187,350	7.3%
EQUIPMENT AND MINOR IMPROVEMENTS	-	85,856	5,000	-94.2%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 21,006,998	\$ 20,681,964	\$ 20,973,333	1.4%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	207.0	203.0	202.0	-0.5%
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
TOTAL	208.0	204.0	203.0	-0.5%
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 19,769,569	\$ 19,607,667	\$ 19,960,311	1.8%
Court Award Funds	302,541	339,818	327,952	-3.5%
Federal and State Grant Funds	890,457	654,915	631,435	-3.6%
Other Restricted Funds	44,431	79,564	53,635	-32.6%
TOTAL	\$ 21,006,998	\$ 20,681,964	\$ 20,973,333	1.4%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Law		DEPARTMENT NO. 30
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Civil	\$ 8,232,985	\$ 8,221,990	\$ 8,049,449
Criminal	15,772,346	15,687,123	16,151,035
Management Services	1,988,547	1,985,398	1,979,636
Inter-Departmental Charges	(4,986,880)	(5,212,547)	(5,206,787)
Total	\$ 21,006,998	\$ 20,681,964	\$ 20,973,333

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Law				30
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate one Assistant City Attorney III Prosecutor, along with a corresponding reduction to the department's FY2014-15 salary savings. Because the cost of the eliminated position was offset with a reduction to salary savings, the change results in a net \$0 impact to the department's budget.			(1.0)	-	
Add one Caseworker II and one Legal Assistant to assist with the prosecution of domestic violence cases. The cost of this addition is offset by a reduction of \$670,000 in Police Overtime. The position is not expected to be filled until after July 1, 2015 therefore there were no costs in FY 2013-14 from this action.	2.0	-	-	\$170,000	
<b>Total</b>	<b>2.0</b>	<b>-</b>	<b>(1.0)</b>	<b>\$170,000</b>	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Civil		55.0	(1.0)	54.0	-	54.0
Criminal		141.0	(2.0)	139.0	(1.0)	138.0
Management Services		11.0	-	11.0	-	11.0
<b>Total Law</b>		<b>207.0</b>	<b>(3.0)</b>	<b>204.0</b>	<b>(1.0)</b>	<b>203.0</b>

**DETAIL BY DIVISION**

**Civil**

Full Time

Asst Chief Counsel	846	6.0	-	6.0	-	6.0
Asst City Atty IV	845	24.0	-	24.0	-	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	2.0	-	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)	-	-	-
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
<b>Total Full Time</b>		<b>55.0</b>	<b>(1.0)</b>	<b>54.0</b>	<b>-</b>	<b>54.0</b>
<b>Total Civil</b>		<b>55.0</b>	<b>(1.0)</b>	<b>54.0</b>	<b>-</b>	<b>54.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	906	1.0	-	1.0	-	1.0
Deputy City Prosecutor	846	2.0	-	2.0	-	2.0
Asst City Atty IV	845	1.0	-	1.0	-	1.0
Asst City Atty IV*Pros	845	6.0	-	6.0	-	6.0
Asst City Atty III*Pros	842	20.0	-	20.0	(1.0)	19.0
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	1.0	11.0	-	11.0
Legal Secretary	327	4.0	-	4.0	-	4.0
Admin Aide	326	1.0	-	1.0	-	1.0
Caseworker I	325	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	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	1.0	7.0	-	7.0
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
<b>Total Full Time</b>		<b>133.0</b>	<b>2.0</b>	<b>135.0</b>	<b>(1.0)</b>	<b>134.0</b>
<u>Part Time</u>						
Caseworker II	028	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>						
Asst City Atty IV*Pros	845	1.0	-	1.0	-	1.0
Asst City Atty III*Pros	842	2.0	(2.0)	-	-	-
Casework Aide	320	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	(2.0)	-	-	-
Caseworker II	028	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>7.0</b>	<b>(4.0)</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Criminal</b>		<b>141.0</b>	<b>(2.0)</b>	<b>139.0</b>	<b>(1.0)</b>	<b>138.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<u>Full Time</u>						
City Attorney	914	1.0	-	1.0	-	1.0
Chief Asst City Attorney	910	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
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>		207.0	(3.0)	204.0	(1.0)	203.0



**City of Phoenix**

# Information Technology Services

Office of CIO

Enterprise Technical  
Operations

Enterprise Application  
Services

Program Management  
Office

Enterprise  
Infrastructure Services

Information Security  
and Privacy Office

Aviation Technology  
Services

Water Technology  
Services

Police Information  
Technology Bureau

2014-2015 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>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 21,476,226	\$ 21,842,648	\$ 24,251,184	11.0%
CONTRACTUAL SERVICES	13,649,129	14,199,981	14,278,710	0.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(2,401,614)	(2,359,895)	(2,379,865)	-0.8%
SUPPLIES	2,926,706	3,112,444	6,930,764	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	1,092,631	260,679	406,000	55.7%
DEBT SERVICE PAYMENTS	1,255,562	1,683,978	1,584,350	-5.9%
MISCELLANEOUS TRANSFERS	(3,560,803)	(3,894,056)	(5,447,196)	-39.9%
TOTAL	\$ 34,437,837	\$ 34,845,779	\$ 39,623,947	13.7%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	179.0	171.0	177.0	3.5%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	179.0	171.0	177.0	3.5%
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 32,774,135	\$ 32,339,539	\$ 37,168,484	14.9%
Other Restricted Funds	144,511	250,000	250,000	-
City Improvement Funds	1,255,562	1,683,978	1,584,350	-5.9%
Aviation Funds	166,802	170,175	169,488	-0.4%
Solid Waste Funds	-	223,747	274,434	-
Water Funds	96,827	178,340	177,191	-0.6%
TOTAL	\$ 34,437,837	\$ 34,845,779	\$ 39,623,947	13.7%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
General Government	Information Technology Services		20
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Office of CIO	\$ 325,508	\$ 342,168	\$ 344,088
Enterprise Technical Operations	3,735,483	2,890,980	4,280,771
Enterprise Application Services	9,596,870	8,773,641	8,822,076
Program Management Office	2,176,950	2,493,856	2,488,744
Enterprise Infrastructure Services	18,635,422	19,515,378	22,823,738
Police Technology Services	192,773	262,678	265,602
Aviation Technology Services	166,802	170,175	169,488
Water Technology Services	96,827	178,240	177,191
Information Security and Privacy Office	657,254	894,580	1,047,764
Debt Service	1,255,562	1,683,978	1,584,350
Inter-Departmental Charges	(2,401,614)	(2,359,895)	(2,379,865)
<b>Total</b>	<b>\$ 34,437,837</b>	<b>\$ 34,845,779</b>	<b>\$ 39,623,947</b>

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Information Technology Services				DEPARTMENT NO. 20
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
As a result of organizational review and department efficiencies, reduce existing technology and network costs without impacting service.			-	(\$279,000)	
Total			-	(\$279,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Office of CIO		2.0	-	2.0	-	2.0
Enterprise Technical Operations		47.0	2.0	49.0	-	49.0
Enterprise Application Services		43.0	2.0	45.0	-	45.0
Program Management Office		12.0	-	12.0	-	12.0
Enterprise Infrastructure Services		57.0	-	57.0	6.0	63.0
Aviation Technology Services		1.0	-	1.0	-	1.0
Water Technology Services		1.0	-	1.0	-	1.0
Info Security & Privacy Office		4.0	-	4.0	-	4.0
<b>Total Information Technology</b>		<b>167.0</b>	<b>4.0</b>	<b>171.0</b>	<b>6.0</b>	<b>177.0</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
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<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	13.0	(1.0)	12.0	-	12.0
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
<b>Total Full Time</b>		<b>46.0</b>	<b>(1.0)</b>	<b>45.0</b>	<b>-</b>	<b>45.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
General Government		Information Technology	20			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
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	-	1.0	1.0	-	1.0
Lead Business Systems Analyst	038	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		1.0	3.0	4.0	-	4.0
<b>Total Enterprise Technical Operations</b>		47.0	2.0	49.0	-	49.0
<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	7.0	-	7.0	-	7.0
Senior Info Tech Systems Spec	040	10.0	-	10.0	-	10.0
Info Tech Analyst/Prg III	039	18.0	-	18.0	-	18.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		43.0	-	43.0	-	43.0
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	-	1.0	1.0	-	1.0
Senior Info Tech Systems Spec	040	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		-	2.0	2.0	-	2.0
<b>Total Enterprise Application Services</b>		43.0	2.0	45.0	-	45.0
<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	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		12.0	-	12.0	-	12.0
<b>Total Program Management Office</b>		12.0	-	12.0	-	12.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	5.0	-	5.0	-	5.0
Telecommunications Aide	326	2.0	-	2.0	-	2.0
Support Services Aide	324	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	4.0	-	4.0	1.0	5.0
Information Tech Systems Spec	038	7.0	-	7.0	-	7.0
Communications Engineer	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	-	-	-	2.0	2.0
Senior User Technology Spec	037	4.0	-	4.0	2.0	6.0
User Technology Specialist	035	2.0	-	2.0	1.0	3.0
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
Total Full Time		57.0	-	57.0	6.0	63.0
<b>Total Enterprise Infrastructure Services</b>		57.0	-	57.0	6.0	63.0
<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
<b>Total Information Technology</b>		167.0	4.0	171.0	6.0	177.0



**City of Phoenix**

# City Clerk

Council and License  
Services

Management  
Services

Records  
and Elections

2014-2015 DETAIL BUDGET

**DEPARTMENT SUMMARY**

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

**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 5,951,710	\$ 5,859,469	\$ 4,969,469	-15.2%
CONTRACTUAL SERVICES	2,695,531	2,797,066	2,390,200	-14.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,310,924)	(3,456,882)	(3,439,635)	0.5%
SUPPLIES	445,110	429,661	435,256	1.3%
EQUIPMENT AND MINOR IMPROVEMENTS	86,336	184,000	505,200	+100.0%
DEBT SERVICE PAYMENTS	176,302	162,682	15,332	-90.6%
MISCELLANEOUS TRANSFERS	6,185	-	-	-
<b>TOTAL</b>	<b>\$ 6,050,250</b>	<b>\$ 5,975,996</b>	<b>\$ 4,875,822</b>	<b>-18.4%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	63.0	60.0	53.0	-11.7%
PART-TIME POSITIONS (FTE)	3.0	3.5	3.5	-
<b>TOTAL</b>	<b>66.0</b>	<b>63.5</b>	<b>56.5</b>	<b>-11.0%</b>

**SOURCE OF FUNDS**

General Funds	\$ 5,873,948	\$ 5,813,173	\$ 4,860,343	-16.4%
Other Restricted	-	141	147	4.3%
City Improvement Funds	176,302	162,682	15,332	-90.6%
<b>TOTAL</b>	<b>\$ 6,050,250</b>	<b>\$ 5,975,996</b>	<b>\$ 4,875,822</b>	<b>-18.4%</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	City Clerk and Elections		22/23
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Director's Office	\$ 568,850	\$ 480,146	\$ 485,938
Management Services			
Fiscal	429,420	419,802	535,889
Mail Services	1,439,197	1,451,709	1,443,173
Printing Services	2,058,752	2,094,694	2,014,286
Subtotal	3,927,369	3,966,205	3,993,348
Records and Elections			
Special Services	1,037,920	1,027,747	1,060,039
Domestic Partner Registry	-	56	50
Elections	864,611	689,299	296,400
Official Records	677,977	778,914	1,266,229
Subtotal	2,580,508	2,496,016	2,622,718
Council, License and Technical Services			
License Services	574,275	591,761	600,047
Technical Support	1,101,430	1,098,237	192,563
Council Support	432,440	637,831	405,511
Subtotal	2,108,145	2,327,829	1,198,121
Debt Service	176,302	162,682	15,332
Inter-Departmental Charges	(3,310,924)	(3,456,882)	(3,439,635)
Total	\$ 6,050,250	\$ 5,975,996	\$ 4,875,822

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	City Clerk and Elections				22/23
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Implement organizational review changes resulting from collaboration with the Information Technology Department to consolidate technical support staff.			(1.0)	(\$91,000)	
Total			(1.0)	(\$91,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14		2014-15		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		1.0	-	1.0	-	1.0
Management Services		22.0	0.5	22.5	(1.0)	21.5
Records and Elections		23.0	(1.0)	22.0	-	22.0
Council, License & Technical Svcs		18.0	-	18.0	(6.0)	12.0
<b>Total City Clerk and Elections</b>		<b>64.0</b>	<b>(0.5)</b>	<b>63.5</b>	<b>(7.0)</b>	<b>56.5</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
Total Full Time		1.0	-	1.0	-	1.0
Total Director's Office		1.0	-	1.0	-	1.0
<b>Total Director's Office</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</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	(1.0)	2.0
Total Fiscal		3.0	-	3.0	(1.0)	2.0
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
<u>Part Time</u>						
Mail Service Worker	111	-	0.5	0.5	-	0.5
Total Part Time		-	0.5	0.5	-	0.5
Total Mail Services		6.0	0.5	6.5	-	6.5

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	035	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>0.5</b>	<b>22.5</b>	<b>(1.0)</b>	<b>21.5</b>
<b>Records and Elections</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>
Special Services						
<u>Full Time</u>						
Asst City Clerk	901	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	4.0	-	4.0	-	4.0
Council Reporter	028	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>	<b>-</b>	<b>9.0</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>12.0</b>	<b>(1.0)</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Records and Elections</b>		23.0	(1.0)	22.0	-	22.0
<b>Council, License &amp; Technical Svcs</b>						
Council Support						
<u>Full Time</u>						
Council Reporter	028	3.0	-	3.0	-	3.0
Total Full Time		3.0	-	3.0	-	3.0
Total Council Support		3.0	-	3.0	-	3.0
License Services						
<u>Full Time</u>						
Business License Service Clerk	324	5.0	-	5.0	-	5.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total License Services		7.0	-	7.0	-	7.0
Technical Support						
<u>Full Time</u>						
Info Tech Project Manager	041	1.0	-	1.0	(1.0)	-
Info Tech Analyst/Prg III	039	-	-	-	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	(6.0)	2.0
Total Technical Support		8.0	-	8.0	(6.0)	2.0
<b>Total Council, License &amp; Technical Svcs</b>		18.0	-	18.0	(6.0)	12.0
<b>Total City Clerk and Elections</b>		64.0	(0.5)	63.5	(7.0)	56.5



**City of Phoenix**

# Finance

Treasury and Debt  
Management

Real Estate

Risk  
Management

Enterprise Resource  
Planning

City Controller's  
Office

Administration

Tax

Procurement

Financial Accounting  
and Reporting

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Finance			35
<b>Program Goal</b>				
The Finance Department strives to maintain a fiscally sound governmental organization that conforms to legal requirements and to generally accepted financial management principles; maintains effective procurement procedures for commodities and services; provides for effective treasury management and a citywide risk management program; acquires, manages and disposes of property for public facilities; provides an effective debt management program; and provides financial advisory services for all city departments.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 22,642,616	\$ 23,903,486	\$ 24,237,287	1.4%
CONTRACTUAL SERVICES	3,687,165	4,527,610	5,097,103	12.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(7,726,215)	(7,653,630)	(8,092,580)	-5.7%
SUPPLIES	373,364	192,592	182,355	-5.3%
EQUIPMENT AND MINOR IMPROVEMENTS	26,181	-	-	-
DEBT SERVICE PAYMENTS	184,459	1,095,062	160,932	-85.3%
MISCELLANEOUS TRANSFERS	998	(386,338)	(386,338)	-
TOTAL	\$ 19,188,568	\$ 21,678,782	\$ 21,198,759	-2.2%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	234.0	229.0	229.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	234.0	229.0	229.0	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 16,363,439	\$ 17,873,264	\$ 18,277,259	2.3%
Water Funds	1,008,898	1,135,108	1,189,607	4.8%
Wastewater Funds	686,031	738,010	738,510	0.1%
Sports Facilities Funds	109,048	128,570	128,570	-
Aviation	315,434	318,606	318,095	-0.2%
Other Restricted	521,258	394,489	393,057	-0.4%
City Improvement Funds	184,459	1,095,062	160,932	-85.3%
Public Housing Funds	1	(4,327)	(7,271)	-68.0%
TOTAL	\$ 19,188,568	\$ 21,678,782	\$ 21,198,759	-2.2%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Finance		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration	\$ 1,276,411	\$ 1,385,514	\$ 1,351,436
City Controller's Office			
Administration	294,108	295,427	289,833
Accounting	484,746	494,924	499,248
Accounts Payable	1,060,768	1,101,742	1,141,049
Assisted Housing Accounting	22,908	17,000	17,000
Payroll	1,250,432	1,288,706	1,248,974
Treasury Collections	718,214	721,066	717,119
Subtotal	3,831,176	3,918,865	3,913,223
Risk Management	1,086,776	1,117,951	1,125,288
Financial Accounting and Reporting			
Financial Accounting and Reporting	1,983,311	2,198,417	2,240,093
Housing Central Accounting	208,962	222,291	227,205
Finance Utilities	1,513,981	1,674,453	1,727,937
Subtotal	3,706,254	4,095,161	4,195,235
Treasury and Debt Management	2,017,051	2,289,989	2,399,487
Enterprise Resource Planning			
SAP Operations	3,241,602	4,422,459	4,633,051
Systems Support	566,707	248,045	674,502
Staff Water System	131,044	133,277	133,554
Subtotal	3,939,353	4,803,781	5,441,107

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Finance (Continued)		35
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Procurement			
Procurement Administration	\$ -	\$ -	\$ -
Procurement	2,701,208	2,805,660	2,811,188
Inventory Management	1,250	-	-
Petroleum Stores	2	-	-
Surplus Property	442,964	155,797	118,061
Subtotal	3,145,424	2,961,457	2,929,249
Real Estate			
Administration	(15,720)	121,671	186,754
Appraisal	465,333	451,605	454,530
Property Management	583,217	594,279	606,295
Right-of-Way Acquisition	652,134	555,067	579,801
Relocation	387,043	365,005	295,201
Title	386,920	399,082	402,522
Subtotal	2,458,927	2,486,709	2,525,103
Tax			
Administration	577,065	480,983	415,384
Information System	331,839	451,382	451,382
PLT Licensing	363,509	445,717	459,571
Tax Accounting	1,328,147	1,612,395	1,606,810
Tax Audit	1,974,354	1,489,321	1,602,739
Tax Enforcement	694,038	698,125	714,393
Subtotal	5,268,952	5,177,923	5,250,279
Debt Service	184,459	1,095,062	160,932
Inter-Departmental Charges	(7,726,215)	(7,653,630)	(8,092,580)
Total	\$ 19,188,568	\$ 21,678,782	\$ 21,198,759

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Finance				DEPARTMENT NO. 35
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate remaining Business Intelligence System consulting funds, relying on existing employees.			-	(\$20,000)	
Eliminate printed forms and reduce stock for payroll and W-2s through the increased use of technology and reduced office supplies.			-	(10,000)	
As a result of payroll processing efficiency actions in the department, reduce payroll staff. The FY 2013-14 savings were already accounted for in the salary savings estimate.	(1.0)	-	-	(53,000)	
<b>Total</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>(\$83,000)</b>	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		14.0	(1.0)	13.0	-	13.0
City Controller's Office		45.0	(1.0)	44.0	-	44.0
Risk Management		12.0	-	12.0	-	12.0
Financial Accounting & Reporting		33.0	-	33.0	-	33.0
Treasury and Debt Management		9.0	(1.0)	8.0	-	8.0
Enterprise Resource Planning		16.0	1.0	17.0	-	17.0
Procurement		28.0	(1.0)	27.0	-	27.0
Real Estate		29.0	-	29.0	-	29.0
Tax		46.0	-	46.0	-	46.0
<b>Total Finance</b>		<b>232.0</b>	<b>(3.0)</b>	<b>229.0</b>	<b>-</b>	<b>229.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
Finance Administration						
<u>Full Time</u>						
Chief Financial Officer	912	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)	-	-	-
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	(1.0)	12.0	-	12.0
Total Finance Administration		13.0	(1.0)	12.0	-	12.0
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>(1.0)</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
Total Accounts Administration		3.0	-	3.0	-	3.0
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 Accounting		4.0	-	4.0	-	4.0
Accounts Payable						
<u>Full Time</u>						
Account Clerk III	325	8.0	(1.0)	7.0	-	7.0
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	3.0	-	3.0	-	3.0
Total Full Time		14.0	(1.0)	13.0	-	13.0
Total Accounts Payable		14.0	(1.0)	13.0	-	13.0
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
Payroll						
<u>Full Time</u>						
Account Clerk III*U8	725	4.0	-	4.0	-	4.0
Payroll Supervisor	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Accountant II	033	2.0	-	2.0	-	2.0
Accountant I	030	3.0	-	3.0	-	3.0
Total Full Time		12.0	-	12.0	-	12.0
Total Payroll		12.0	-	12.0	-	12.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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
<b>Total Full Time</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Treasury Collections</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total City Controller's Office</b>		<b>45.0</b>	<b>(1.0)</b>	<b>44.0</b>	<b>-</b>	<b>44.0</b>
<b>Risk Management</b>						
Risk Management Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Asst Risk Management Admin	039	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Risk Management Coordinator	037	3.0	-	3.0	-	3.0
Accountant II	033	1.0	-	1.0	-	1.0
Claims Adjuster II	033	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Total Risk Management Administration</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Total Risk Management</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<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
<b>Total Full Time</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Total Financial Accounting and Reporting</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
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
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT		DEPARTMENT NO.		
General Government		Finance		35		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14		2014-15		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Housing Central Accounting		2.0	-	2.0	-	2.0
<b>Finance-Utilities</b>						
<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	4.0	-	4.0	-	4.0
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
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
<b>Finance-Utilities/Travel</b>						
<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>		33.0	-	33.0	-	33.0
<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	(1.0)	4.0	-	4.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Total Full Time		9.0	(1.0)	8.0	-	8.0
Total Treasury and Debt Management		9.0	(1.0)	8.0	-	8.0
<b>Total Treasury and Debt Management</b>		9.0	(1.0)	8.0	-	8.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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
<b>Total Full Time</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total SAP Operations</b>		<b>13.0</b>	<b>1.0</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>
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
<b>Total Full Time</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Systems Support</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Enterprise Resource Planning</b>		<b>16.0</b>	<b>1.0</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>
<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
<b>Total Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Finance Procurement Administration</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	(1.0)	2.0	-	2.0
<b>Total Full Time</b>		<b>21.0</b>	<b>(1.0)</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<b>Total Procurement</b>		<b>21.0</b>	<b>(1.0)</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<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
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Petroleum Stores</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Surplus Property</b>						
<u>Full Time</u>						
Supplies Supervisor	034	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 Surplus Property</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Procurement</b>		<b>28.0</b>	<b>(1.0)</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Real Estate</b>						
<b>Administration</b>						
<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
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Total Administration</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Appraisal</b>						
<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
<b>Total Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Appraisal</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Property Management</b>						
<u>Full Time</u>						
Property Management Supervisor	037	1.0	-	1.0	-	1.0
Property Specialist	032	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Property Management</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Right-of-Way Acquisition</b>						
<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
<b>Total Full Time</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Total Right-of-Way Acquisition</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Relocation</b>						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Relocation Specialist	033	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Relocation</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Title</b>						
<u>Full Time</u>						
Property Specialist	032	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Title</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Real Estate</b>		<b>29.0</b>	<b>-</b>	<b>29.0</b>	<b>-</b>	<b>29.0</b>
<b>Tax</b>						
<b>Administration</b>						
<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
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.				
General Government		Finance	35				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
<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	
Total PLT Licensing		6.0	-	6.0	-	6.0	
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	3.0	-	3.0	-	3.0	
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	
Business Systems Analyst	033	1.0	-	1.0	-	1.0	
Senior Tax Auditor	033	7.0	-	7.0	-	7.0	
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	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Tax Enforcement		7.0	-	7.0	-	7.0
<b>Total Tax</b>		46.0	-	46.0	-	46.0
<b>Total Finance</b>		232.0	(3.0)	229.0	-	229.0

# Budget and Research

Administration

Capital Improvement  
Program Coordination

Program Budget  
and Research

Operating Budget  
Development

2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 3,116,856	\$ 3,242,680	\$ 3,242,947	0.0%
CONTRACTUAL SERVICES	160,884	173,741	79,130	-54.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(364,181)	(369,429)	(371,172)	-0.5%
SUPPLIES	6,336	6,836	5,000	-26.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,919,895	\$ 3,053,828	\$ 2,955,905	-3.2%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	25.0	24.0	24.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	25.0	24.0	24.0	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,919,895	\$ 3,053,828	\$ 2,955,905	-3.2%
TOTAL	\$ 2,919,895	\$ 3,053,828	\$ 2,955,905	-3.2%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Budget and Research		31
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration			
Director's Office	\$ 627,779	\$ 499,605	\$ 545,228
Capital Improvement Pgm Coordination	497,606	702,394	667,063
Program Budget and Research	1,357,842	1,406,915	1,393,008
Operating Budget Development	800,849	814,343	721,778
Inter-Departmental Charges	(364,181)	(369,429)	(371,172)
<b>Total</b>	<b>\$ 2,919,895</b>	<b>\$ 3,053,828</b>	<b>\$ 2,955,905</b>

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
General Government	Budget and Research				31
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Replace existing budget software maintenance contract with support provision in new budgetary system contract. Also, due to increased usage of electronic budget documents accessed on the web, reduce the amount of printed budget books by 22%.			-	(\$98,000)	
Total			-	(\$98,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT Budget and Research			DEPARTMENT NO. 31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		9.0	-	9.0	-	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>24.0</b>	<b>-</b>	<b>24.0</b>	<b>-</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
Management Intern	027	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Director's Office		4.0	-	4.0	-	4.0
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>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</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>
<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

2014-2015 DETAIL BUDGET

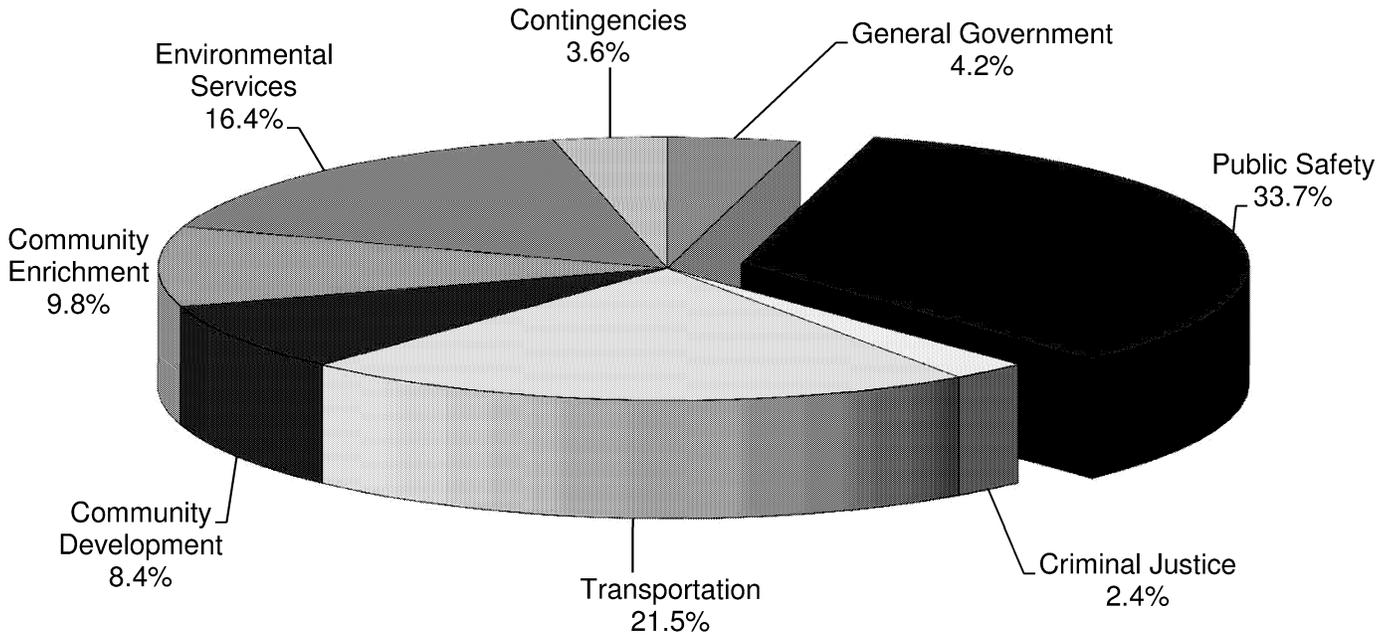
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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>		24.0	-	24.0	-	24.0

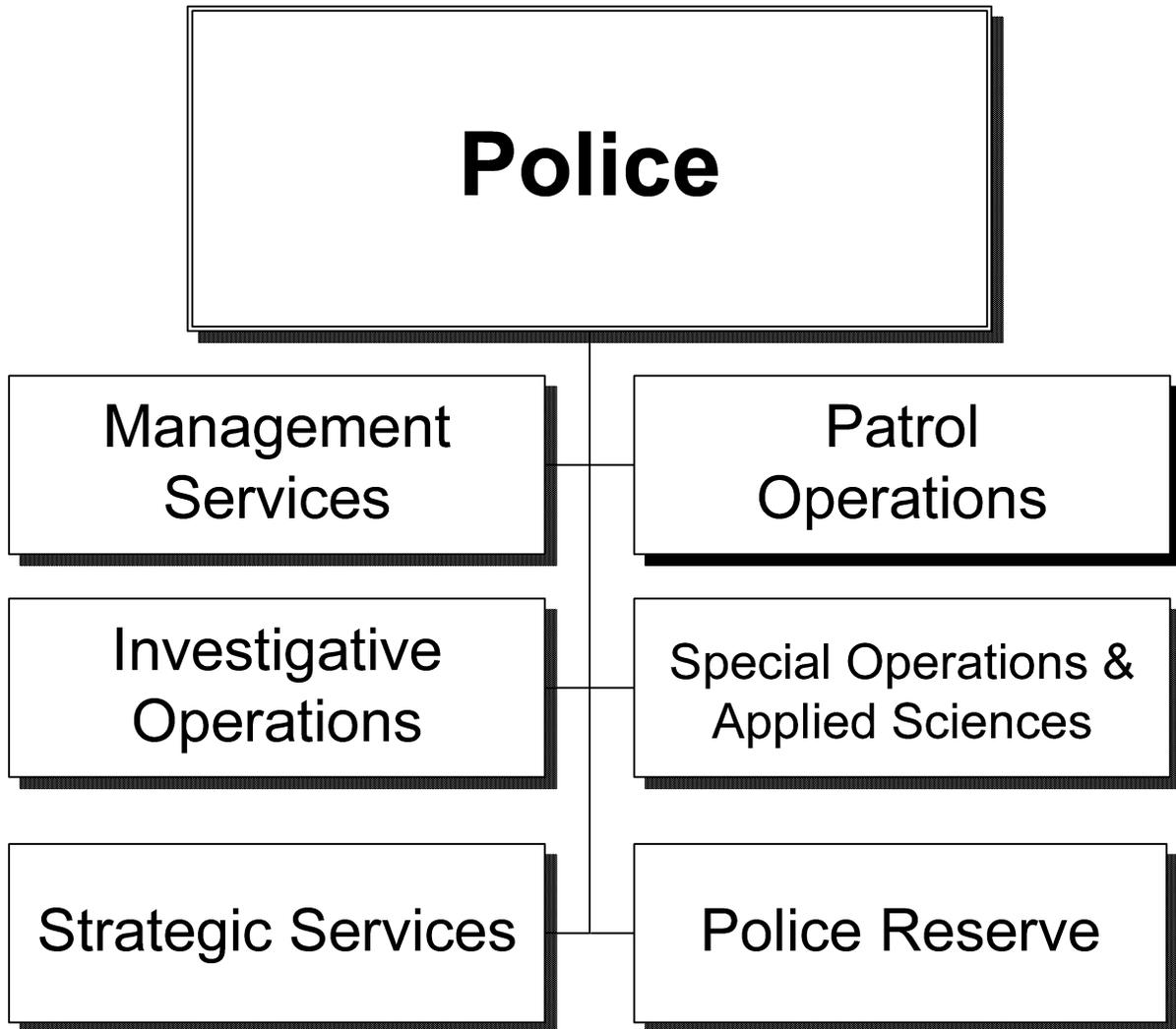


**City of Phoenix**

# Public Safety



# Police



2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Public Safety	<b>DEPARTMENT</b> Police			<b>DEPARTMENT NO.</b> 48
<b>Program Goal</b> The Police Department provides the community with a law enforcement system that integrates and uses all departmental, civic and community resources for police services and protection of the lives and property of our residents.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 504,977,361	\$ 512,264,927	\$ 517,535,719	1.0%
CONTRACTUAL SERVICES	39,774,648	40,332,949	42,721,560	5.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(2,946,379)	(5,920,869)	(8,314,502)	-40.4%
SUPPLIES	10,833,918	9,098,779	8,559,826	-5.9%
EQUIPMENT AND MINOR IMPROVEMENTS	3,415,335	4,735,106	2,993,583	-36.8%
DEBT SERVICE PAYMENTS	5,549,798	4,865,201	6,936,851	42.6%
MISCELLANEOUS TRANSFERS	(1,837,208)	(2,321,723)	-	100.0%
<b>TOTAL</b>	<b>\$ 559,767,473</b>	<b>\$ 563,054,370</b>	<b>\$ 570,433,037</b>	<b>1.3%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	4,431.0	4,422.0	4,355.0	-1.5%
PART-TIME POSITIONS (FTE)	21.4	7.5	7.5	-
<b>TOTAL</b>	<b>4,452.4</b>	<b>4,429.5</b>	<b>4,362.5</b>	<b>-1.5%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 444,821,305	\$ 458,913,116	\$ 471,385,928	2.7%
Neighborhood Protection Funds	19,134,576	17,484,682	16,803,064	-3.9%
Public Safety Enhancement Funds	17,482,608	15,164,872	14,957,846	-1.4%
Public Safety Expansion Funds	49,631,344	47,913,691	45,849,696	-4.3%
Federal and State Grant Funds	9,545,922	6,581,716	5,748,173	-12.7%
Court Award Funds	9,175,846	7,221,000	4,058,341	-43.8%
City Improvement Funds	5,549,798	4,865,201	6,936,851	42.6%
Other Restricted Funds	3,276,039	3,714,056	3,449,261	-7.1%
Sports Facilities Funds	1,150,035	1,196,036	1,243,877	4.0%
<b>TOTAL</b>	<b>\$ 559,767,473</b>	<b>\$ 563,054,370</b>	<b>\$ 570,433,037</b>	<b>1.3%</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Public Safety	DEPARTMENT Police		DEPARTMENT NO. 48
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Management Services	\$ 139,144,768	\$ 131,307,972	\$ 130,449,577
Patrol Operations	221,169,298	229,636,361	232,149,349
Support Services	62,468,369	64,725,765	68,399,664
Investigative Operations	79,480,729	80,554,734	81,387,592
Strategic Services	45,647,240	50,560,557	52,927,871
Police Reserve	1,017,964	1,057,821	935,582
Federal and State Grants	8,235,686	6,266,828	5,561,053
Debt Service	5,549,798	4,865,201	6,936,851
Inter-Departmental Charges	(2,946,379)	(5,920,869)	(8,314,502)
Total	\$ 559,767,473	\$ 563,054,370	\$ 570,433,037

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Public Safety	Police				48
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
As a result of collaboration by Municipal Court, Police, and the Prosecutor's Office, a procedural change will assist in prosecuting Domestic Violence cases while also reducing Police overtime. The reduction in Police overtime costs of approximately \$670,000 is offset by the addition of two positions in the Law Department.			-	(\$670,000)	
As a result of organizational review and internal efficiencies, eliminate civilian support positions throughout the department. The FY 2013-14 savings were already reflected in the salary savings estimate.	(24.9)	-	-	(1,236,000)	
Reduce mileage reimbursement and vehicle maintenance costs by changing the department's vehicle take-home policy.			-	(535,000)	
Eliminate 35 vacant civilian positions in the General Fund and 35 vacant civilian positions from Proposition 1 along with a corresponding reduction to the department's FY14-15 salary savings. Because the cost of the eliminated positions was offset with a reduction to salary savings, the change results in a net \$0 impact to the department's budget.			(70.0)	-	
Add three Police Assistants and vehicles for enhanced parking meter enforcement. These costs are anticipated to be offset by increased parking meter revenue and fines.			3.0	257,000	
<b>Total</b>	<b>(24.9)</b>	<b>-</b>	<b>(67.0)</b>	<b>(\$2,184,000)</b>	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services Division		1,177.0	(19.0)	1,158.0	(67.0)	1,091.0
Patrol Operations		1,540.0	(2.0)	1,538.0	-	1,538.0
Support Services		620.7	(9.2)	611.5	(3.0)	608.5
Investigations Division		544.7	(0.7)	544.0	-	544.0
Strategic Services		548.0	-	548.0	3.0	551.0
Police Reserves Division		5.0	-	5.0	-	5.0
Federal and State Grants		28.0	(3.0)	25.0	-	25.0
<b>Total Police</b>		<b>4,463.4</b>	<b>(33.9)</b>	<b>4,429.5</b>	<b>(67.0)</b>	<b>4,362.5</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	8.0	-	8.0	-	8.0
Police Administrator	842	2.0	-	2.0	-	2.0
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	10.0	-	10.0	-	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	30.0	-	30.0	-	30.0
Police Sergeant	634	143.0	-	143.0	-	143.0
Police Officer*Flight Instr	431	1.0	-	1.0	-	1.0
Police Officer*Rescue Pilot	430	1.0	-	1.0	-	1.0
Police Officer	428	535.0	-	535.0	-	535.0
Crime Scene Specialist III	330	1.0	-	1.0	-	1.0
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	(2.0)	76.0
Crime Scene Specialist II	328	16.0	-	16.0	-	16.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	5.0	-	5.0	(1.0)	4.0
Forensic Photo Spec	327	4.0	-	4.0	(2.0)	2.0
Admin Aide	326	21.0	-	21.0	-	21.0
Police Asst*Special Detail	326	7.0	-	7.0	-	7.0
Police Statistical Rsrch Aide	326	6.0	-	6.0	(1.0)	5.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Police Assistant	325	22.0	-	22.0	(4.0)	18.0
Police Property Technician	325	3.0	-	3.0	(2.0)	1.0
Fingerprint Technician	324	3.0	(1.0)	2.0	(2.0)	-
Police Coding Clerk	324	14.0	(2.0)	12.0	-	12.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	8.0	-	8.0	(7.0)	1.0
Police Automated System Sec	323	14.0	(2.0)	12.0	(6.0)	6.0
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	30.0	-	30.0	(6.0)	24.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	14.0	(4.0)	10.0	(3.0)	7.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Police Aide	318	21.0	-	21.0	(14.0)	7.0
Aircraft Technician	224	4.0	-	4.0	(2.0)	2.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	(2.0)	-
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	(1.0)	3.0
Management Asst II	037	3.0	-	3.0	-	3.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Polygraph Examiner	036	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	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	2.0	-	2.0	(1.0)	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	3.0	-	3.0	(1.0)	2.0
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	(1.0)	6.0
Police Alarm Coordinator	033	1.0	-	1.0	-	1.0
Police Public Relations Rep	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
Video Services Unit Supervisor	033	2.0	-	2.0	-	2.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Forensic Scientist II	032	3.0	-	3.0	-	3.0
Multimedia Specialist	032	2.0	-	2.0	-	2.0
Operations Analyst	032	1.0	-	1.0	(1.0)	-

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Police Communications Supv	032	11.0	-	11.0	-	11.0
Police R & I Bureau Shift Supv	031	3.0	-	3.0	(1.0)	2.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	12.0	-	12.0	(3.0)	9.0
Human Resources Analyst	030	4.0	-	4.0	-	4.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
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	10.0	-	10.0	(3.0)	7.0
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>1,159.0</b>	<b>(9.0)</b>	<b>1,150.0</b>	<b>(67.0)</b>	<b>1,083.0</b>
<u>Part Time</u>						
Police Assistant	325	9.0	(5.0)	4.0	-	4.0
Police Records Clk	322	1.0	(1.0)	-	-	-
<b>Total Part Time</b>		<b>10.0</b>	<b>(6.0)</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<u>Temporary</u>						
Police Lieutenant	638	1.0	(1.0)	-	-	-
Police Sergeant	634	2.0	1.0	3.0	-	3.0
Police Officer	428	4.0	(4.0)	-	-	-
Criminal Intelligence Analyst	033	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>8.0</b>	<b>(4.0)</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Management Services Division</b>		<b>1,177.0</b>	<b>(19.0)</b>	<b>1,158.0</b>	<b>(67.0)</b>	<b>1,091.0</b>
<b>Patrol Operations</b>						
<u>Full Time</u>						
Police Commander	862	8.0	-	8.0	-	8.0
Police Lieutenant	638	31.0	-	31.0	-	31.0
Police Sergeant	634	134.0	-	134.0	-	134.0
Police Officer	428	1,321.0	-	1,321.0	-	1,321.0
Admin Aide	326	7.0	-	7.0	-	7.0
Police Assistant	325	6.0	-	6.0	-	6.0
Secretary II*Precinct	322	5.0	-	5.0	-	5.0
Police Aide	318	20.0	-	20.0	-	20.0
Admin Asst I	030	6.0	-	6.0	-	6.0
<b>Total Full Time</b>		<b>1,538.0</b>	<b>-</b>	<b>1,538.0</b>	<b>-</b>	<b>1,538.0</b>
<u>Temporary</u>						
Police Officer	428	2.0	(2.0)	-	-	-
<b>Total Temporary</b>		<b>2.0</b>	<b>(2.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Patrol Operations</b>		<b>1,540.0</b>	<b>(2.0)</b>	<b>1,538.0</b>	<b>-</b>	<b>1,538.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Support Services</b>						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Police Lieutenant	638	3.0	-	3.0	-	3.0
Police Sergeant	634	12.0	-	12.0	-	12.0
Police Officer	428	60.0	-	60.0	-	60.0
Crime Scene Specialist III	330	9.0	-	9.0	-	9.0
Police Comm Op*Lead Radio/911	330	4.0	-	4.0	-	4.0
User Support Specialist	330	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
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	62.0	-	62.0	-	62.0
Senior Computer Operator	328	3.0	-	3.0	-	3.0
Forensic Photo Spec	327	4.0	-	4.0	-	4.0
Admin Aide	326	2.0	-	2.0	-	2.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	28.0	-	28.0	-	28.0
Laboratory Technician	325	8.0	-	8.0	-	8.0
Police Assistant	325	4.0	-	4.0	-	4.0
Police Property Technician	325	16.0	-	16.0	-	16.0
Fingerprint Technician	324	12.0	-	12.0	-	12.0
Supplies Clerk II*U3	324	2.0	-	2.0	-	2.0
Computer Systems Librarian	323	1.0	-	1.0	(1.0)	-
Police Automated System Sec	323	27.0	-	27.0	(1.0)	26.0
Police Records Clk*Lead	323	2.0	-	2.0	-	2.0
Police Records Clk	322	31.0	-	31.0	-	31.0
Secretary II	321	3.0	-	3.0	-	3.0
Police Aide	318	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	8.0	-	8.0	-	8.0
Communications Technician	218	1.0	-	1.0	(1.0)	-
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Asst Crime Lab Administrator	041	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	5.0	-	5.0	-	5.0
Forensic Science Section Supv	040	10.0	-	10.0	-	10.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Crime Scene Section Supervisor	039	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	24.0	-	24.0	-	24.0
Info Tech Analyst/Prg III	039	3.0	-	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
Crime Scene Shift Supervisor	035	4.0	-	4.0	-	4.0
Forensic Scientist III	035	18.0	-	18.0	-	18.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	4.0	-	4.0	-	4.0
Police Comm Shift Supervisor	034	3.0	-	3.0	-	3.0
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)	-	-	-
Police R & I Bureau Shift Supv	031	9.0	-	9.0	-	9.0
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>604.0</b>	<b>(2.0)</b>	<b>602.0</b>	<b>(3.0)</b>	<b>599.0</b>
<u>Part Time</u>						
Police Comm Operator	328	5.7	(5.2)	0.5	-	0.5
Police Assistant	325	-	-	-	-	-
Police Records Clk	322	4.0	(2.0)	2.0	-	2.0
<b>Total Part Time</b>		<b>9.7</b>	<b>(7.2)</b>	<b>2.5</b>	<b>-</b>	<b>2.5</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>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Total Support Services</b>		<b>620.7</b>	<b>(9.2)</b>	<b>611.5</b>	<b>(3.0)</b>	<b>608.5</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Investigations Division</b>						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Police Lieutenant	638	12.0	-	12.0	-	12.0
Police Sergeant	634	62.0	-	62.0	-	62.0
Police Officer	428	420.0	-	420.0	-	420.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Police Assistant	325	14.0	-	14.0	-	14.0
Remote Comp Term Op*CAU Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Secretary II	321	16.0	-	16.0	-	16.0
Police Aide	318	1.0	-	1.0	-	1.0
Internal Auditor	036	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>542.0</b>	<b>-</b>	<b>542.0</b>	<b>-</b>	<b>542.0</b>
<u>Part Time</u>						
Police Assistant	325	1.7	(0.7)	1.0	-	1.0
<b>Total Part Time</b>		<b>1.7</b>	<b>(0.7)</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<u>Temporary</u>						
Police Lieutenant	638	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 Investigations Division</b>		<b>544.7</b>	<b>(0.7)</b>	<b>544.0</b>	<b>-</b>	<b>544.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Strategic Services</b>						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Police Lieutenant	638	13.0	-	13.0	-	13.0
Police Sergeant	634	50.0	-	50.0	-	50.0
Police Officer*Chief Pilot	432	2.0	-	2.0	-	2.0
Police Officer*Flight Instr	431	12.0	-	12.0	-	12.0
Police Officer*Rescue Pilot	430	12.0	-	12.0	-	12.0
Police Officer	428	351.0	-	351.0	-	351.0
Police Asst*Special Detail	326	2.0	-	2.0	-	2.0
Police Statistical Rsrch Aide	326	1.0	-	1.0	-	1.0
Supplies Clerk III*U3	326	1.0	-	1.0	-	1.0
Police Assistant	325	41.0	-	41.0	3.0	44.0
Municipal Security Guard	323	40.0	-	40.0	-	40.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	4.0	-	4.0	-	4.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Aircraft Technician*QA	226	1.0	-	1.0	-	1.0
Aircraft Technician	224	4.0	-	4.0	-	4.0
Aircraft Maintenance Supv	036	1.0	-	1.0	-	1.0
Criminal Intelligence Analyst	033	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		548.0	-	548.0	3.0	551.0
<b>Total Strategic Services</b>		548.0	-	548.0	3.0	551.0
<b>Police Reserves Division</b>						
<u>Full Time</u>						
Police Officer	428	4.0	-	4.0	-	4.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
<b>Total Police Reserves Division</b>		5.0	-	5.0	-	5.0
<b>Federal and State Grants</b>						
<u>Full Time</u>						
Police Sergeant	634	4.0	-	4.0	-	4.0
Police Officer	428	17.0	-	17.0	-	17.0
Forensic Scientist II	032	1.0	-	1.0	-	1.0
Total Full Time		22.0	-	22.0	-	22.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Admin Aide*U8	726	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	(1.0)	1.0	-	1.0
Secretary III	025	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>6.0</b>	<b>(3.0)</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Federal and State Grants</b>		<b>28.0</b>	<b>(3.0)</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Total Police</b>		<b>4,463.4</b>	<b>(33.9)</b>	<b>4,429.5</b>	<b>(67.0)</b>	<b>4,362.5</b>



2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Public Safety	Fire			57
<b>Program Goal</b>				
The Fire Department provides the highest level of life and property safety through fire prevention, fire control, emergency medical and public education services.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 255,832,012	\$ 265,090,581	\$ 272,934,677	3.0%
CONTRACTUAL SERVICES	12,010,899	12,136,107	11,695,315	-3.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	435,126	(121,090)	636,045	+100.0%
SUPPLIES	9,691,691	9,905,753	10,117,916	2.1%
EQUIPMENT AND MINOR IMPROVEMENTS	1,326,931	1,515,677	5,098,350	+100.0%
DEBT SERVICE PAYMENTS	2,501,797	3,355,719	3,604,433	7.4%
MISCELLANEOUS TRANSFERS	340,686	-	-	-
TOTAL	\$ 282,139,142	\$ 291,882,747	\$ 304,086,736	4.2%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	1,991.0	1,989.0	1,989.0	-
PART-TIME POSITIONS (FTE)	6.4	5.6	5.6	-
TOTAL	1,997.4	1,994.6	1,994.6	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 239,771,145	\$ 245,668,020	\$ 255,562,532	4.0%
Neighborhood Protection Funds	2,804,400	3,777,554	7,424,694	96.5%
Public Safety Enhancement Funds	8,287,589	6,233,771	6,137,546	-1.5%
Public Safety Expansion Funds	11,511,985	14,336,994	14,633,580	2.1%
Federal and State Grant Funds	13,580,920	13,923,390	12,097,810	-13.1%
Federal Transit Authority	39,817	5,150	-	-100.0%
Development Services Funds	480,976	-	-	-
Other Restricted Funds	3,160,513	4,582,149	4,626,141	1.0%
City Improvement Funds	2,501,797	3,355,719	3,604,433	7.4%
TOTAL	\$ 282,139,142	\$ 291,882,747	\$ 304,086,736	4.2%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Public Safety	DEPARTMENT Fire		DEPARTMENT NO. 57
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration	\$ 22,083,459	\$ 23,106,057	\$ 26,079,816
Training Services	6,170	25,589	0
Operations	234,308,212	243,410,859	250,134,604
Human Resources	5,297,872	6,426,609	9,874,517
Support Services	7,764,396	7,443,563	7,414,103
Fire Prevention Services	9,742,110	8,235,441	6,343,218
Debt Service	2,501,797	3,355,719	3,604,433
Inter-Departmental Charges	435,126	(121,090)	636,045
Total	\$ 282,139,142	\$ 291,882,747	\$ 304,086,736

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Public Safety	Fire				57
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce funding for various contractual and commodity line items as a result of efficiencies identified by the department.	-	(\$200,000)	-	(\$484,000)	
Reduce the inventory of Mobile Computer Terminals (MCT's) available for emergency replacement.	-	(100,000)			
As a result of organizational review and efficiencies identified by the department, reduce part-time administrative support in the Human Resources section. The FY 2013-14 savings were already accounted for in the salary savings estimate.	(0.3)	-	-	(25,000)	
<b>Total</b>	(0.3)	(\$300,000)	-	(\$509,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		63.1	-	63.1	-	63.1
Training Services		62.6	(1.0)	61.6	-	61.6
Operations		1,685.9	(1.0)	1,684.9	-	1,684.9
Human Resources		24.7	(0.5)	24.2	-	24.2
Support Services		95.3	(0.3)	95.0	-	95.0
Fire Prevention Services		65.8	-	65.8	-	65.8
<b>Total Fire</b>		<b>1,997.4</b>	<b>(2.8)</b>	<b>1,994.6</b>	<b>-</b>	<b>1,994.6</b>

**DETAIL BY DIVISION**

**Administration**

Full Time

Fire Chief	956	1.0	-	1.0	-	1.0
Fire Batt Chf*Exec Asst Chief	952	1.0	-	1.0	-	1.0
Fire Batt Chf*Asst Chief	950	4.0	-	4.0	-	4.0
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Battalion Chief 56hr	851	2.0	-	2.0	-	2.0
Fire Captain 56hr	555	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	15.0	-	15.0	-	15.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Account Clerk II	321	6.0	-	6.0	-	6.0
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
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
Casework Services Coordinator	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
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	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>62.0</b>	<b>-</b>	<b>62.0</b>	<b>-</b>	<b>62.0</b>

Part Time

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>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Administration</b>		63.1	-	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)	-	-	-
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
<b>Total Full Time</b>		<b>57.0</b>	<b>(1.0)</b>	<b>56.0</b>	<b>-</b>	<b>56.0</b>
<u>Part Time</u>						
Fire Emergency Dispatcher	328	1.6	-	1.6	-	1.6
Casework Aide	320	1.0	-	1.0	-	1.0
<b>Total Part Time</b>		<b>2.6</b>	<b>-</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>
<u>Temporary</u>						
Caseworker III	032	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 Training Services</b>		<b>62.6</b>	<b>(1.0)</b>	<b>61.6</b>	<b>-</b>	<b>61.6</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14		2014-15		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
Info Tech Analyst/Prg II	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 Emergency Dispatcher	328	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	(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 Operations</b>		<b>1,685.9</b>	<b>(1.0)</b>	<b>1,684.9</b>	<b>-</b>	<b>1,684.9</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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>-</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)	-	-	-
<b>Total Part Time</b>		<b>0.7</b>	<b>(0.5)</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>
<b>Total Human Resources</b>		<b>24.7</b>	<b>(0.5)</b>	<b>24.2</b>	<b>-</b>	<b>24.2</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
GIS Technician	330	1.0	-	1.0	-	1.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
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	-	-	-	-	-
Clerk III	320	0.3	(0.3)	-	-	-
<b>Total Part Time</b>		<b>0.3</b>	<b>(0.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Support Services</b>		<b>95.3</b>	<b>(0.3)</b>	<b>95.0</b>	<b>-</b>	<b>95.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Fire Prevention 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	7.0	-	7.0	-	7.0
Fire Prevention Spec II	333	13.0	-	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	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
<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>						
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 Fire Prevention Services</b>		<b>65.8</b>	<b>-</b>	<b>65.8</b>	<b>-</b>	<b>65.8</b>
<b>Total Fire</b>		<b>1,997.4</b>	<b>(2.8)</b>	<b>1,994.6</b>	<b>-</b>	<b>1,994.6</b>



**City of Phoenix**

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Public Safety	<b>DEPARTMENT</b> Office of Homeland Security and Emergency Management			<b>DEPARTMENT NO.</b> 59
<b>Program Goal</b> The Office of Homeland Security and Emergency Management provides the city with the capability to mitigate, plan for, respond to and recover from large-scale community emergencies and disasters as a result of human-caused, technological or natural hazards.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 539,579	\$ 451,886	\$ 453,482	0.4%
CONTRACTUAL SERVICES	147,101	82,005	81,770	-0.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(57,430)	(70,098)	(70,121)	-0.0%
SUPPLIES	11,205	13,811	7,650	-44.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(102,786)	-	-	-
<b>TOTAL</b>	<b>\$ 537,669</b>	<b>\$ 477,604</b>	<b>\$ 472,781</b>	<b>-1.0%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	4.0	6.0	6.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>4.0</b>	<b>6.0</b>	<b>6.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 16,116	\$ 20,756	\$ 14,413	-30.6%
Public Safety Enhancement Funds	282,017	433,940	458,368	5.6%
Federal and State Grant Funds	239,536	22,908	-	-100.0%
<b>TOTAL</b>	<b>\$ 537,669</b>	<b>\$ 477,604</b>	<b>\$ 472,781</b>	<b>-1.0%</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Public Safety	Homeland Security and Emergency Management				59
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce contractual service expenditures for the Emergency Operations Center (EOC), requiring evaluation of alternate measures to ensure information is shared efficiently with other government agencies during times of crisis.			-	(\$2,000)	
Total			-	(\$2,000)	

2014-2015 DETAIL BUDGET

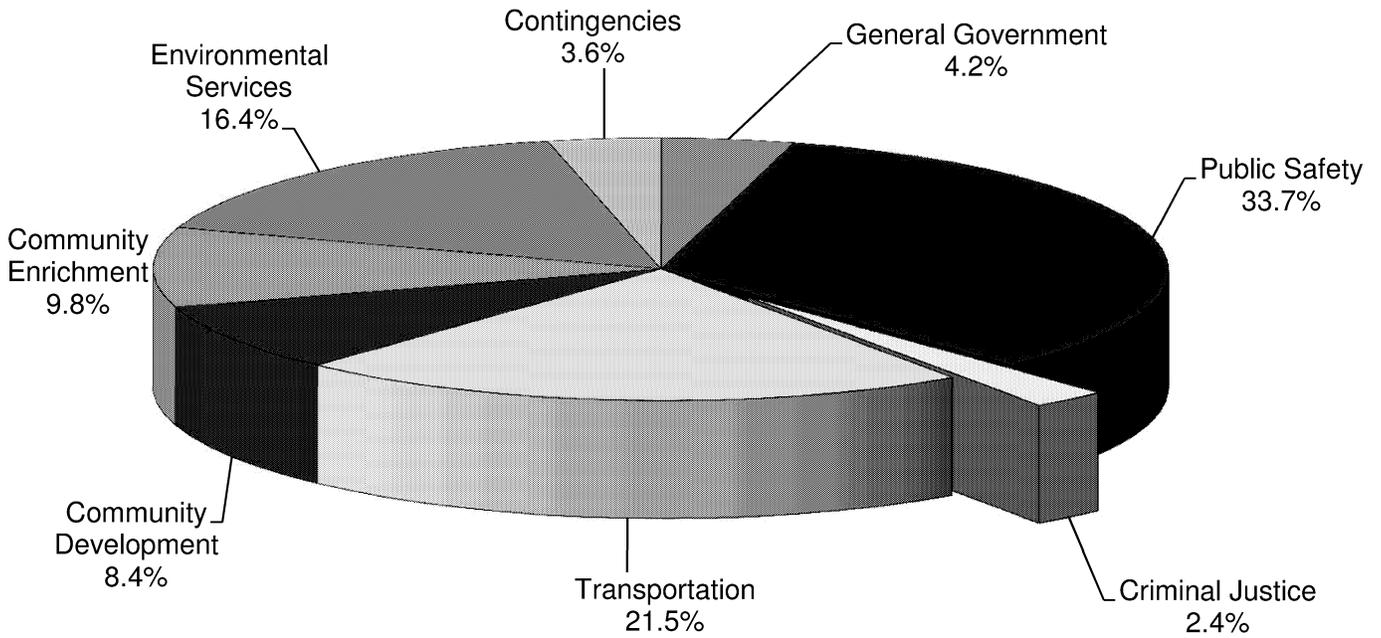
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Homeland Security & Emergency Mgt.			59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Homeland Security &amp; Emergency Mgt.</b>						
<u>Full Time</u>						
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 Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<u>Temporary</u>						
Senior Info Tech Systems Spec	040	-	1.0	1.0	-	1.0
Accountant I	030	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>2.0</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Homeland Security &amp; Emergency Mgt.</b>		<b>4.0</b>	<b>2.0</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>

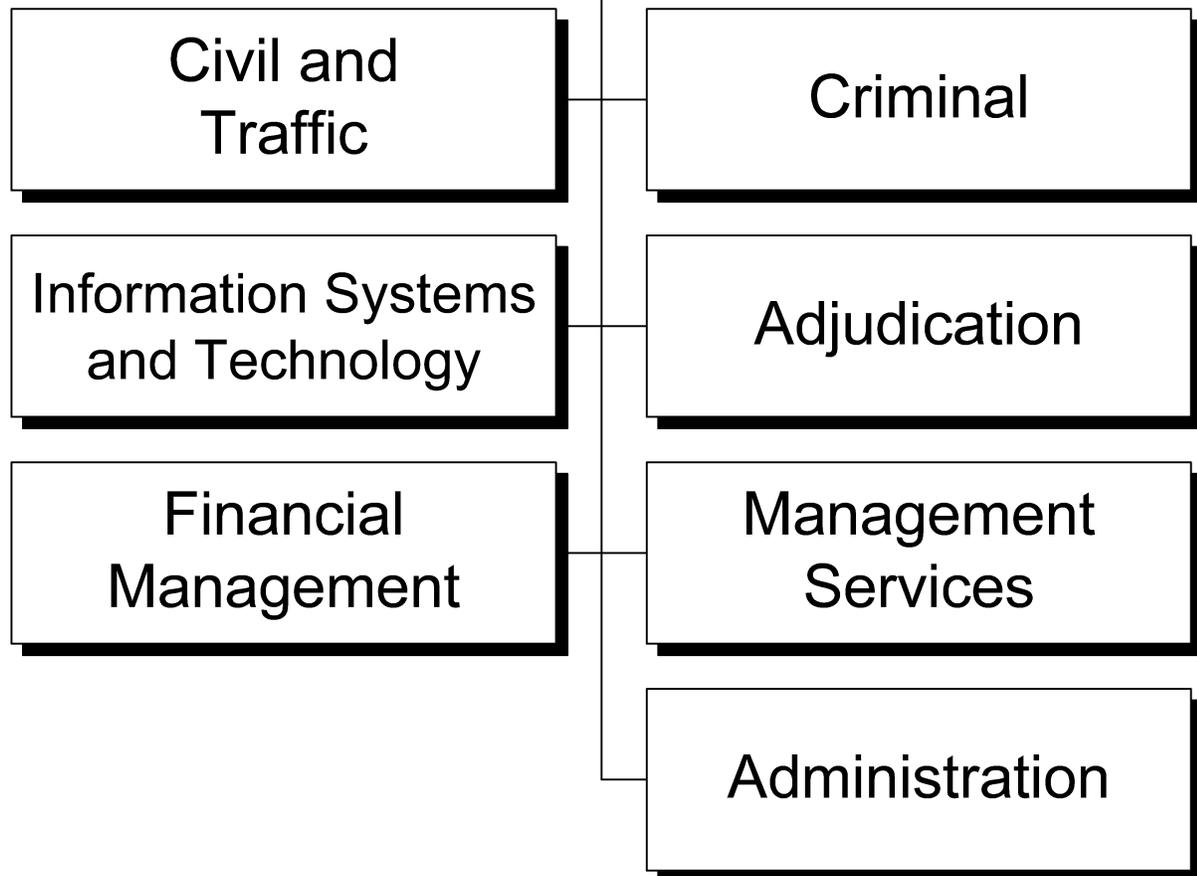


**City of Phoenix**

# Criminal Justice



# Municipal Court



2014-2015 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>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 27,805,074	\$ 28,022,150	\$ 28,050,132	0.1%
CONTRACTUAL SERVICES	1,483,507	4,851,972	4,741,344	-2.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	527,079	628,977	656,132	4.3%
SUPPLIES	412,796	543,723	642,748	18.2%
EQUIPMENT AND MINOR IMPROVEMENTS	70,642	1,254,090	1,249,887	-0.3%
DEBT SERVICE PAYMENTS	6,225,832	6,232,092	6,497,326	4.3%
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 36,524,930</b>	<b>\$ 41,533,004</b>	<b>\$ 41,837,569</b>	<b>0.7%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	303.0	289.0	289.0	-
PART-TIME POSITIONS (FTE)	7.0	6.0	6.0	-
<b>TOTAL</b>	<b>310.0</b>	<b>295.0</b>	<b>295.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 28,687,193	\$ 28,971,683	\$ 29,049,460	0.3%
City Improvement Funds	6,225,832	6,232,092	6,497,326	4.3%
Other Restricted Funds	1,611,905	6,329,229	6,290,783	-0.6%
<b>TOTAL</b>	<b>\$ 36,524,930</b>	<b>\$ 41,533,004</b>	<b>\$ 41,837,569</b>	<b>0.7%</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Criminal Justice	DEPARTMENT Municipal Court		DEPARTMENT NO. 50
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration	\$ 808,723	\$ 836,797	\$ 1,096,719
Management Services	1,349,197	1,463,148	1,514,521
Information Systems and Technology	3,643,103	8,326,091	8,321,042
Adjudication	6,512,480	6,491,261	6,316,889
Criminal	7,624,345	7,341,554	7,439,831
Civil and Traffic	6,817,077	7,185,871	7,015,134
Financial Management	3,017,094	3,027,213	2,979,975
Debt Service	6,225,832	6,232,092	6,497,326
Inter-Departmental Charges	527,079	628,977	656,132
Total	\$ 36,524,930	\$ 41,533,004	\$ 41,837,569

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Criminal Justice	Municipal Court				50
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce number of days jury trials are held by combining the Friday docket into the rest of the week. Daily operations will not be significantly impacted.			-	(\$42,000)	
Total			-	(\$42,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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		23.0	-	23.0	-	23.0
Adjudication		31.4	-	31.4	-	31.4
Criminal		91.6	-	91.6	-	91.6
Civil and Traffic		99.0	(1.0)	98.0	-	98.0
Financial Management		36.0	(1.0)	35.0	-	35.0
<b>Total Municipal Court</b>		<b>297.0</b>	<b>(2.0)</b>	<b>295.0</b>	<b>-</b>	<b>295.0</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	845	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
<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>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Criminal Justice		Municipal Court	50			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		23.0	-	23.0	-	23.0
<b>Total Information Systems &amp; Technology</b>		23.0	-	23.0	-	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	5.4	-	5.4	-	5.4
Total Part Time		5.4	-	5.4	-	5.4
<b>Total Adjudication</b>		31.4	-	31.4	-	31.4

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
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	34.0	-	34.0	-	34.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	3.0	-	3.0	-	3.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Court Supervisor*Interpreter	032	1.0	-	1.0	-	1.0
Court Supervisor	030	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>91.0</b>	<b>-</b>	<b>91.0</b>	<b>-</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>91.6</b>	<b>-</b>	<b>91.6</b>	<b>-</b>	<b>91.6</b>
<b>Civil and 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	8.0	-	8.0	-	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	53.0	-	53.0	-	53.0
Court/Legal Clerk I	320	5.0	(1.0)	4.0	-	4.0
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>99.0</b>	<b>(1.0)</b>	<b>98.0</b>	<b>-</b>	<b>98.0</b>
<b>Total Civil and Traffic</b>		<b>99.0</b>	<b>(1.0)</b>	<b>98.0</b>	<b>-</b>	<b>98.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	6.0	-	6.0	-	6.0
Account Clerk II	321	5.0	(1.0)	4.0	-	4.0
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	(1.0)	35.0	-	35.0
<b>Total Financial Management</b>		36.0	(1.0)	35.0	-	35.0
<b>Total Municipal Court</b>		297.0	(2.0)	295.0	-	295.0



**City of Phoenix**

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Criminal Justice	<b>DEPARTMENT</b> Public Defender			<b>DEPARTMENT NO.</b> 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 1,191,941	\$ 1,135,552	\$ 1,174,645	3.4%
CONTRACTUAL SERVICES	3,557,180	3,704,592	3,792,790	2.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,401	3,897	4,250	9.1%
SUPPLIES	12,861	9,100	9,900	8.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,765,383</b>	<b>\$ 4,853,141</b>	<b>\$ 4,981,585</b>	<b>2.6%</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	\$ 4,765,383	\$ 4,853,141	\$ 4,981,585	2.6%
<b>TOTAL</b>	<b>\$ 4,765,383</b>	<b>\$ 4,853,141</b>	<b>\$ 4,981,585</b>	<b>2.6%</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Criminal Justice	Public Defender				53
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2014-2015 DETAIL BUDGET

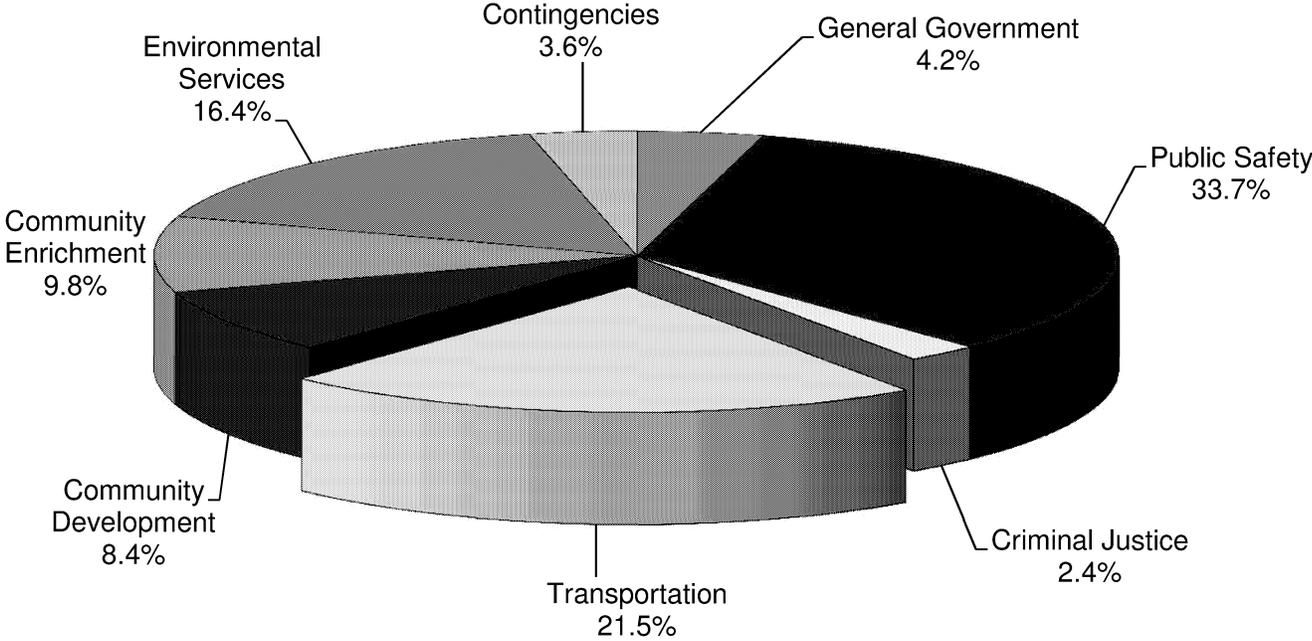
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Public Defender			53	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Public Defender</b>						
Public Defender	846	1.0	-	1.0	-	1.0
Asst City Atty IV	845	1.0	-	1.0	-	1.0
Forensic Toxicology Expert	844	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>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>



**City of Phoenix**

# Transportation



# Street Transportation

Planning, Design  
and Programming

Design and  
Construction  
Management

Traffic Services

Street Maintenance

Management  
Services

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Transportation	Street Transportation			63
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 55,708,976	\$ 57,085,109	\$ 61,715,850	8.1%
CONTRACTUAL SERVICES	17,484,987	18,517,624	19,095,103	3.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(14,015,528)	(15,416,470)	(19,285,779)	-25.1%
SUPPLIES	6,225,503	7,583,281	7,941,449	4.7%
EQUIPMENT AND MINOR IMPROVEMENTS	471,935	1,022,228	2,438,013	+100.0%
DEBT SERVICE PAYMENTS	500,631	734,986	103,536	-85.9%
MISCELLANEOUS TRANSFERS	(164,434)	-	-	-
TOTAL	\$ 66,212,070	\$ 69,526,758	\$ 72,008,172	3.6%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	667.0	664.0	685.0	3.2%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	667.0	664.0	685.0	3.2%
<b>SOURCE OF FUNDS</b>				
Arizona Highway User Revenue Funds	\$ 44,960,276	\$ 46,529,030	\$ 48,065,845	3.3%
General Funds	18,746,847	19,561,756	21,553,713	10.2%
City Improvement Funds	500,631	734,986	103,536	-85.9%
Capital Construction	129,884	129,315	129,315	-
Federal and State Grant Funds	39,390	52,881	50,134	-5.2%
Other Restricted Funds	1,835,042	2,518,790	2,105,629	-16.4%
TOTAL	\$ 66,212,070	\$ 69,526,758	\$ 72,008,172	3.6%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Street Transportation		63
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Director's Office & Management Services			
Director's Office & Management Services	\$ 4,846,052	\$ 4,751,877	\$ 4,889,361
Environmental and Safety	183,192	220,758	222,706
Subtotal	5,029,244	4,972,635	5,112,067
Planning, Design and Programming			
Contract Procurement	1,171,841	1,297,368	1,290,586
Floodplain Management	460,343	458,460	448,824
Labor Compliance	424,947	417,461	423,046
Planning, Design and Programming	1,721,072	2,047,783	2,134,713
Street Lighting	11,178,849	11,444,567	11,551,858
Utility Coordination	1,523,921	1,407,606	1,409,047
Utility Inspection	2,723,299	2,537,306	2,529,432
Subtotal	19,204,272	19,610,551	19,787,506
Traffic Services			
Fabricating	1,377,800	1,370,546	1,546,217
Investigative Services	1,177,786	1,160,269	1,198,117
Parking Meter Shop	407,508	474,833	707,879
Right-of-Way Management	1,208,448	1,210,333	1,229,519
Safety and Neighborhood Traffic	647,566	643,679	643,565
Signing	4,203,637	4,230,308	4,377,955
Traffic Count Shop	391,117	344,303	360,115
Traffic Signal Administration	3,532,685	4,135,939	4,177,837
Traffic Signal Shop	9,022,271	10,448,447	10,817,426
Subtotal	21,968,818	24,018,657	25,058,630
Street Maintenance			
Central General Maintenance	2,676,986	2,742,420	2,823,860
Engineering Services	3,388,346	3,686,586	3,923,000
North General Maintenance	3,606,498	3,642,654	4,245,846
Preventive Maintenance	3,913,016	4,405,122	4,717,425
Southeast General Maintenance	2,914,210	3,290,271	3,523,516
Southwest General Maintenance	3,053,204	3,271,964	3,673,051
Stormwater	814,361	1,377,213	899,916
Street Cleaning	3,726,942	3,673,830	4,482,643
Street Maintenance Administration	697,148	724,383	733,915
Subtotal	24,790,711	26,814,443	29,023,172

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Transportation	Street Transportation (continued)		63
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Design and Construction Management			
Construction Management	\$ 3,676,809	\$ 3,689,193	\$ 3,730,055
DCM Administration	644,967	666,235	663,453
Design Services	1,199,502	1,181,333	1,203,922
Light Rail Coordination	153,029	147,923	147,591
Materials Laboratory	1,332,507	1,350,045	1,424,051
Survey	1,727,108	1,757,227	1,859,272
Engineering and Architectual Services	-	-	3,180,696
Subtotal	8,733,922	8,791,956	12,209,040
Debt Service	500,631	734,986	103,536
Inter-Departmental Charges	(14,015,528)	(15,416,470)	(19,285,779)
Total	\$ 66,212,070	\$ 69,526,758	\$ 72,008,172

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Transportation	Street Transportation				63
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for contractual landscape maintenance for seven additional miles of new surface streets on Sonoran Desert Drive from I-17 to Dove Valley Road and Dove Valley Road from 23rd Avenue to Poloma Parkway.			-	\$93,000	
Add funding for contractual maintenance of wrought iron gates and block walls on 1st Avenue from McDowell Road to Thomas Road.			-	10,000	
Eliminate four positions, along with a corresponding reduction to the department's FY14-15 salary savings. Because the cost of the eliminated positions was offset with a reduction to salary savings, the change results in a net \$0 impact to the department's budget.			(4.0)	-	
Internally charge various Capital Improvement Program projects and other various departments for use of horticulturist services to ensure appropriate alignment of funding and costs			-	(40,000)	
Add a position and funding for the implementation of demand-based pricing for the parking meter system.			1.0	223,000	
<b>Total</b>			<b>(3.0)</b>	<b>\$286,000</b>	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Directors Office & Management Svcs		39.0	-	39.0	-	39.0
Planning, Design and Programming		80.0	(2.0)	78.0	-	78.0
Traffic Services		179.0	-	179.0	1.0	180.0
Street Maintenance		287.0	-	287.0	(2.0)	285.0
Design & Construction Management		81.0	-	81.0	22.0	103.0
<b>Total Street Transportation</b>		<b>666.0</b>	<b>(2.0)</b>	<b>664.0</b>	<b>21.0</b>	<b>685.0</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	2.0	-	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		12.0	-	12.0	-	12.0
Total Fiscal Services		12.0	-	12.0	-	12.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Total Human Resources</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<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
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Storm Water GIS</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<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
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<u>Temporary</u>						
Special Projects Administrator	840	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 Technical Services</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Total Directors Office &amp; Management Svcs</b>		<b>39.0</b>	<b>-</b>	<b>39.0</b>	<b>-</b>	<b>39.0</b>
<b>Planning, Design and Programming</b>						
Contract Procurement						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	(1.0)	-	-	-
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II	035	8.0	-	8.0	-	8.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>12.0</b>	<b>(1.0)</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Total Contract Procurement</b>		<b>12.0</b>	<b>(1.0)</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Floodplain Management</b>						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Civil Engineer II	035	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 Floodplain Management</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Labor Compliance</b>						
<u>Full Time</u>						
Labor Compliance Specialist	731	3.0	-	3.0	-	3.0
Labor Compliance Supervisor	036	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 Labor Compliance</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Planning, Design and Programming</b>						
<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	2.0	-	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
<b>Total Full Time</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Total Planning, Design and Programming</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Street Lighting</b>						
<u>Full Time</u>						
Electrical Inspector II	333	2.0	-	2.0	-	2.0
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
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Street Lighting</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Utility Coordination</b>						
<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
<b>Total Full Time</b>		<b>14.0</b>	<b>-</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>
<b>Total Utility Coordination</b>		<b>14.0</b>	<b>-</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>
<b>Utility Inspection</b>						
<u>Full Time</u>						
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Support Services Aide	324	4.0	(1.0)	3.0	-	3.0
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
<b>Total Full Time</b>		<b>26.0</b>	<b>(1.0)</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Total Utility Inspection</b>		<b>26.0</b>	<b>(1.0)</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Total Planning, Design and Programming</b>		<b>80.0</b>	<b>(2.0)</b>	<b>78.0</b>	<b>-</b>	<b>78.0</b>
<b>Traffic Services</b>						
<b>Fabricating</b>						
<u>Full Time</u>						
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Sign Specialist II	115	2.0	-	2.0	-	2.0
Trades Helper	113	2.0	-	2.0	-	2.0
Sign Specialist I	111	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
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Total Fabricating</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Investigative Svcs</b>						
<u>Full Time</u>						
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
Project Manager	036	-	-	-	1.0	1.0
Total Full Time		4.0	-	4.0	1.0	5.0
Total Parking Meter Shop		4.0	-	4.0	1.0	5.0
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	2.0	-	2.0	-	2.0
Traffic Maintenance Worker	115	19.0	-	19.0	-	19.0
Trades Helper	113	14.0	-	14.0	-	14.0
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		44.0	-	44.0	-	44.0
Total Signing & Striping		44.0	-	44.0	-	44.0
Traffic Count Shop						
<u>Full Time</u>						
Senior Engineering Tech	328	2.0	-	2.0	-	2.0
Engineering Tech*Traffic Count	325	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Traffic Count Shop		4.0	-	4.0	-	4.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Traffic Signal Admin						
<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
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
Traffic Engineer I	031	1.0	-	1.0	-	1.0
<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>
Traffic Signal Shop						
<u>Full Time</u>						
Support Services Aide	324	3.0	-	3.0	-	3.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Electrician	222	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
Trades Helper*U2	213	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>179.0</b>	<b>-</b>	<b>179.0</b>	<b>1.0</b>	<b>180.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	2.0	-	2.0	-	2.0
Senior Construction Insp*U1	125	1.0	-	1.0	-	1.0
Civil Engineer III	039	3.0	-	3.0	-	3.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	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

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	(1.0)	6.0
Equipment Op III*Asphalt	117	2.0	-	2.0	-	2.0
Equipment Op III*Concrete	117	2.0	-	2.0	-	2.0
Cement Finisher	116	1.0	-	1.0	-	1.0
Equipment Op III	116	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	(1.0)	42.0
Total Preventive Maintenance		43.0	-	43.0	(1.0)	42.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Southeast General Maintenance</b>						
<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	2.0	-	2.0	-	2.0
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	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>45.0</b>	<b>-</b>	<b>45.0</b>	<b>-</b>	<b>45.0</b>
<b>Total Southeast General Maintenance</b>		<b>45.0</b>	<b>-</b>	<b>45.0</b>	<b>-</b>	<b>45.0</b>
<b>Southwest General Maintenance</b>						
<u>Full Time</u>						
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Equipment Op IV	118	2.0	-	2.0	(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	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
<b>Total Full Time</b>		<b>41.0</b>	<b>-</b>	<b>41.0</b>	<b>(1.0)</b>	<b>40.0</b>
<b>Total Southwest General Maintenance</b>		<b>41.0</b>	<b>-</b>	<b>41.0</b>	<b>(1.0)</b>	<b>40.0</b>
<b>Storm Water Maintenance</b>						
<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
<b>Total Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Storm Water Maintenance</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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 II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>45.0</b>	<b>-</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>46.0</b>	<b>-</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>287.0</b>	<b>-</b>	<b>287.0</b>	<b>(2.0)</b>	<b>285.0</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>						
Principal Engineering Tech	035	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 Construction Management</b>		<b>31.0</b>	<b>-</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>DCM Administration</b>						
<u>Full Time</u>						
Deputy Public Works Director	842	-	-	-	1.0	1.0
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
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>1.0</b>	<b>7.0</b>
<b>Total DCM Administration</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>1.0</b>	<b>7.0</b>
<b>Design Services</b>						
<u>Full Time</u>						
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
Chief Engineering Tech*U7	031	1.0	-	1.0	(1.0)	-
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>
<b>Total Design Services</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>
<b>Light Rail Coordination</b>						
<u>Full Time</u>						
Traffic Engineer III	039	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 Light Rail Coordination</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<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
<b>Total Full Time</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Materials Lab</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>

2014-2015 DETAIL BUDGET

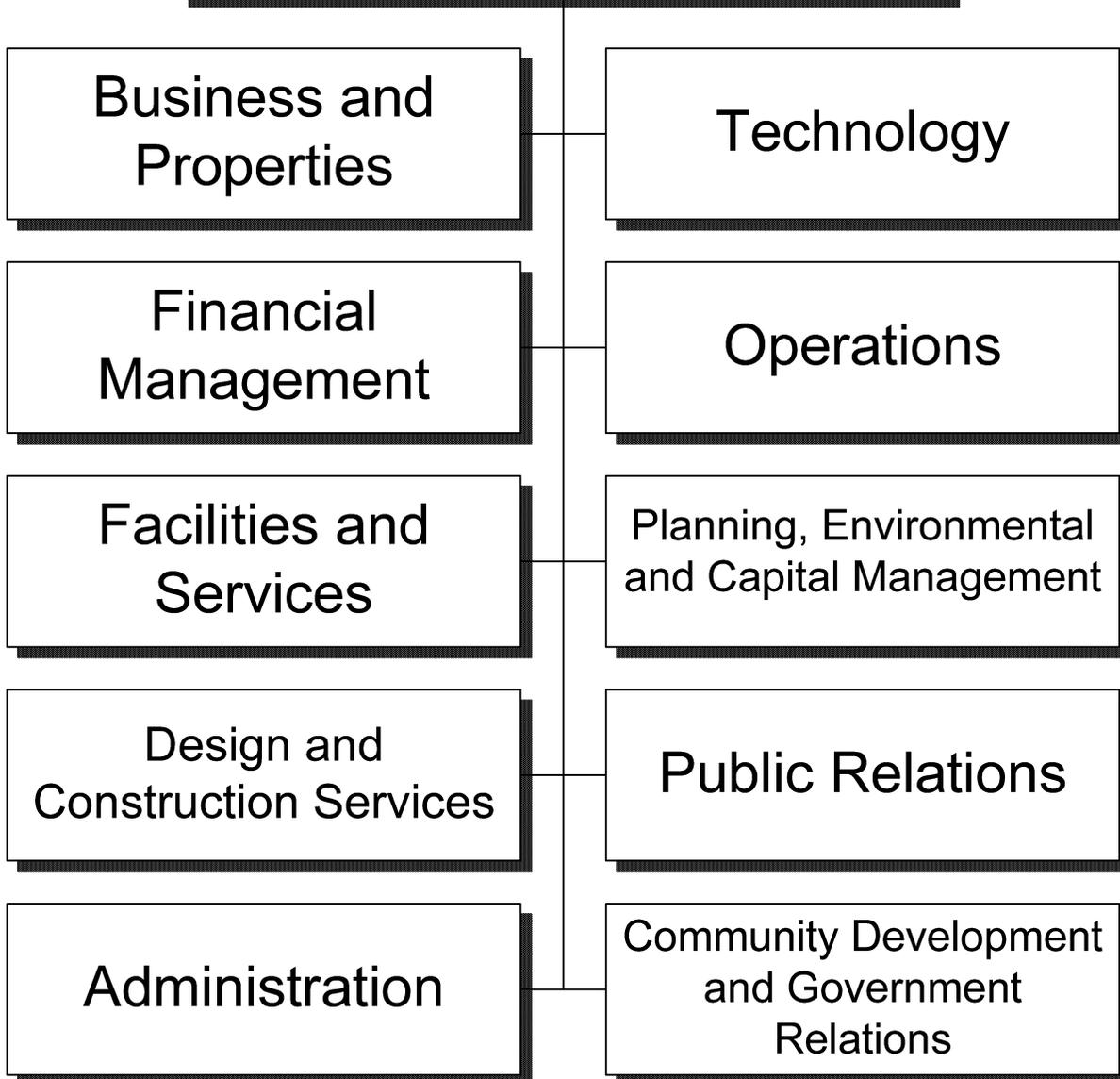
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Survey</b>						
<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	(1.0)	5.0
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
<b>Total Full Time</b>		<b>20.0</b>	<b>-</b>	<b>20.0</b>	<b>(1.0)</b>	<b>19.0</b>
<b>Total Survey</b>		<b>20.0</b>	<b>-</b>	<b>20.0</b>	<b>(1.0)</b>	<b>19.0</b>
<b>Engineering &amp; Architectual Srvc</b>						
<u>Full Time</u>						
Engineering Tech*Lead	325	-	-	-	1.0	1.0
Engineering Tech	324	-	-	-	2.0	2.0
Architect	039	-	-	-	2.0	2.0
Civil Engineer III	039	-	-	-	2.0	2.0
Mechanical Engineer	039	-	-	-	1.0	1.0
Principal Landscape Architect	039	-	-	-	1.0	1.0
Project Manager	036	-	-	-	1.0	1.0
Admin Asst II	035	-	-	-	1.0	1.0
Environmental Quality Spec	035	-	-	-	4.0	4.0
Project Management Assistant	031	-	-	-	1.0	1.0
Admin Aide*U7	026	-	-	-	1.0	1.0
<b>Total Full Time</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>17.0</b>	<b>17.0</b>
<b>Total Engineering &amp; Architectual Srvc</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>17.0</b>	<b>17.0</b>
<b>Technical Services</b>						
<u>Full Time</u>						
GIS Technician	330	-	-	-	3.0	3.0
GIS Coordinator	036	-	-	-	1.0	1.0
Info Tech Analyst/Prg I	035	-	-	-	1.0	1.0
Senior GIS Technician	032	-	-	-	1.0	1.0
<b>Total Full Time</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6.0</b>	<b>6.0</b>
<b>Total Technical Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6.0</b>	<b>6.0</b>
<b>Total Design &amp; Construction Management</b>		<b>81.0</b>	<b>-</b>	<b>81.0</b>	<b>22.0</b>	<b>103.0</b>
<b>Total Street Transportation</b>		<b>666.0</b>	<b>(2.0)</b>	<b>664.0</b>	<b>21.0</b>	<b>685.0</b>



**City of Phoenix**

# Aviation



2014-2015 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>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 74,656,292	\$ 76,252,570	\$ 77,449,963	1.6%
CONTRACTUAL SERVICES	93,639,417	110,524,741	114,668,354	3.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	28,145,808	26,971,944	27,274,951	1.1%
SUPPLIES	11,653,202	11,201,174	10,386,903	-7.3%
EQUIPMENT AND MINOR IMPROVEMENTS	3,871,771	2,870,000	3,983,600	38.8%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	1,932,424	456,087	943,449	+100.0%
TOTAL	\$ 213,898,914	\$ 228,276,516	\$ 234,707,220	2.8%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	858.0	853.0	853.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	858.0	853.0	853.0	-
<b>SOURCE OF FUNDS</b>				
Aviation Funds	\$ 213,898,914	\$ 228,276,516	\$ 234,707,220	2.8%
TOTAL	\$ 213,898,914	\$ 228,276,516	\$ 234,707,220	2.8%

<b>DEPARTMENT DETAIL</b>			
PROGRAM Transportation	DEPARTMENT Aviation		DEPARTMENT NO. 66
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Aviation Administration	\$ 6,582,644	\$ 4,345,750	\$ 5,462,764
Business and Properties	5,218,807	6,094,006	6,000,453
Public Relations	3,710,739	3,837,224	4,081,724
Design and Construction Services	4,779,922	6,705,977	7,226,176
Planning, Environmental, and Capital Mgt.	5,113,890	5,910,990	6,017,848
Facilities and Services	80,379,625	86,012,106	87,515,332
Financial Management	4,085,882	4,643,888	4,561,748
Operations	57,213,394	63,838,702	66,435,967
Community Dev't and Gov't Relations	2,662,413	3,630,112	3,494,721
Technology	16,005,790	16,285,817	16,635,536
Inter-Departmental Charges	28,145,808	26,971,944	27,274,951
<b>Total</b>	<b>\$ 213,898,914</b>	<b>\$ 228,276,516</b>	<b>\$ 234,707,220</b>

<b>PROGRAM CHANGES</b>					
PROGRAM Transportation	DEPARTMENT Aviation				DEPARTMENT NO. 66
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Fund PHX Sky Train™ expansion through department-wide operational savings and the reclassification and reallocation of six positions resulting in a zero-cost supplemental.			-	\$0	\$0
Total			-	\$0	\$0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Aviation Administration		34.0	(1.0)	33.0	-	33.0
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		384.0	(1.0)	383.0	-	383.0
Financial Management		37.0	(1.0)	36.0	-	36.0
Operations		236.0	-	236.0	-	236.0
Community Dev't & Gov't Relations		27.0	(2.0)	25.0	-	25.0
Technology		45.0	-	45.0	-	45.0
<b>Total Aviation</b>		<b>858.0</b>	<b>(5.0)</b>	<b>853.0</b>	<b>-</b>	<b>853.0</b>

**DETAIL BY DIVISION**

**Aviation Administration**

Full Time

Aviation Director	912	1.0	-	1.0	-	1.0
Asst Aviation Director	908	2.0	-	2.0	-	2.0
Chief Sustainability Off	907	1.0	(1.0)	-	-	-
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	2.0	-	2.0	-	2.0
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
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	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>33.0</b>	<b>(1.0)</b>	<b>32.0</b>	<b>-</b>	<b>32.0</b>

Temporary

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>

**Total Aviation Administration**

		<b>34.0</b>	<b>(1.0)</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>
--	--	-------------	--------------	-------------	----------	-------------

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Business and Properties</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
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	843	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Aviation Marketing Supervisor	038	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	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

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Design and Construction Services</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	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
User Technology Specialist	035	-	-	-	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	843	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	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
Aviation Supv III	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Planner II	035	2.0	-	2.0	-	2.0
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 Mgmt</b>		<b>23.0</b>	<b>-</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Facilities and Services</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	-	3.0	-	3.0
Airport Operations Assistant	326	-	-	-	1.0	1.0
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	(1.0)	1.0
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	2.0	-	2.0	-	2.0
Building Equip Op I	222	30.0	-	30.0	-	30.0
Electrician	222	25.0	-	25.0	-	25.0
Heavy Equip Mech	222	4.0	-	4.0	-	4.0
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	1.0	38.0
Equipment Op IV*U2	218	5.0	-	5.0	-	5.0
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	6.0	-	6.0	-	6.0
Auto Parts Clerk II	215	1.0	-	1.0	-	1.0
Equipment Service Wkr II	215	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	3.0	-	3.0	1.0	4.0
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	17.0	-	17.0	-	17.0
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	29.0	-	29.0	-	29.0
Equipment Service Wkr I	211	2.0	-	2.0	-	2.0
Custodial Worker II	210	3.0	-	3.0	-	3.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Trades Trainee	210	1.0	-	1.0	(1.0)	-
Custodial Worker I*U2	208	19.0	(1.0)	18.0	(1.0)	17.0
Aviation Superintendent	040	4.0	-	4.0	-	4.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Energy Management Engineer	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Elevator Insp Field Supv	036	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
Aviation Supv III	035	9.0	-	9.0	-	9.0
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
<b>Total Full Time</b>		<b>384.0</b>	<b>(1.0)</b>	<b>383.0</b>	<b>-</b>	<b>383.0</b>
<b>Total Facilities and Services</b>		<b>384.0</b>	<b>(1.0)</b>	<b>383.0</b>	<b>-</b>	<b>383.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Financial Management</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Account Clerk III	325	7.0	(1.0)	6.0	-	6.0
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
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
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Accountant II	033	5.0	-	5.0	-	5.0
Accountant I	030	7.0	-	7.0	-	7.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		37.0	(1.0)	36.0	-	36.0
<b>Total Financial Management</b>		37.0	(1.0)	36.0	-	36.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Operations</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	4.0	-	4.0	-	4.0
Airport Operations Assistant	326	70.0	-	70.0	-	70.0
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
<b>Total Full Time</b>		<b>227.0</b>	<b>-</b>	<b>227.0</b>	<b>-</b>	<b>227.0</b>
<u>Temporary</u>						
Airport Operations Assistant	326	8.0	-	8.0	-	8.0
Admin Asst I	030	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Operations</b>		<b>236.0</b>	<b>-</b>	<b>236.0</b>	<b>-</b>	<b>236.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Community Dev't &amp; Gov't Relations</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Airport Operations Assistant	326	-	-	-	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)	-	-	-
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Management Asst II	037	3.0	-	3.0	-	3.0
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
Project Management Assistant	031	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	(2.0)	25.0	-	25.0
<b>Total Community Dev't &amp; Gov't Relations</b>		27.0	(2.0)	25.0	-	25.0
<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
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	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

2014-2015 DETAIL BUDGET

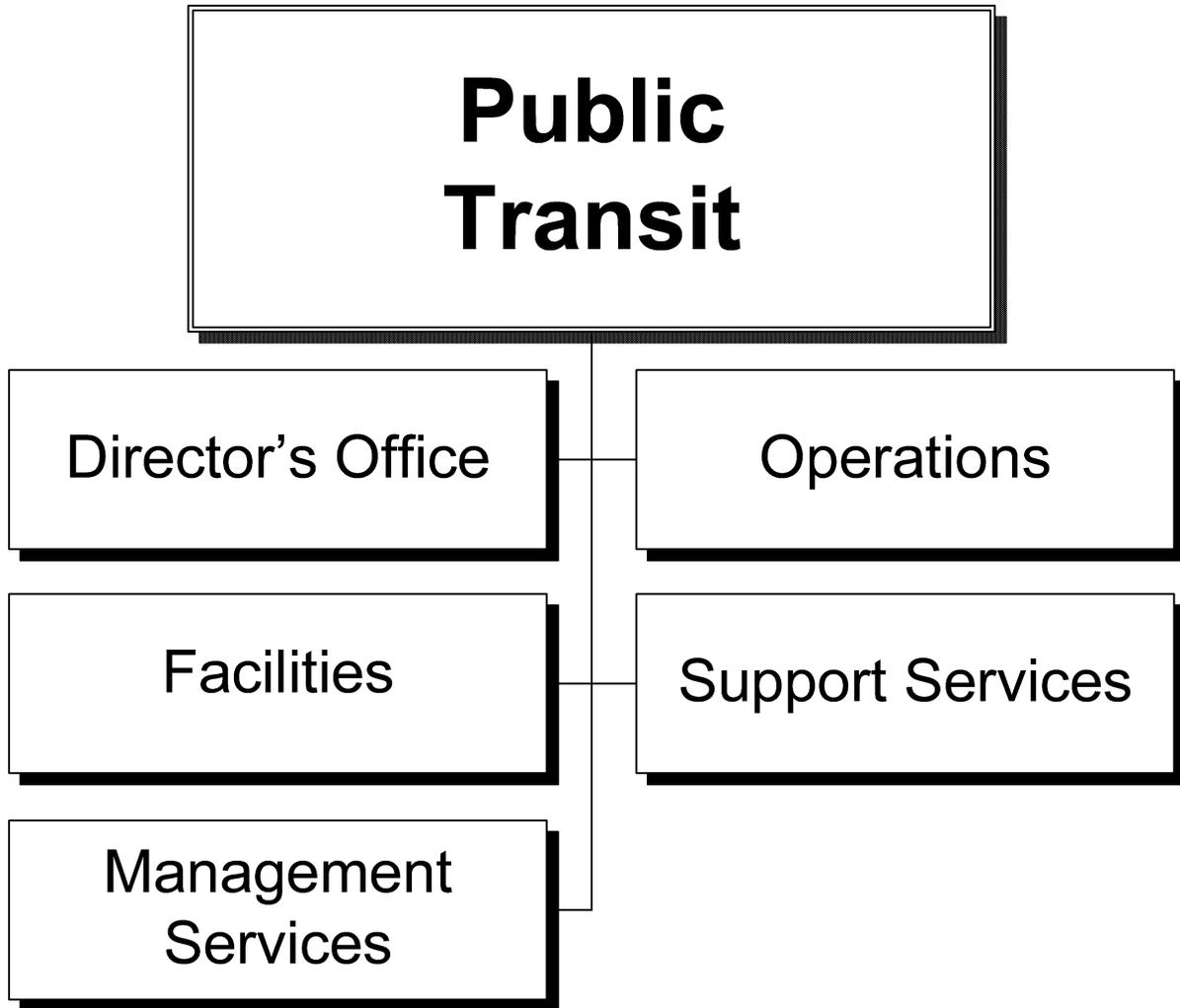
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Technology</b>		45.0	-	45.0	-	45.0
<b>Total Aviation</b>		858.0	(5.0)	853.0	-	853.0



**City of Phoenix**

# Public Transit



2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 11,967,945	\$ 10,980,220	\$ 11,411,004	3.9%
CONTRACTUAL SERVICES	152,051,301	158,489,904	163,401,587	3.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	10,070,775	9,633,053	9,965,655	3.5%
SUPPLIES	17,005,060	19,543,932	20,162,963	3.2%
EQUIPMENT AND MINOR IMPROVEMENTS	268,435	1,332,668	497,000	-62.7%
DEBT SERVICE PAYMENTS	50,916,366	41,491,088	47,522,098	14.5%
MISCELLANEOUS TRANSFERS	(33,803)	-	-	-
TOTAL	\$ 242,246,079	\$ 241,470,865	\$ 252,960,307	4.8%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	132.0	104.0	104.0	-
PART-TIME POSITIONS (FTE)	5.5	0.5	0.5	-
TOTAL	137.5	104.5	104.5	-
<b>SOURCE OF FUNDS</b>				
Transit 2000 Funds	\$ 119,090,804	\$ 135,952,291	\$ 140,092,917	3.0%
General Funds	19,413,873	11,911,285	18,202,433	52.8%
City Improvement Funds	50,916,366	41,491,088	47,522,098	14.5%
Federal Transit Authority Funds	29,438,907	27,080,523	21,355,967	-21.1%
Regional Transit Funds	23,386,129	25,035,678	25,786,892	3.0%
TOTAL	\$ 242,246,079	\$ 241,470,865	\$ 252,960,307	4.8%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Transportation	DEPARTMENT Public Transit		DEPARTMENT NO. 67
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Director's Office	\$ 1,141,072	\$ 1,138,200	\$ 1,103,180
Management Services	1,632,887	1,922,651	1,969,605
Support Services	5,087,035	6,127,173	6,308,522
Facilities	9,099,116	9,567,602	9,679,832
Bus Operations	144,953,181	151,621,662	154,174,165
Rail Operations	19,345,647	19,969,436	22,237,250
Debt Service	50,916,366	41,491,088	47,522,098
Inter-Departmental Charges	10,070,775	9,633,053	9,965,655
Total	\$ 242,246,079	\$ 241,470,865	\$ 252,960,307

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Transportation	Public Transit				67
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Additional cost savings from Senior Shuttle Program outsourcing.			-	(\$641,000)	
Total			-	(\$641,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		8.5	-	8.5	-	8.5
Management Services		18.0	-	18.0	-	18.0
Support Services		38.0	-	38.0	-	38.0
Facilities		16.0	-	16.0	-	16.0
Operations		57.0	(33.0)	24.0	-	24.0
<b>Total Public Transit</b>		<b>137.5</b>	<b>(33.0)</b>	<b>104.5</b>	<b>-</b>	<b>104.5</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
Secretary II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
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
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Support Services Aide	324	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<b>Total Director's Office</b>		<b>8.5</b>	<b>-</b>	<b>8.5</b>	<b>-</b>	<b>8.5</b>
<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
Lead User Technology Spec	039	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	3.0	-	3.0	-	3.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
<b>Total Management Services</b>		<b>18.0</b>	<b>-</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

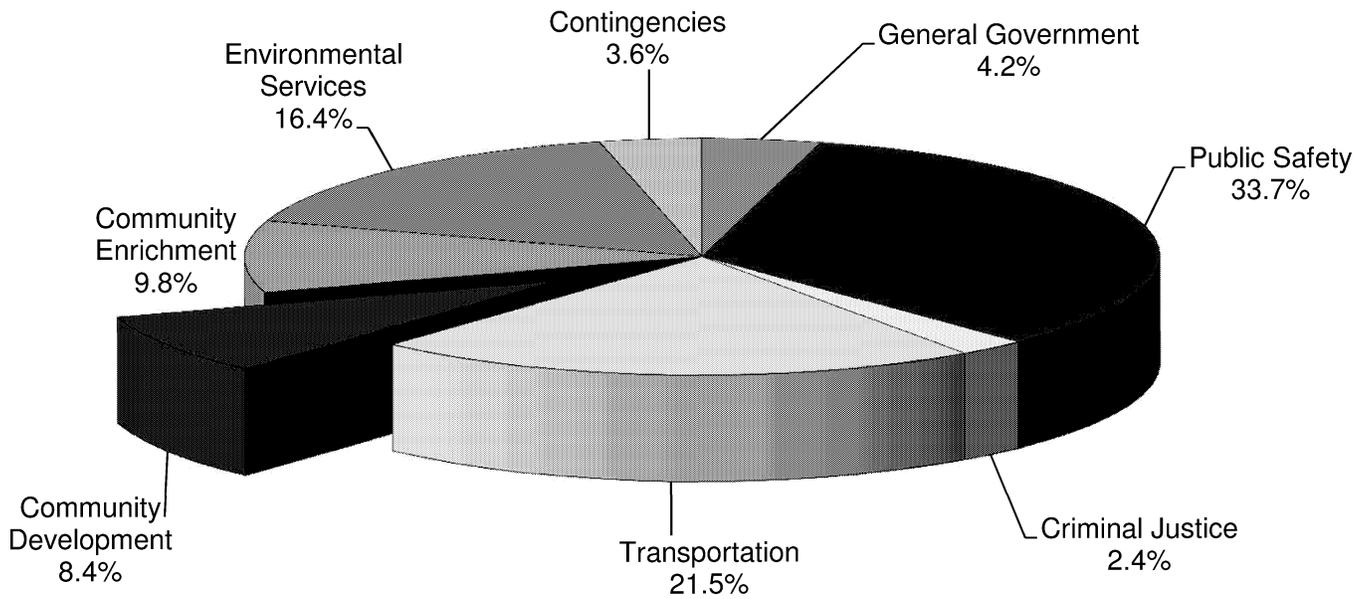
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Support Services</b>						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
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
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	1.0	-	1.0	-	1.0
User Technology Specialist	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
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
<b>Total Full Time</b>		<b>38.0</b>	<b>-</b>	<b>38.0</b>	<b>-</b>	<b>38.0</b>
<b>Total Support Services</b>		<b>38.0</b>	<b>-</b>	<b>38.0</b>	<b>-</b>	<b>38.0</b>
<b>Facilities</b>						
<u>Full Time</u>						
Deputy City Manager	914	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Transit Superintendent	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
Facilities Service Coordinator	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
<b>Total Full Time</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<u>Temporary</u>						
Special Projects Administrator	840	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>

2014-2015 DETAIL BUDGET

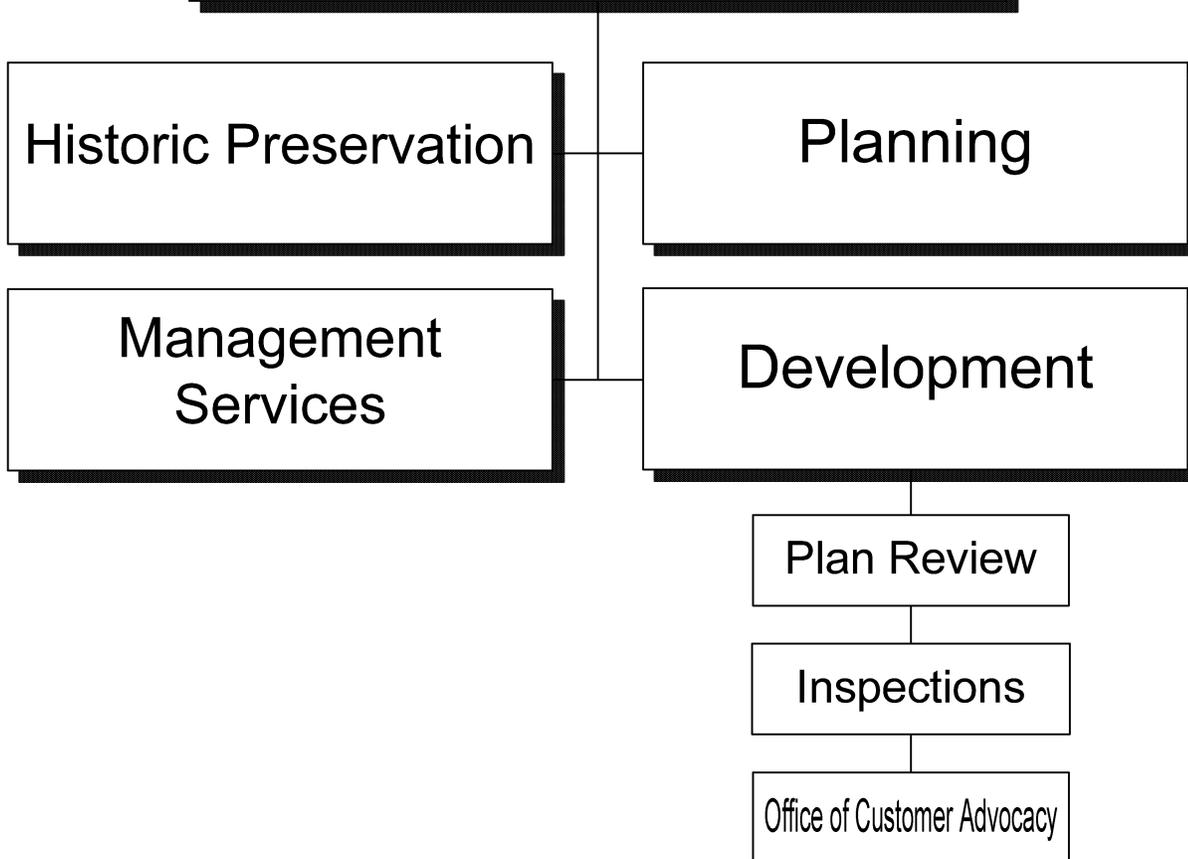
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Facilities</b>		16.0	-	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
Transportation Clerk	320	2.0	(2.0)	-	-	-
Minibus Operator*Dispatcher	114	2.0	(2.0)	-	-	-
Minibus Operator	113	23.0	(23.0)	-	-	-
Transit Superintendent	039	1.0	-	1.0	-	1.0
Equipment Analyst	037	2.0	-	2.0	-	2.0
Planner III	037	3.0	-	3.0	-	3.0
Transit Field Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
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	1.0	-	1.0	-	1.0
Asst Transportation Supervisor	029	1.0	(1.0)	-	-	-
<b>Total Full Time</b>		<b>52.0</b>	<b>(28.0)</b>	<b>24.0</b>	<b>-</b>	<b>24.0</b>
<u>Part Time</u>						
Transportation Clerk	320	1.0	(1.0)	-	-	-
Minibus Operator	113	4.0	(4.0)	-	-	-
<b>Total Part Time</b>		<b>5.0</b>	<b>(5.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations</b>		<b>57.0</b>	<b>(33.0)</b>	<b>24.0</b>	<b>-</b>	<b>24.0</b>
<b>Total Public Transit</b>		<b>137.5</b>	<b>(33.0)</b>	<b>104.5</b>	<b>-</b>	<b>104.5</b>

# Community Development



# Planning and Development



2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Development	Planning and Development			85
<b>Program Goal</b>				
The Planning and Development Department manages planning, development and preservation for a better Phoenix. Key services of the department include design review, permitting, inspections, implementation and updates to the General Plan, administration of the zoning ordinance, processing rezoning requests, and Historic Preservation.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 28,326,837	\$ 30,935,883	\$ 33,317,990	7.7%
CONTRACTUAL SERVICES	4,452,753	7,214,917	10,069,088	39.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,221,666	1,434,058	1,394,026	-2.8%
SUPPLIES	774,851	748,538	946,154	26.4%
EQUIPMENT AND MINOR IMPROVEMENTS	1,298,836	262,129	969,200	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(162,137)	(73,925)	64,411	+100.0%
TOTAL	\$ 35,912,806	\$ 40,521,600	\$ 46,760,869	15.4%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	261.0	283.0	295.0	4.2%
PART-TIME POSITIONS (FTE)	0.5	-	-	-
TOTAL	261.5	283.0	295.0	4.2%
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 4,309,385	\$ 4,656,238	\$ 4,909,368	5.4%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Water	(1,264)	-	-	-
Development Services Funds	31,024,620	34,117,655	40,456,548	18.6%
Federal and State Grant Funds	372,250	1,503,162	1,057,515	-29.6%
Other Restricted Funds	142,253	178,983	271,876	51.9%
TOTAL	\$ 35,912,806	\$ 40,521,600	\$ 46,760,869	15.4%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Community Development	Planning and Development		85
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administrative Services			
Director's Office	\$ 1,192,789	\$ 1,269,329	\$ 1,070,908
Management Services	8,356,358	7,926,316	10,210,279
Historic Preservation	775,372	796,443	785,098
Planning	3,482,440	4,898,103	4,724,827
Development	20,884,181	24,197,351	28,575,731
Inter-Departmental Charges	1,221,666	1,434,058	1,394,026
<b>Total</b>	<b>\$ 35,912,806</b>	<b>\$ 40,521,600</b>	<b>\$ 46,760,869</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Development	Planning and Development				85
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert five temporary positions responsible for residential and civil plan reviews and inspections to regular status, creating new residential and civil crews to inspect construction of all infrastructure with private development and new home construction.			-	\$126,000	
Convert two temporary positions responsible for residential plan review and inspection to regular status to address the increased growth in residential construction.			-	-	
Convert two temporary positions responsible for commercial plan review and inspections to regular status to address non permitted construction cases and projected workload increases.			-	-	
Add four new positions in residential plan review and inspections to address the increased growth in residential construction.			4.0	225,000	
Add four new positions for civil and commercial plan review and inspections to address the increasing growth of residential and commercial construction.			4.0	418,000	
Add four new positions to address increased workloads in site plan reviews.			4.0	335,000	
Provide contract consulting funding to produce development comprehensive guidelines for common residential projects.			-	250,000	

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Development	Planning and Development				85
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Provide contract consulting funding for enhanced and updated KIVA training guidelines.			-	\$150,000	
As a part of efforts to ensure appropriate alignment of funding and costs, transition a position acting as the telecommunication liaison and administrator for on-call plan review, and a position that updates the Land Information System used by KIVA to create permits, to the Development Services Fund	-	(\$160,000)	-	(161,000)	
<b>Total</b>	-	(\$160,000)	12.0	\$1,343,000	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Planning and Development	85			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administrative Services		6.0	-	6.0	-	6.0
Management Services		44.5	(0.5)	44.0	1.0	45.0
Historic Preservation		8.0	-	8.0	-	8.0
Planning		28.0	2.0	30.0	-	30.0
Development		180.0	15.0	195.0	11.0	206.0
<b>Total Planning and Development</b>		<b>266.5</b>	<b>16.5</b>	<b>283.0</b>	<b>12.0</b>	<b>295.0</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

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Community Development		DEPARTMENT Planning and Development			DEPARTMENT NO. 85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Information Services</b>						
<u>Full Time</u>						
GIS Technician	330	1.0	-	1.0	1.0	2.0
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	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	4.0	-	4.0	-	4.0
Lead Business Systems Analyst	038	-	1.0	1.0	-	1.0
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	1.0	-	1.0	-	1.0
Property Records Supervisor	033	1.0	-	1.0	-	1.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>18.0</b>	<b>2.0</b>	<b>20.0</b>	<b>1.0</b>	<b>21.0</b>
<u>Temporary</u>						
Info Tech Project Manager	041	1.0	(1.0)	-	-	-
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>3.0</b>	<b>(2.0)</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Information Services</b>		<b>21.0</b>	<b>-</b>	<b>21.0</b>	<b>1.0</b>	<b>22.0</b>
<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
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Impact Fee Administration Support</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Personnel and Training</b>						
<u>Full Time</u>						
Curriculum/Training Coord	033	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 Personnel and Training</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<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
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<u>Part Time</u>						
Engineering Tech	324	0.5	(0.5)	-	-	-
<b>Total Part Time</b>		<b>0.5</b>	<b>(0.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Records Management</b>		<b>5.5</b>	<b>(0.5)</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Management Services</b>		44.5	(0.5)	44.0	1.0	45.0
<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	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 Historic Preservation		8.0	-	8.0	-	8.0
<b>Total Historic Preservation</b>		8.0	-	8.0	-	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
<u>Temporary</u>						
Project Manager	036	-	1.0	1.0	-	1.0
Planner I	033	-	1.0	1.0	-	1.0
Total Temporary		-	2.0	2.0	-	2.0
Total Planning and Zoning		28.0	2.0	30.0	-	30.0
<b>Total Planning</b>		28.0	2.0	30.0	-	30.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Planning and Development	85			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Development</b>						
<u>Inspections Commercial</u>						
<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
Fire Prevention Spec II*Ind/PR	335	1.0	-	1.0	-	1.0
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
Civil Inspector II	333	-	-	-	2.0	2.0
Electrical Inspector II	333	6.0	-	6.0	-	6.0
Elevator Inspector II	333	6.0	-	6.0	-	6.0
Fire Prevention Spec II	333	8.0	-	8.0	-	8.0
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
Fire Protection Engineer	038	2.0	-	2.0	-	2.0
Annual Facilities Program Supv	037	1.0	-	1.0	-	1.0
Civil Inspections Field Supv	036	-	-	-	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
Civil Engineer II	035	-	-	-	2.0	2.0
Principal Engineering Tech	035	-	-	-	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>77.0</b>	<b>-</b>	<b>77.0</b>	<b>6.0</b>	<b>83.0</b>
<u>Temporary</u>						
Civil Inspector II	333	-	1.0	1.0	(1.0)	-
Civil Inspections Field Supv	036	-	1.0	1.0	(1.0)	-
Principal Engineering Tech	035	-	1.0	1.0	(1.0)	-
<b>Total Temporary</b>		<b>-</b>	<b>3.0</b>	<b>3.0</b>	<b>(3.0)</b>	<b>-</b>
<b>Total Inspections Commercial</b>		<b>77.0</b>	<b>3.0</b>	<b>80.0</b>	<b>3.0</b>	<b>83.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Plan Review Commercial</b>						
<u>Full Time</u>						
Building Code Examiner*Lead	336	1.0	-	1.0	-	1.0
Building Code Examiner	335	2.0	-	2.0	-	2.0
Electrical Plans Examiner II	335	3.0	-	3.0	-	3.0
Mechanical Plans Examiner II	335	3.0	-	3.0	-	3.0
Structural Plans Examiner II	335	1.0	-	1.0	-	1.0
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
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
<b>Total Full Time</b>		<b>33.0</b>	<b>-</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>
<b>Total Plan Review Commercial</b>		<b>33.0</b>	<b>-</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>
<b>Inspections Residential</b>						
<u>Full Time</u>						
Const Permit Spec II	334	2.0	-	2.0	2.0	4.0
General Inspector II	333	16.0	-	16.0	2.0	18.0
Engineering Tech	324	-	-	-	1.0	1.0
General Inspections Supervisor	037	1.0	-	1.0	-	1.0
General Insp Field Supv	036	2.0	-	2.0	1.0	3.0
Principal Engineering Tech	035	-	-	-	1.0	1.0
Planner I	033	-	-	-	1.0	1.0
<b>Total Full Time</b>		<b>21.0</b>	<b>-</b>	<b>21.0</b>	<b>8.0</b>	<b>29.0</b>
<u>Temporary</u>						
General Inspector II	333	-	2.0	2.0	(2.0)	-
General Insp Field Supv	036	-	1.0	1.0	(1.0)	-
Planner I	033	-	1.0	1.0	(1.0)	-
<b>Total Temporary</b>		<b>-</b>	<b>4.0</b>	<b>4.0</b>	<b>(4.0)</b>	<b>-</b>
<b>Total Inspections Residential</b>		<b>21.0</b>	<b>4.0</b>	<b>25.0</b>	<b>4.0</b>	<b>29.0</b>
<b>Plan Review Residential</b>						
<u>Full Time</u>						
Const Permit Spec II	334	6.0	-	6.0	-	6.0
Engineering Tech	324	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Total Plan Review Residential</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Community Development		DEPARTMENT Planning and Development			DEPARTMENT NO. 85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Inspections Civil and Site</b>						
<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	-	1.0
Civil Inspections Field Supv	036	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Inspections Civil and Site</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Plan Review Civil and Site</b>						
<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>
<b>Plan Review Commercial</b>						
<u>Full Time</u>						
Building Code Examiner	335	-	-	-	1.0	1.0
Structural Inspector II*Ind/PR	335	-	-	-	1.0	1.0
Fire Prevention Spec II	333	-	-	-	1.0	1.0
Engineering Tech	324	-	1.0	1.0	2.0	3.0
Secretary II	321	-	1.0	1.0	-	1.0
Planning & Dev Team Ldr	040	-	1.0	1.0	1.0	2.0
Electrical Plans Engineer	039	-	1.0	1.0	-	1.0
Mechanical Plans Engineer	039	-	1.0	1.0	-	1.0
Structural Plans Engineer	039	-	1.0	1.0	-	1.0
<b>Total Full Time</b>		<b>-</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>12.0</b>
<u>Temporary</u>						
Building Code Examiner	335	-	1.0	1.0	(1.0)	-
Planning & Dev Team Ldr	040	-	1.0	1.0	(1.0)	-
<b>Total Temporary</b>		<b>-</b>	<b>2.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>-</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Plan Review Commercial		-	8.0	8.0	4.0	12.0
Office of Customer Advocacy						
<u>Full Time</u>						
Engineering Tech	324	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Office of Customer Advocacy		3.0	-	3.0	-	3.0
<b>Total Development</b>		180.0	15.0	195.0	11.0	206.0
<b>Total Planning and Development</b>		266.5	16.5	283.0	12.0	295.0

# Housing

Management  
Services

Property  
Management

Development

2014-2015 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Community Development	<b>DEPARTMENT</b> Housing	<b>DEPARTMENT NO.</b> 86
---	------------------------------	-----------------------------

**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 14,354,880	\$ 15,454,943	\$ 16,143,665	4.5%
CONTRACTUAL SERVICES	61,635,880	66,847,868	72,175,342	8.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,821,814)	(1,300,931)	(634,272)	51.2%
SUPPLIES	774,986	1,209,838	1,001,290	-17.2%
EQUIPMENT AND MINOR IMPROVEMENTS	6,614	217,000	66,000	-69.6%
DEBT SERVICE PAYMENTS	71,385	70,390	74,390	5.7%
MISCELLANEOUS TRANSFERS	(292,719)	(234,000)	(234,000)	-
<b>TOTAL</b>	<b>\$ 74,729,212</b>	<b>\$ 82,265,108</b>	<b>\$ 88,592,415</b>	<b>7.7%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	186.0	184.0	184.0	-
PART-TIME POSITIONS (FTE)	2.0	2.0	2.0	-
<b>TOTAL</b>	<b>188.0</b>	<b>186.0</b>	<b>186.0</b>	<b>-</b>

**SOURCE OF FUNDS**

Public Housing Funds	\$ 71,546,828	\$ 76,064,442	\$ 80,438,281	5.8%
Federal and State Grant Funds	830,222	1,021,907	333,150	-67.4%
Community Development Block Grant Funds	803,101	1,617,739	3,003,914	85.7%
General Funds	48,600	54,000	54,000	-
HOPE VI	(62,565)	576,136	467,048	-18.9%
City Improvement Funds	71,385	70,390	74,390	5.7%
Other Restricted Funds	1,491,641	2,860,494	4,221,632	47.6%
<b>TOTAL</b>	<b>\$ 74,729,212</b>	<b>\$ 82,265,108</b>	<b>\$ 88,592,415</b>	<b>7.7%</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Management Services	\$ 4,124,864	\$ 6,282,075	\$ 6,289,449
Development			
Housing Development	1,039,855	1,613,817	1,332,029
HOPE VI	1,020,730	1,495,603	1,595,993
Property Management			
Conventional Housing	15,511,290	18,102,050	20,421,606
Section 8	54,782,902	56,002,104	59,513,220
Debt Service	71,385	70,390	74,390
Inter-Departmental Charges	(1,821,814)	(1,300,931)	(634,272)
<b>Total</b>	<b>\$ 74,729,212</b>	<b>\$ 82,265,108</b>	<b>\$ 88,592,415</b>

<b>PROGRAM CHANGES</b>					
PROGRAM Community Development	DEPARTMENT Housing				DEPARTMENT NO. 86
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert two temporary full-time positions in the Central Office Cost Center (COCC) to regular full-time positions.			-	-	
Reallocate existing part-time staff positions to accurately reflect department needs and priorities.			-	-	
<b>Total</b>			-	-	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services		23.0	-	23.0	1.0	24.0
Development		28.0	1.0	29.0	(1.0)	28.0
Property Management		137.0	(3.0)	134.0	-	134.0
<b>Total Housing</b>		<b>188.0</b>	<b>(2.0)</b>	<b>186.0</b>	<b>-</b>	<b>186.0</b>

DETAIL BY DIVISION

**Management Services**

Full Time

Housing Director	907	1.0	-	1.0	-	1.0
Asst Housing Director	904	1.0	-	1.0	-	1.0
Deputy Housing Director	842	2.0	-	2.0	-	2.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
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	2.0
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>1.0</b>	<b>22.0</b>

Temporary

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>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Management Services</b>		<b>23.0</b>	<b>-</b>	<b>23.0</b>	<b>1.0</b>	<b>24.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	1.0	3.0
Caseworker II	028	5.0	(1.0)	4.0	-	4.0
Admin Secretary	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>24.0</b>	<b>(1.0)</b>	<b>23.0</b>	<b>1.0</b>	<b>24.0</b>
<u>Part Time</u>						
Secretary II	321	0.5	-	0.5	0.3	0.8
Clerk I	316	1.0	-	1.0	(1.0)	-
Caseworker III	032	-	-	-	0.4	0.4
Caseworker II	028	0.5	-	0.5	0.3	0.8
<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)	-
Admin Asst I	030	-	1.0	1.0	-	1.0
Caseworker II	028	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>2.0</b>	<b>2.0</b>	<b>4.0</b>	<b>(2.0)</b>	<b>2.0</b>
<b>Total Development</b>		<b>28.0</b>	<b>1.0</b>	<b>29.0</b>	<b>(1.0)</b>	<b>28.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	32.0	(1.0)	31.0	-	31.0
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	(1.0)	5.0	-	5.0
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>127.0</b>	<b>(2.0)</b>	<b>125.0</b>	<b>-</b>	<b>125.0</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)	-	-	-
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>(1.0)</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Property Management</b>		<b>137.0</b>	<b>(3.0)</b>	<b>134.0</b>	<b>-</b>	<b>134.0</b>
<b>Total Housing</b>		<b>188.0</b>	<b>(2.0)</b>	<b>186.0</b>	<b>-</b>	<b>186.0</b>

2014-2015 DETAIL BUDGET

**HOUSING DEPARTMENT**  
**Department Summary by Source of Funds**  
**2014-15 Operating Budget**

	Total	Affordable Housing	CDBG	Conventional Housing	HOME	HOPWA	Section 8	Central Office	Other
<b><u>Management and Administration</u></b>	<b>1,200,362</b>	-	-	-	-	-	-	<b>1,214,336</b>	<b>(13,974)</b>
<b><u>Conventional Housing</u></b>									
East	6,763,689	-	-	6,763,689	-	-	-	-	-
Foothills	2,266,528	-	-	2,266,528	-	-	-	-	-
HOPE VI	223,571	-	-	-	-	-	-	-	223,571
Matthew Henson	100,427	-	-	-	-	-	-	-	100,427
West	(765)	-	-	(765)	-	-	-	-	-
<b>Total</b>	<b>9,353,450</b>	-	-	<b>9,029,452</b>	-	-	-	-	<b>323,998</b>
<b><u>Modernization</u></b>									
	<b>54,154</b>	-	-	-	-	-	-	-	<b>54,154</b>
<b><u>Resident Services/Special Projects</u></b>									
Family Self-Sufficiency	276,588	-	-	141,095	-	-	135,493	-	-
Misc/Other	(6,644)	-	-	-	-	-	-	-	(6,644)
<b>Total</b>	<b>269,944</b>	-	-	<b>141,095</b>	-	-	<b>135,493</b>	-	<b>(6,644)</b>
<b><u>Scattered Sites</u></b>									
Administration/Maintenance	2,999,961	2,250	-	2,997,711	-	-	-	-	-
Misc/Other	194,254	-	-	-	-	-	-	-	194,254
<b>Total</b>	<b>3,194,215</b>	<b>2,250</b>	-	<b>2,997,711</b>	-	-	-	-	<b>194,254</b>
<b><u>Senior Housing</u></b>									
City Owned Housing	5,445,916	-	-	3,518,727	-	-	1,646,597	-	280,592
Misc/Other	(447)	-	-	-	-	-	-	-	(447)
<b>Total</b>	<b>5,445,469</b>	-	-	<b>3,518,727</b>	-	-	<b>1,646,597</b>	-	<b>280,145</b>
<b><u>Affordable Housing</u></b>									
Administration	1,007,829	1,007,829	-	-	-	-	-	-	-
Domestic Violence Housing Units	54,000	-	-	-	-	-	-	-	54,000
Mixed-Financed Properties	1,520,847	-	-	-	-	-	-	-	1,520,847
Properties	789,490	715,100	-	-	-	-	-	-	74,390
<b>Total</b>	<b>3,372,166</b>	<b>1,722,929</b>	-	-	-	-	-	-	<b>1,649,237</b>
<b><u>Housing Development</u></b>									
CDBG	3,003,914	-	3,003,914	-	-	-	-	-	-
HOME	1,467,902	-	-	-	1,467,902	-	-	-	-
HOPWA	2,760,377	-	-	-	-	2,760,377	-	-	-
Misc/Other	833,150	500,000	-	-	-	-	-	-	333,150
<b>Total</b>	<b>8,065,343</b>	<b>500,000</b>	<b>3,003,914</b>	-	<b>1,467,902</b>	<b>2,760,377</b>	-	-	<b>333,150</b>
<b><u>Section 8</u></b>									
Moderate Rehabilitation	480,018	-	-	-	-	-	480,018	-	-
Vouchers	56,457,122	-	-	-	-	-	56,455,214	-	1,908
<b>Total</b>	<b>56,937,140</b>	-	-	-	-	-	<b>56,935,232</b>	-	<b>1,908</b>
<b><u>HOPE VI</u></b>									
	<b>700,172</b>	-	-	-	-	-	-	-	<b>700,172</b>
<b>Grand Total <sup>1</sup></b>	<b>\$ 88,592,415</b>	<b>\$ 2,225,179</b>	<b>\$ 3,003,914</b>	<b>\$ 15,686,985</b>	<b>\$ 1,467,902</b>	<b>\$ 2,760,377</b>	<b>\$ 58,717,322</b>	<b>\$ 1,214,336</b>	<b>\$ 3,516,400</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.

# Community and Economic Development

Business Development

Community Development

Business and Workforce Development

Business Retention and Expansion

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Development	Community and Economic Development			87
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 9,586,960	\$ 10,132,440	\$ 10,389,858	2.5%
CONTRACTUAL SERVICES	10,752,069	13,066,809	11,477,160	-12.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	347,182	(12,531)	(321,965)	-100.0%
SUPPLIES	278,009	283,367	264,861	-6.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	256	-	-100.0%
DEBT SERVICE PAYMENTS	4,618,496	4,516,518	5,739,727	27.1%
MISCELLANEOUS TRANSFERS	738,420	(156,949)	(2,871,248)	-100.0%
TOTAL	\$ 26,321,136	\$ 27,829,910	\$ 24,678,393	-11.3%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	101.0	97.0	97.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	101.0	97.0	97.0	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 4,194,591	\$ 4,807,264	\$ 4,796,210	-0.2%
City Improvement Funds	4,618,496	4,516,518	5,739,727	27.1%
Community Development Block Grant Funds	197,663	676,326	675,888	-0.1%
Federal and State Grant Funds	12,316,583	13,241,548	8,833,580	-33.3%
Sports Facilities Funds	138,180	143,060	146,949	2.7%
Community Reinvestment Funds	478,339	456,652	480,019	5.1%
Aviation Funds	73,021	129,891	129,941	0.0%
Water Funds	566,730	31,100	31,100	-
Convention Center Funds	415,047	429,196	446,490	4.0%
Other Restricted Funds	3,322,486	3,398,355	3,398,489	0.0%
TOTAL	\$ 26,321,136	\$ 27,829,910	\$ 24,678,393	-11.3%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Community and Economic Development		87
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Community Development	\$ 369,821	\$ 404,890	\$ 368,602
Business Retention and Expansion	9,481,619	9,762,260	9,920,248
Business and Workforce Development	11,340,638	12,845,647	8,658,312
Business Development	163,380	313,126	313,469
Debt Service	4,618,496	4,516,518	5,739,727
Inter-Departmental Charges	347,182	(12,531)	(321,965)
Total	\$ 26,321,136	\$ 27,829,910	\$ 24,678,393

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>	
Community Development	Community and Economic Development			87	
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert three temporary positions in the New Market Tax Credit Program to full-time positions.			-	-	
Fund a Project Manager position with Solid Waste funds to complete a sustainability project at the Landfill.			-	(\$94,000)	
Total			-	(\$94,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Community Development		9.0	-	9.0	-	9.0
Business Retention & Expansion		37.0	(1.0)	36.0	-	36.0
Business & Workforce Development		50.0	(3.0)	47.0	-	47.0
Business Development		5.0	-	5.0	-	5.0
<b>Total Community &amp; Economic Development</b>		<b>101.0</b>	<b>(4.0)</b>	<b>97.0</b>	<b>-</b>	<b>97.0</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
Business Assistance Coord	039	-	-	-	2.0	2.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant II	033	-	-	-	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
<b>Total Full Time</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>3.0</b>	<b>12.0</b>
<u>Temporary</u>						
Business Assistance Coord	039	-	-	-	(2.0)	(2.0)
Accountant II	033	-	-	-	(1.0)	(1.0)
<b>Total Temporary</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(3.0)</b>	<b>(3.0)</b>
<b>Total Community Development</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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	839	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	6.0	-	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	(1.0)	1.0	-	1.0
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
<b>Total Full Time</b>		<b>34.0</b>	<b>(1.0)</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>
<u>Temporary</u>						
Business Assistance Coord	039	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Business Retention &amp; Expansion</b>		<b>37.0</b>	<b>(1.0)</b>	<b>36.0</b>	<b>-</b>	<b>36.0</b>

2014-2015 DETAIL BUDGET

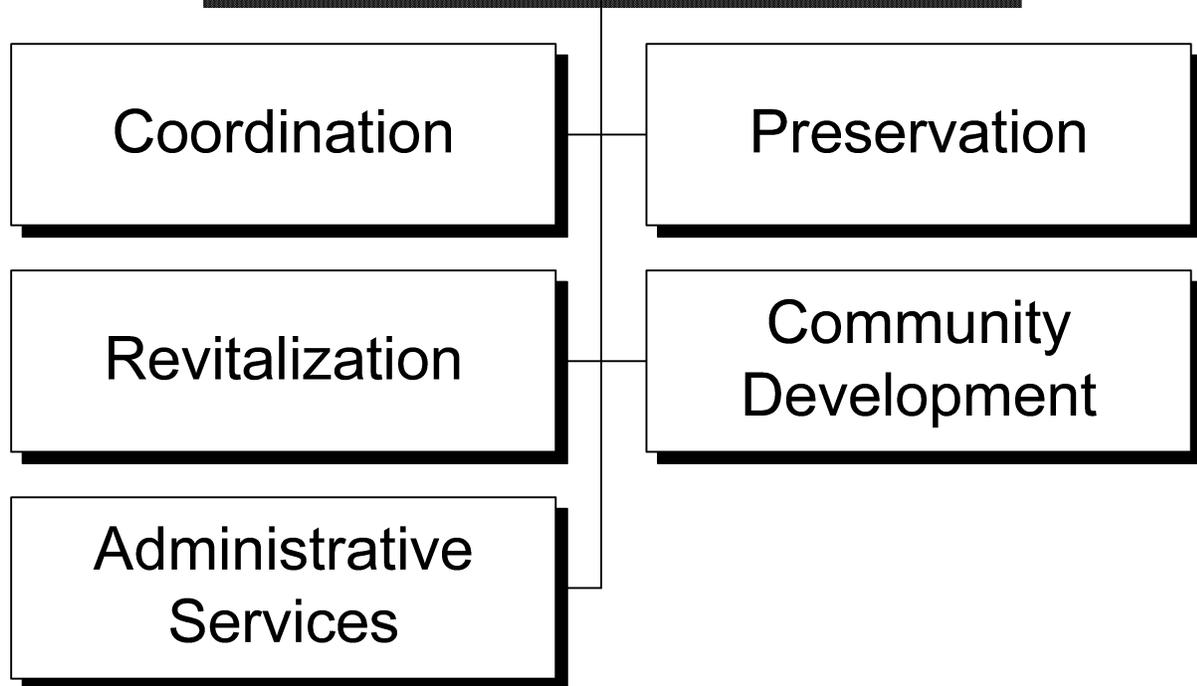
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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	2.0	-	2.0	-	2.0
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
<b>Total Full Time</b>		<b>39.0</b>	<b>-</b>	<b>39.0</b>	<b>-</b>	<b>39.0</b>
<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	3.0	(1.0)	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	(2.0)	-	-	-
<b>Total Temporary</b>		<b>11.0</b>	<b>(3.0)</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Total Business &amp; Workforce Development</b>		<b>50.0</b>	<b>(3.0)</b>	<b>47.0</b>	<b>-</b>	<b>47.0</b>
<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
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Business Development</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Community &amp; Economic Development</b>		<b>101.0</b>	<b>(4.0)</b>	<b>97.0</b>	<b>-</b>	<b>97.0</b>



**City of Phoenix**

# Neighborhood Services



2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 18,718,345	\$ 19,576,829	\$ 19,914,779	1.7%
CONTRACTUAL SERVICES	44,562,328	21,753,347	37,357,643	71.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,558,904	1,506,503	1,383,064	-8.2%
SUPPLIES	522,291	530,729	463,141	-12.7%
EQUIPMENT AND MINOR IMPROVEMENTS	13,357	7,787	70,787	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	2	(59,418)	16,000	+100.0%
TOTAL	\$ 65,375,227	\$ 43,315,777	\$ 59,205,414	36.7%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	214.0	205.0	204.0	-0.5%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	214.5	205.5	204.5	-0.5%
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 11,374,167	\$ 11,923,676	\$ 12,481,011	4.7%
Community Development				
Block Grant Funds	13,477,722	13,448,985	25,421,595	89.0%
Public Housing Funds	1,709,976	1,502,672	835,000	-44.4%
Federal and State Grant Funds	38,731,657	16,285,863	20,276,956	24.5%
Other Restricted Funds	81,705	154,581	190,852	23.5%
TOTAL	\$ 65,375,227	\$ 43,315,777	\$ 59,205,414	36.7%

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Community Development	Neighborhood Services		88
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Director's Office	\$ 395,179	\$ 514,803	\$ 442,656
Administrative Services	4,044,225	3,964,679	7,794,500
Community Development Grants Administration	3,032,509	3,007,908	9,450,630
Housing and Economic Recovery Grant	32,307,881	10,405,104	16,730,432
Subtotal	35,340,390	13,413,012	26,181,062
Neighborhood Revitalization Housing Rehabilitation and Loan Programs	11,780,777	10,975,959	8,574,434
Graffiti Busters	2,056,455	2,263,446	2,316,714
Subtotal	13,837,232	13,239,405	10,891,148
Neighborhood Coordination	1,198,550	1,490,477	1,844,193
Neighborhood Preservation Code Enforcement	8,568,295	8,800,361	10,344,617
Demolitions	432,452	386,537	324,174
Subtotal	9,000,747	9,186,898	10,668,791
Inter-Departmental Charges	1,558,904	1,506,503	1,383,064
Total	\$ 65,375,227	\$ 43,315,777	\$ 59,205,414

<b>PROGRAM CHANGES</b>					
PROGRAM Community Development	DEPARTMENT Neighborhood Services				DEPARTMENT NO. 88
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate a Secretary III position, along with a corresponding reduction to the department's FY14-15 salary savings. Because the cost of the eliminated position was offset with a reduction to salary savings, the change results in a net \$0 impact to the department's budget.			(1.0)	-	
Total			(1.0)	-	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Community Development	DEPARTMENT Neighborhood Services	DEPARTMENT NO. 88
----------------------------------	-------------------------------------	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

**SUMMARY BY DIVISION**

Director's Office		3.0	(1.0)	2.0	-	2.0
Administrative Services		19.0	-	19.0	-	19.0
Community Development		27.5	(2.0)	25.5	-	25.5
Neighborhood Revitalization		63.0	(4.0)	59.0	-	59.0
Neighborhood Coordination		18.0	-	18.0	(1.0)	17.0
Neighborhood Preservation		82.0	-	82.0	-	82.0
<b>Total Neighborhood Services</b>		<b>212.5</b>	<b>(7.0)</b>	<b>205.5</b>	<b>(1.0)</b>	<b>204.5</b>

**DETAIL BY DIVISION**

**Director's Office**

Full Time

Neighborhood Services Dir	908	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	(1.0)	-	-	-
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	(1.0)	2.0	-	2.0
<b>Total Director's Office</b>		<b>3.0</b>	<b>(1.0)</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>

**Administrative Services**

Full Time

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
Department Budget Supervisor	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

Temporary

Project Manager	036	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

**Total Administrative Services**

19.0 - 19.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	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>19.0</b>	<b>-</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)	-	-	-
Project Manager	036	3.0	(1.0)	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>8.0</b>	<b>(2.0)</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Total Community Development</b>		<b>27.5</b>	<b>(2.0)</b>	<b>25.5</b>	<b>-</b>	<b>25.5</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	(1.0)	5.0	-	5.0
Neighborhood Maint Tech I	324	1.0	-	1.0	-	1.0
Rehabilitation Loan Processor	324	3.0	-	3.0	-	3.0
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	2.0	-	2.0	-	2.0
Project Management Assistant	031	3.0	-	3.0	-	3.0
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>44.0</b>	<b>(1.0)</b>	<b>43.0</b>	<b>-</b>	<b>43.0</b>
<u>Temporary</u>						
Housing Rehabilitation Spec	331	4.0	(1.0)	3.0	-	3.0
Landlord/Tenant Counselor	328	1.0	-	1.0	-	1.0
Rehabilitation Loan Processor	324	1.0	-	1.0	-	1.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	6.0	(1.0)	5.0	-	5.0
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	(1.0)	1.0	-	1.0
<b>Total Temporary</b>		<b>19.0</b>	<b>(3.0)</b>	<b>16.0</b>	<b>-</b>	<b>16.0</b>
<b>Total Neighborhood Revitalization</b>		<b>63.0</b>	<b>(4.0)</b>	<b>59.0</b>	<b>-</b>	<b>59.0</b>
<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
Project Manager	036	1.0	-	1.0	-	1.0
Neighborhood Specialist	035	8.0	-	8.0	-	8.0
Secretary III	025	1.0	-	1.0	(1.0)	-
Community Worker III	023	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>17.0</b>	<b>-</b>	<b>17.0</b>	<b>(1.0)</b>	<b>16.0</b>

2014-2015 DETAIL BUDGET

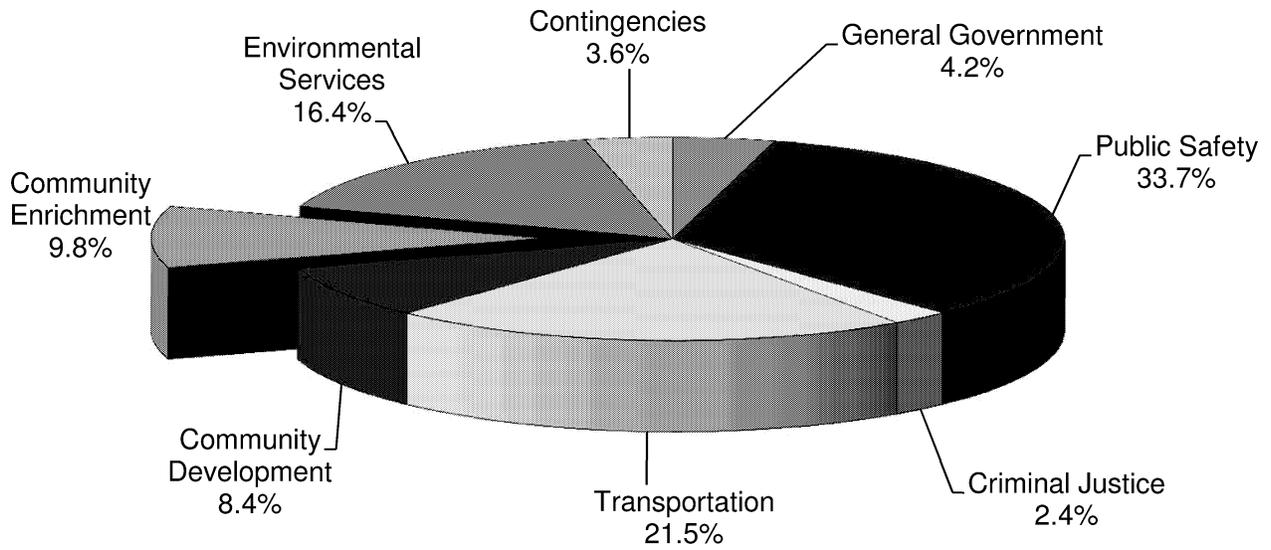
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Neighborhood Services	88			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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>		18.0	-	18.0	(1.0)	17.0
<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	1.0	-	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
Neighborhood Maint Tech III	029	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		79.0	-	79.0	-	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>		82.0	-	82.0	-	82.0
<b>Total Neighborhood Services</b>		212.5	(7.0)	205.5	(1.0)	204.5

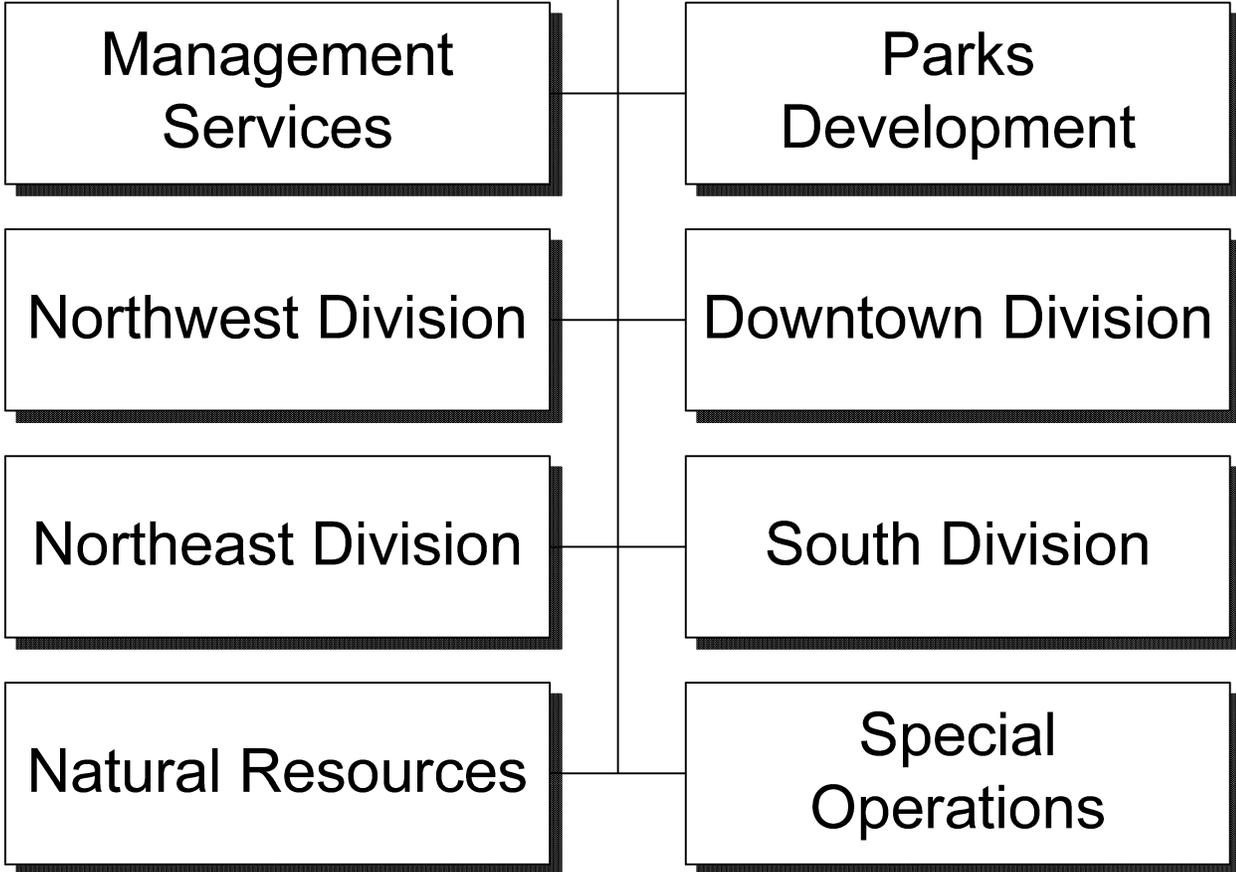


**City of Phoenix**

# Community Enrichment



# Parks and Recreation



2014-2015 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Parks and Recreation	<b>DEPARTMENT NO.</b> 74/73
--	---	--------------------------------

**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 67,402,319	\$ 66,450,238	\$ 66,565,215	0.2%
CONTRACTUAL SERVICES	24,431,381	29,616,809	31,261,695	5.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,198,489	4,591,401	4,938,752	7.6%
SUPPLIES	5,473,836	6,881,526	6,071,777	-11.8%
EQUIPMENT AND MINOR IMPROVEMENTS	67,129	268,000	423,400	58.0%
DEBT SERVICE PAYMENTS	1,860,198	1,900,130	1,919,019	1.0%
MISCELLANEOUS TRANSFERS	(272,820)	(13,000)	-	+100.0%
<b>TOTAL</b>	<b>\$ 103,160,532</b>	<b>\$ 109,695,104</b>	<b>\$ 111,179,858</b>	<b>1.4%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	790.0	718.0	705.0	-1.8%
PART-TIME POSITIONS (FTE)	344.2	360.6	367.6	1.9%
<b>TOTAL</b>	<b>1,134.2</b>	<b>1,078.6</b>	<b>1,072.6</b>	<b>-0.6%</b>

**SOURCE OF FUNDS**

General Funds	87,540,296	\$ 91,046,978	\$ 92,912,766	2.0%
Other Restricted Funds	2,528,021	3,822,599	3,139,869	-17.9%
Federal and State Grant Funds	721,062	752,830	828,516	10.1%
City Improvement Funds	1,860,198	1,900,130	1,919,019	1.0%
Convention Center Funds	(1)	-	-	-
Golf Funds	8,647,892	8,702,720	8,354,628	-4.0%
Parks and Preserves Funds	1,863,064	3,469,847	4,025,060	16.0%
<b>TOTAL</b>	<b>\$ 103,160,532</b>	<b>\$ 109,695,104</b>	<b>\$ 111,179,858</b>	<b>1.4%</b>

2014-2015 DETAIL BUDGET

**DEPARTMENT DETAIL**

<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation		74/73
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Director's Office			
Director's Office	\$ 1,027,010	\$ 2,254,459	\$ 1,903,534
Management Services	6,081,889	8,857,233	8,734,301
Subtotal	7,108,899	11,111,692	10,637,835
Operations			
Operations Administration	131,542	519,890	619,464
Downtown Division	9,172,262	9,703,733	9,702,613
Northeast Division	14,549,465	15,126,856	15,359,427
Northwest Division	15,887,267	16,222,024	16,351,282
South Division	17,039,146	16,860,612	17,071,267
Subtotal	56,779,682	58,433,115	59,104,053
Programs			
Programs Administration	87,797	233,828	281,563
Natural Resources	7,683,231	8,967,042	9,570,232
Parks Development	1,092,160	881,989	920,405
Special Operations			
Programs and Sports Complexes	16,116,314	15,321,838	15,752,713
Golf	8,233,762	8,254,069	8,055,286
Subtotal	33,213,264	33,658,766	34,580,199
Debt Service	1,860,198	1,900,130	1,919,019
Inter-Departmental Charges	4,198,489	4,591,401	4,938,752
Total	\$ 103,160,532	\$ 109,695,104	\$ 111,179,858

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation				74/73
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add staff and materials to operate and maintain the new dog park at Paradise Valley Park opening in the summer of 2015.			1.0	\$55,000	
Add staff and materials to operate and maintain the new dog park at Chavez Park opening in the spring of 2015.			1.0	54,000	
Add staff and materials to operate and maintain the new dog park at Deem Hills Park opening in early 2015.			1.0	72,000	
Add staff and materials to operate and maintain the Carver Mountain trailhead opening in December 2014.			1.0	89,000	
Convert contractual funding for youth recreation programming to part-time staff at recreation and teen centers.			1.6	-	
Restore services at the South Phoenix Youth Center. Non-profit service provider no longer able to operate the center.			1.9	67,000	
Increased efficiency in water usage due to ongoing implementation of irrigation control technology.			-	(500,000)	
Leasing of Municipal Stadium to Arizona State University (ASU). All operating and capital costs will be the responsibility of ASU following the 2014 spring training season. All community baseball use at this facility will cease and transfer to the Papago Baseball Facility.			(0.5)	(24,000)	

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation				74/73
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate 13 positions, along with a corresponding reduction to the department's FY14-15 salary savings. Because the cost of the eliminated positions was offset with a reduction to salary savings, the change results in a new \$0 impact to the department's budget.			(13.0)	-	
Total			(6.0)	(\$187,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

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

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14		2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS

**SUMMARY BY DIVISION**

Director's Office	41.9	-	41.9	-	41.9
Operations	624.1	-	624.1	(5.0)	619.1
Programs	475.0	(62.4)	412.6	(1.0)	411.6
<b>Total Parks and Recreation</b>	<b>1,141.0</b>	<b>(62.4)</b>	<b>1,078.6</b>	<b>(6.0)</b>	<b>1,072.6</b>

**DETAIL BY DIVISION**

**Director's Office**

Director's Office

Full Time

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

Part Time

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

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
Lead User Technology Spec	039	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
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
Contracts Specialist 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>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
Equipment Op II	113	1.0	-	1.0	-	1.0
Trades Helper	113	3.0	-	3.0	-	3.0
Gardener*Sprinkler System	112	8.0	-	8.0	-	8.0
Gardener	111	20.0	-	20.0	-	20.0
Groundskeeper	108	38.0	-	38.0	-	38.0
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	12.0	-	12.0	(2.0)	10.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	7.0	-	7.0	-	7.0
<b>Total Full Time</b>		<b>118.0</b>	<b>-</b>	<b>118.0</b>	<b>(2.0)</b>	<b>116.0</b>
<u>Part Time</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Recreation Leader	321	24.7	-	24.7	-	24.7
Customer Service Clerk	320	1.7	-	1.7	-	1.7
Recreation Instructor	318	10.6	-	10.6	-	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
<b>Total Part Time</b>		<b>64.3</b>	<b>-</b>	<b>64.3</b>	<b>-</b>	<b>64.3</b>
<b>Total Downtown Division</b>		<b>182.3</b>	<b>-</b>	<b>182.3</b>	<b>(2.0)</b>	<b>180.3</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Northeast Division</b>						
<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	3.0	-	3.0	(1.0)	2.0
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
Trades Helper	113	3.0	-	3.0	-	3.0
Gardener*Sprinkler System	112	13.0	-	13.0	-	13.0
Gardener	111	11.0	-	11.0	-	11.0
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
<b>Total Full Time</b>		<b>95.0</b>	<b>-</b>	<b>95.0</b>	<b>(1.0)</b>	<b>94.0</b>
<u>Part Time</u>						
Youth Counselor	323	2.0	-	2.0	-	2.0
Recreation Leader	321	14.9	-	14.9	-	14.9
Customer Service Clerk	320	1.1	-	1.1	-	1.1
Recreation Instructor	318	10.8	-	10.8	-	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
<b>Total Part Time</b>		<b>36.2</b>	<b>-</b>	<b>36.2</b>	<b>-</b>	<b>36.2</b>
<b>Total Northeast Division</b>		<b>131.2</b>	<b>-</b>	<b>131.2</b>	<b>(1.0)</b>	<b>130.2</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	4.0	-	4.0	(1.0)	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	-	4.0
Gardener*Sprinkler System	112	18.0	-	18.0	-	18.0
Gardener	111	17.0	-	17.0	-	17.0
Groundskeeper	108	37.0	-	37.0	-	37.0
Management Asst II	037	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	6.0	-	6.0	-	6.0
Recreation Coordinator II	030	4.0	-	4.0	-	4.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	11.0	-	11.0	-	11.0
<b>Total Full Time</b>		<b>128.0</b>	<b>-</b>	<b>128.0</b>	<b>(1.0)</b>	<b>127.0</b>
<u>Part Time</u>						
Recreation Leader	321	12.3	-	12.3	-	12.3
Customer Service Clerk	320	0.5	-	0.5	-	0.5
Recreation Instructor	318	9.0	-	9.0	-	9.0
Typist I	317	0.1	-	0.1	-	0.1
Groundskeeper	311	0.5	-	0.5	-	0.5
Gardener	111	0.3	-	0.3	-	0.3
Groundskeeper	108	10.1	-	10.1	-	10.1
Parks & Recreation Aide		9.4	-	9.4	-	9.4
<b>Total Part Time</b>		<b>42.2</b>	<b>-</b>	<b>42.2</b>	<b>-</b>	<b>42.2</b>
<b>Total Northwest Division</b>		<b>170.2</b>	<b>-</b>	<b>170.2</b>	<b>(1.0)</b>	<b>169.2</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	5.0	-	5.0	(1.0)	4.0
Gardener*Sprinkler System	112	9.0	-	9.0	-	9.0
Gardener	111	8.0	-	8.0	-	8.0
Groundskeeper	108	27.0	-	27.0	-	27.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	4.0	-	4.0	-	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	6.0	-	6.0	-	6.0
<b>Total Full Time</b>		<b>91.0</b>	<b>-</b>	<b>91.0</b>	<b>(1.0)</b>	<b>90.0</b>
<u>Part Time</u>						
Recreation Leader	321	34.6	-	34.6	-	34.6
Recreation Instructor	318	5.1	-	5.1	-	5.1
Groundskeeper	311	0.5	-	0.5	-	0.5
Parks & Recreation Aide	311	5.4	-	5.4	-	5.4
Groundskeeper	108	2.8	-	2.8	-	2.8
<b>Total Part Time</b>		<b>48.4</b>	<b>-</b>	<b>48.4</b>	<b>-</b>	<b>48.4</b>
<b>Total South Division</b>		<b>139.4</b>	<b>-</b>	<b>139.4</b>	<b>(1.0)</b>	<b>138.4</b>
<b>Total Operations</b>		<b>624.1</b>	<b>-</b>	<b>624.1</b>	<b>(5.0)</b>	<b>619.1</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	2.0	-	2.0	-	2.0
Groundskeeper	108	4.0	-	4.0	-	4.0
Park Ranger II	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Total Programs Administration</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
Museum Aide	325	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Trades Helper	113	2.0	-	2.0	-	2.0
Gardener*Sprinkler System	112	2.0	-	2.0	-	2.0
Gardener	111	1.0	-	1.0	-	1.0
Groundskeeper	108	13.0	-	13.0	-	13.0
Pueblo Grande Administrator	037	1.0	-	1.0	-	1.0
City Archaeologist	036	1.0	-	1.0	-	1.0
Parks Supervisor	035	3.0	-	3.0	-	3.0
Museum Curator	034	1.0	-	1.0	-	1.0
Park Manager	033	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	1.0	-	1.0	-	1.0
Park Ranger III	028	9.0	-	9.0	-	9.0
Parks Foreman I	027	3.0	-	3.0	-	3.0
Park Ranger II	026	47.0	(4.0)	43.0	(4.0)	39.0
<b>Total Full Time</b>		<b>91.0</b>	<b>(5.0)</b>	<b>86.0</b>	<b>(4.0)</b>	<b>82.0</b>
<u>Part Time</u>						
Museum Aide	325	1.3	-	1.3	-	1.3
Recreation Leader	321	2.6	-	2.6	-	2.6
Recreation Instructor	318	2.6	-	2.6	-	2.6
Parks & Recreation Aide	311	1.0	-	1.0	-	1.0
Groundskeeper	108	1.0	-	1.0	-	1.0
Park Ranger II	026	8.0	-	8.0	-	8.0
<b>Total Part Time</b>		<b>16.5</b>	<b>-</b>	<b>16.5</b>	<b>-</b>	<b>16.5</b>
<b>Total Natural Resources</b>		<b>107.5</b>	<b>(5.0)</b>	<b>102.5</b>	<b>(4.0)</b>	<b>98.5</b>
<b>Parks Development</b>						
<u>Full Time</u>						
Landscape Architect II	036	4.0	-	4.0	-	4.0
Landscape Architect I	033	2.0	-	2.0	-	2.0
Planner I	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
<b>Total Full Time</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>(1.0)</b>	<b>8.0</b>
<b>Total Parks Development</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>(1.0)</b>	<b>8.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Programs and Sports Complexes</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
Account Clerk II	321	1.0	-	1.0	-	1.0
Clerk III	320	-	4.0	4.0	-	4.0
Welder	122	1.0	-	1.0	-	1.0
Building Maint Worker	120	9.0	-	9.0	(1.0)	8.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	6.0	(2.0)	4.0	-	4.0
Parks Maint Mechanic	117	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	7.0	(1.0)	6.0	-	6.0
Trades Helper	113	6.0	-	6.0	-	6.0
Gardener*Sprinkler System	112	9.0	-	9.0	-	9.0
Gardener	111	12.0	-	12.0	-	12.0
Greenskeeper	111	5.0	-	5.0	-	5.0
Groundskeeper	108	21.0	-	21.0	-	21.0
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	3.0	-	3.0	-	3.0
Park Manager	033	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	2.0	-	2.0	(1.0)	1.0
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	(1.0)	1.0
Recreation Coordinator II	030	3.0	-	3.0	-	3.0
Parks Foreman II	029	2.0	-	2.0	-	2.0
Parks Foreman I	027	10.0	-	10.0	-	10.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>133.0</b>	<b>1.0</b>	<b>134.0</b>	<b>(3.0)</b>	<b>131.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Lifeguard	S02	4.0	-	4.0	-	4.0
Account Clerk I*U8	719	0.3	-	0.3	-	0.3
Pool Manager	324	10.8	-	10.8	-	10.8
Assistant Pool Manager	321	2.8	-	2.8	-	2.8
Asst Pool Manager	321	0.5	-	0.5	-	0.5
Recreation Leader	321	18.6	-	18.6	2.6	21.2
Lifeguard	318	3.0	-	3.0	-	3.0
Recreation Instructor	318	9.0	-	9.0	(0.1)	8.9
Lifeguard	317	51.5	-	51.5	-	51.5
Parks & Recreation Aide*Cash	313	1.6	-	1.6	-	1.6
Groundskeeper	311	0.5	-	0.5	-	0.5
Parks & Recreation Aide	311	15.9	-	15.9	0.5	16.4
Groundskeeper	108	2.6	0.8	3.4	3.0	6.4
Park Ranger II	026	-	-	-	1.0	1.0
Total Part Time		121.1	0.8	121.9	7.0	128.9
<u>Temporary</u>						
Building Maint Worker	120	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Programs and Sports Complexes		255.1	1.8	256.9	4.0	260.9
<u>Golf Program</u>						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Clerk III	320	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	4.0	(4.0)	-	-	-
Parks Maint Mechanic	117	3.0	(3.0)	-	-	-
Equipment Op II*Gangmower Op	114	1.0	(1.0)	-	-	-
Greenskeeper*Tractor Operator	114	7.0	(7.0)	-	-	-
Equipment Maint Helper	113	1.0	(1.0)	-	-	-
Greenskeeper	111	23.0	(23.0)	-	-	-
Groundskeeper	108	8.0	(8.0)	-	-	-
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)	-	-	-
Parks Foreman II	029	4.0	(3.0)	1.0	-	1.0
Parks Foreman I	027	1.0	(1.0)	-	-	-
Clerk III*Lead	023	5.0	-	5.0	-	5.0
Total Full Time		64.0	(54.0)	10.0	-	10.0
<u>Part Time</u>						
Clerk III	320	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)	-	-	-
Total Part Time		31.4	(5.2)	26.2	-	26.2

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Golf Program		95.4	(59.2)	36.2	-	36.2
<b>Total Programs</b>		475.0	(62.4)	412.6	(1.0)	411.6
<b>Total Parks and Recreation</b>		1,141.0	(62.4)	1,078.6	(6.0)	1,072.6



**City of Phoenix**

# Library

Central Library  
Services

Branch Library  
Services

Technical  
Services

Administration

2014-2015 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>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 21,114,322	\$ 21,722,288	\$ 22,565,653	3.9%
CONTRACTUAL SERVICES	3,498,141	3,633,485	3,406,842	-6.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,391,111	3,458,969	3,693,189	6.8%
SUPPLIES	6,168,552	6,190,880	6,396,489	3.3%
EQUIPMENT AND MINOR IMPROVEMENTS	82,235	223,212	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	11,504	-	-	-
<b>TOTAL</b>	<b>\$ 34,265,865</b>	<b>\$ 35,228,834</b>	<b>\$ 36,062,173</b>	<b>2.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	182.0	183.0	182.0	-0.5%
PART-TIME POSITIONS (FTE)	192.8	192.6	192.6	-
<b>TOTAL</b>	<b>374.8</b>	<b>375.6</b>	<b>374.6</b>	<b>-0.3%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 33,564,134	\$ 34,204,636	\$ 35,514,530	3.8%
Other Restricted Funds	58,971	463,385	101,822	-78.0%
Federal and State Grant Funds	642,760	560,813	445,821	-20.5%
<b>TOTAL</b>	<b>\$ 34,265,865</b>	<b>\$ 35,228,834</b>	<b>\$ 36,062,173</b>	<b>2.4%</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Library		<b>DEPARTMENT NO.</b> 75
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration	\$ 5,184,433	\$ 5,570,957	\$ 5,783,350
Technical Services	6,698,751	6,987,868	7,431,969
Central Library Services	5,610,710	5,816,706	5,864,750
Branch Library Services	12,687,951	12,371,815	12,741,272
Library Gifts	58,971	463,385	101,822
Library Grants	633,938	559,134	445,821
Inter-Departmental Charges	3,391,111	3,458,969	3,693,189
Total	\$ 34,265,865	\$ 35,228,834	\$ 36,062,173

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Library				75
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate one position, along with a corresponding reduction to the department's FY 14-15 salary savings. Because the cost of the eliminated position was offset with a reduction to salary savings, the change results in a net \$0 impact to the department's budget.			(1.0)	-	
Total			(1.0)	-	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		31.6	1.5	33.1	-	33.1
Technical Services		25.7	-	25.7	(1.0)	24.7
Central Library Services		90.3	-	90.3	-	90.3
Branch Library Services		222.2	(1.0)	221.2	-	221.2
Library Grants		4.0	0.3	4.3	-	4.3
Library Gifts		1.0	-	1.0	-	1.0
<b>Total Library</b>		<b>374.8</b>	<b>0.8</b>	<b>375.6</b>	<b>(1.0)</b>	<b>374.6</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
Management Asst I	031	-	1.0	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	1.0	2.0	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>28.0</b>	<b>3.0</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>
<u>Part Time</u>						
Library Clerk II	318	0.6	-	0.6	-	0.6
Library Assistant	026	1.0	0.5	1.5	-	1.5
<b>Total Part Time</b>		<b>1.6</b>	<b>0.5</b>	<b>2.1</b>	<b>-</b>	<b>2.1</b>
<u>Temporary</u>						
Caseworker II	028	2.0	(2.0)	-	-	-
<b>Total Temporary</b>		<b>2.0</b>	<b>(2.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Administration</b>		<b>31.6</b>	<b>1.5</b>	<b>33.1</b>	<b>-</b>	<b>33.1</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Technical Services</b>						
<u>Full Time</u>						
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	(1.0)	1.0
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	3.0	-	3.0	-	3.0
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
<b>Total Full Time</b>		<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>(1.0)</b>	<b>24.0</b>
<u>Part Time</u>						
Library Clerk I	316	0.7	-	0.7	-	0.7
<b>Total Part Time</b>		<b>0.7</b>	<b>-</b>	<b>0.7</b>	<b>-</b>	<b>0.7</b>
<b>Total Technical Services</b>		<b>25.7</b>	<b>-</b>	<b>25.7</b>	<b>(1.0)</b>	<b>24.7</b>
<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 Circulation Attnd III	023	1.0	-	1.0	-	1.0
Library Clerk III*U7	020	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>37.0</b>	<b>-</b>	<b>37.0</b>	<b>-</b>	<b>37.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Part Time</b>						
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	13.0	-	13.0	-	13.0
Library Assistant	026	19.1	-	19.1	-	19.1
<b>Total Part Time</b>		<b>53.3</b>	<b>-</b>	<b>53.3</b>	<b>-</b>	<b>53.3</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	14.0	-	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>87.0</b>	<b>-</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 Attnd I	318	42.0	-	42.0	-	42.0
Library Page	311	43.6	-	43.6	-	43.6
Librarian I	030	1.7	-	1.7	-	1.7
Library Assistant	026	28.1	-	28.1	-	28.1
<b>Total Part Time</b>		<b>134.2</b>	<b>-</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
<u>Temporary</u>						
Management Asst I	031	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Branch Library Services</b>		<b>222.2</b>	<b>(1.0)</b>	<b>221.2</b>	<b>-</b>	<b>221.2</b>
<b>Library Grants</b>						
<u>Full Time</u>						
Information Tech Systems Spec	038	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>
<u>Part Time</u>						
Clerk III	320	0.7	(0.7)	-	-	-
Library Assistant	026	2.3	-	2.3	-	2.3
<b>Total Part Time</b>		<b>3.0</b>	<b>(0.7)</b>	<b>2.3</b>	<b>-</b>	<b>2.3</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Library Assistant	026	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
<b>Total Library Grants</b>		4.0	0.3	4.3	-	4.3
<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>		374.8	0.8	375.6	(1.0)	374.6

# Phoenix Convention Center

Facilities and  
Services

Venue  
Operations

Business  
Services

Sales and  
Marketing

2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Enrichment	Phoenix Convention Center			76
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 20,619,566	\$ 21,423,372	\$ 21,829,026	1.9%
CONTRACTUAL SERVICES	19,925,153	21,156,196	22,187,087	4.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	789,217	745,855	757,102	1.5%
SUPPLIES	939,922	1,288,498	1,250,548	-2.9%
EQUIPMENT AND MINOR IMPROVEMENTS	95,564	408,000	144,800	-64.5%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	32,795	-	-	-
TOTAL	\$ 42,402,217	\$ 45,021,921	\$ 46,168,563	2.5%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	236.0	220.0	220.0	-
PART-TIME POSITIONS (FTE)	16.0	17.0	17.0	-
TOTAL	252.0	237.0	237.0	-
<b>SOURCE OF FUNDS</b>				
Convention Center Funds	\$ 40,686,496	\$ 43,189,176	\$ 44,301,667	2.6%
Sports Facilities Funds	500,000	500,000	500,000	-
General Funds	1,202,168	1,332,745	1,366,896	2.6%
Other Restricted	13,553	-	-	-
TOTAL	\$ 42,402,217	\$ 45,021,921	\$ 46,168,563	2.5%

2014-2015 DETAIL BUDGET

**DEPARTMENT DETAIL**

PROGRAM Community Enrichment	DEPARTMENT Phoenix Convention Center		DEPARTMENT NO. 76
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration	\$ 510,953	\$ 527,854	\$ 532,296
Business Services	4,210,760	5,047,806	5,367,498
Facilities & Services	12,148,206	12,378,419	12,582,747
Sales and Marketing	2,996,427	3,139,709	3,195,896
Venue Operations	21,246,654	22,682,278	23,233,024
Tourism and Hospitality	500,000	500,000	500,000
Inter-Departmental Charges	789,217	745,855	757,102
Total	\$ 42,402,217	\$ 45,021,921	\$ 46,168,563

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center				76
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					
Total					

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		8.6	-	8.6	-	8.6
Business Services		31.4	(1.0)	30.4	-	30.4
Facilities and Services		166.4	(14.0)	152.4	-	152.4
Sales and Marketing		32.0	-	32.0	-	32.0
Venue Operations		13.6	-	13.6	-	13.6
<b>Total Phoenix Convention Center</b>		<b>252.0</b>	<b>(15.0)</b>	<b>237.0</b>	<b>-</b>	<b>237.0</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	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
<b>Total Full Time</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<u>Part Time</u>						
Civic Plaza Worker	207	1.6	-	1.6	-	1.6
<b>Total Part Time</b>		<b>1.6</b>	<b>-</b>	<b>1.6</b>	<b>-</b>	<b>1.6</b>
<b>Total Administration</b>		<b>8.6</b>	<b>-</b>	<b>8.6</b>	<b>-</b>	<b>8.6</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	2.0	-	2.0	-	2.0
Account Clerk II	321	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	2.0	-	2.0	-	2.0
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
Total Full Time		27.0	(1.0)	26.0	-	26.0
<u>Part Time</u>						
Ticket Seller	320	4.4	-	4.4	-	4.4
Total Part Time		4.4	-	4.4	-	4.4
<b>Total Business Services</b>		31.4	(1.0)	30.4	-	30.4

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	(4.0)	6.0	-	6.0
Electrician	222	8.0	(1.0)	7.0	-	7.0
Welder*U2	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	11.0	(2.0)	9.0	-	9.0
Communications Technician	218	2.0	-	2.0	-	2.0
Locksmith	217	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	2.0	(1.0)	1.0	-	1.0
Trades Helper*U2	213	3.0	-	3.0	-	3.0
Supplies Clerk I*U2	212	3.0	-	3.0	-	3.0
Gardener*U2	211	1.0	-	1.0	-	1.0
Event Services Worker	210	44.0	(4.0)	40.0	-	40.0
Convention Center Maint Supt	039	1.0	-	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	(1.0)	3.0	-	3.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Event Services Supervisor	026	7.0	(1.0)	6.0	-	6.0
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>166.0</b>	<b>(14.0)</b>	<b>152.0</b>	<b>-</b>	<b>152.0</b>
<u>Part Time</u>						
Customer Service Clerk	320	0.4	-	0.4	-	0.4
<b>Total Part Time</b>		<b>0.4</b>	<b>-</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Facilities and Services</b>		166.4	(14.0)	152.4	-	152.4
<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
Sales Supervisor	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Sales Manager	033	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
<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>						
Events Representative	326	2.5	-	2.5	-	2.5
Events Representative-PT	326	2.5	-	2.5	-	2.5
<b>Total Part Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Sales and Marketing</b>		<b>32.0</b>	<b>-</b>	<b>32.0</b>	<b>-</b>	<b>32.0</b>
<b>Venue Operations</b>						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	(1.0)	-	-	-
Event Operations Manager	038	1.0	-	1.0	-	1.0
Facility Coordinator	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>9.0</b>	<b>(1.0)</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<u>Part Time</u>						
Customer Service Clerk	320	4.6	-	4.6	-	4.6
Production Assistant	027	-	1.0	1.0	-	1.0
<b>Total Part Time</b>		<b>4.6</b>	<b>1.0</b>	<b>5.6</b>	<b>-</b>	<b>5.6</b>
<b>Total Venue Operations</b>		<b>13.6</b>	<b>-</b>	<b>13.6</b>	<b>-</b>	<b>13.6</b>
<b>Total Phoenix Convention Center</b>		<b>252.0</b>	<b>(15.0)</b>	<b>237.0</b>	<b>-</b>	<b>237.0</b>

# Human Services

Community and Senior Services

Education

Family Advocacy Center and Homeless Services

Management Services

2014-2015 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Human Services	<b>DEPARTMENT NO.</b> 89
--	-------------------------------------	-----------------------------

**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 27,943,009	\$ 26,558,331	\$ 27,802,486	4.7%
CONTRACTUAL SERVICES	30,687,394	30,273,803	30,645,428	1.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,140,266	1,085,975	1,275,309	17.4%
SUPPLIES	1,594,063	565,305	424,190	-25.0%
EQUIPMENT AND MINOR IMPROVEMENTS	17,430	-	-	-
DEBT SERVICE PAYMENTS	279,264	298,129	293,542	-1.5%
MISCELLANEOUS TRANSFERS	11,544	-	-	-
<b>TOTAL</b>	<b>\$ 61,672,970</b>	<b>\$ 58,781,543</b>	<b>\$ 60,440,955</b>	<b>2.8%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	335.0	320.0	319.0	-0.3%
PART-TIME POSITIONS (FTE)	31.2	-	-	-
<b>TOTAL</b>	<b>366.2</b>	<b>320.0</b>	<b>319.0</b>	<b>-0.3%</b>

**SOURCE OF FUNDS**

Human Services Grant Funds	\$ 42,436,882	\$ 39,143,404	\$ 40,078,832	2.4%
General Funds	17,809,034	18,013,884	18,895,284	4.9%
Community Development Block Grant Funds	561,848	672,102	556,087	-17.3%
Federal and State Grant Funds	9,673	35,298	-	-100.0%
Water Funds	250,000	210,000	210,000	-
Wastewater	-	140,000	140,000	-
City Improvement Funds	279,264	298,129	293,542	-1.5%
Other Restricted Funds	326,269	268,726	267,210	-0.6%
<b>TOTAL</b>	<b>\$ 61,672,970</b>	<b>\$ 58,781,543</b>	<b>\$ 60,440,955</b>	<b>2.8%</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Community Enrichment	Human Services		89
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 390,327	\$ 433,267	\$ 431,020
Management Services Division	3,536,282	3,422,428	3,478,209
Subtotal	3,926,609	3,855,695	3,909,229
Education			
Head Start	26,541,677	25,211,425	26,911,280
Community and Senior Services			
Administration	1,099,508	1,344,616	1,390,442
Client Services	14,339,336	12,761,512	12,788,020
Meals/Nutrition	4,698,974	3,438,288	3,673,610
Multiple Purpose	4,917,671	5,181,579	5,223,383
Subtotal	25,055,489	22,725,995	23,075,455
Family Advocacy and Homeless Services	4,729,665	5,604,324	4,976,140
Debt Service	279,264	298,129	293,542
Inter-Departmental Charges	1,140,266	1,085,975	1,275,309
Total	\$ 61,672,970	\$ 58,781,543	\$ 60,440,955

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Human Services				89
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate one position, along with a corresponding reduction to the department's FY14-15 salary savings. Because the cost of the eliminated positions was offset with a reduction to salary savings, the change results in a net \$0 impact to the department's budget.			(1.0)	-	
Total			(1.0)	-	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services		32.0	(1.0)	31.0	-	31.0
Education		148.0	(12.0)	136.0	-	136.0
Community and Senior Services		174.2	(32.2)	142.0	(1.0)	141.0
Family Advocacy Cntr & Homeless Svcs		11.0	-	11.0	-	11.0
<b>Total Human Services</b>		<b>365.2</b>	<b>(45.2)</b>	<b>320.0</b>	<b>(1.0)</b>	<b>319.0</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
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
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Property Manager	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	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	(1.0)	2.0	-	2.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		27.0	(1.0)	26.0	-	26.0
Total Management Services Division		27.0	(1.0)	26.0	-	26.0
<b>Total Management Services</b>		<b>32.0</b>	<b>(1.0)</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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	(1.0)	3.0	-	3.0
Laborer	108	1.0	-	1.0	-	1.0
Human Services Program Coord	037	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Head Start Area Supervisor	035	3.0	-	3.0	-	3.0
Dietitian	033	1.0	-	1.0	-	1.0
Head Start Education Spec	033	4.0	-	4.0	-	4.0
Youth Services Coordinator	033	1.0	-	1.0	-	1.0
Caseworker III	032	7.0	-	7.0	-	7.0
Caseworker II*MentalHealthSpec	030	4.0	-	4.0	-	4.0
Training Specialist	030	3.0	(2.0)	1.0	-	1.0
Head Start Educator*Prog Asst	028	10.0	(1.0)	9.0	-	9.0
Head Start Educator	026	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>104.0</b>	<b>(4.0)</b>	<b>100.0</b>	<b>-</b>	<b>100.0</b>
<u>Temporary</u>						
Caseworker I	325	2.0	(2.0)	-	-	-
Youth Counselor	323	31.0	(1.0)	30.0	-	30.0
Secretary II	321	1.0	-	1.0	-	1.0
Clerk I	316	5.0	(5.0)	-	-	-
Human Services Program Coord	037	-	1.0	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	(1.0)	-	-	-
Caseworker II	028	1.0	-	1.0	-	1.0
Head Start Educator*Prog Asst	028	2.0	-	2.0	-	2.0
<b>Total Temporary</b>		<b>44.0</b>	<b>(8.0)</b>	<b>36.0</b>	<b>-</b>	<b>36.0</b>
<b>Total Head Start</b>		<b>148.0</b>	<b>(12.0)</b>	<b>136.0</b>	<b>-</b>	<b>136.0</b>
<b>Total Education</b>		<b>148.0</b>	<b>(12.0)</b>	<b>136.0</b>	<b>-</b>	<b>136.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Community and Senior Services</b>						
<u>Administration</u>						
<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	(1.0)	1.0	-	1.0
<b>Total Full Time</b>		<b>13.0</b>	<b>(1.0)</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Total Administration</b>		<b>13.0</b>	<b>(1.0)</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<u>Client Services</u>						
<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	2.0	-	2.0	-	2.0
Human Services Center Supv	036	3.0	-	3.0	-	3.0
Caseworker III	032	10.0	-	10.0	-	10.0
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
<b>Total Full Time</b>		<b>66.0</b>	<b>-</b>	<b>66.0</b>	<b>(1.0)</b>	<b>65.0</b>
<u>Temporary</u>						
Caseworker II	028	5.0	-	5.0	-	5.0
<b>Total Temporary</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Client Services</b>		<b>71.0</b>	<b>-</b>	<b>71.0</b>	<b>(1.0)</b>	<b>70.0</b>
<u>Meals/Nutrition</u>						
<u>Full Time</u>						
Secretary II	321	2.0	-	2.0	-	2.0
Laborer	108	1.0	-	1.0	-	1.0
Contracts Specialist I	030	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>
<u>Part Time</u>						
Cook	322	1.8	(1.8)	-	-	-
Communications Clerk	320	0.8	(0.8)	-	-	-
Food Service Worker	320	8.2	(8.2)	-	-	-
Meal Delivery Aide	320	20.4	(20.4)	-	-	-
<b>Total Part Time</b>		<b>31.2</b>	<b>(31.2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Meals/Nutrition</b>		<b>35.2</b>	<b>(31.2)</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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	-	1.0
Senior Programs Supervisor II	032	3.0	-	3.0	-	3.0
Senior Programs Supervisor I	030	15.0	-	15.0	-	15.0
<b>Total Full Time</b>		<b>46.0</b>	<b>-</b>	<b>46.0</b>	<b>-</b>	<b>46.0</b>
<b>Total Multiple Purpose</b>		<b>46.0</b>	<b>-</b>	<b>46.0</b>	<b>-</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>174.2</b>	<b>(32.2)</b>	<b>142.0</b>	<b>(1.0)</b>	<b>141.0</b>
<b>Family Advocacy Cntr &amp; Homeless Svcs</b>						
Family Advocacy Center						
<u>Full Time</u>						
Management Asst III	839	1.0	-	1.0	-	1.0
Human Services Program Coord	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
<b>Total Full Time</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Total Family Advocacy Center</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
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
<b>Total Full Time</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Homeless Program</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Family Advocacy Cntr &amp; Homeless Svc</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Total Human Services</b>		<b>365.2</b>	<b>(45.2)</b>	<b>320.0</b>	<b>(1.0)</b>	<b>319.0</b>

2014-2015 DETAIL BUDGET

**HUMAN SERVICES**  
**Department Summary by Source of Funds**  
**2014-15 Operating Budget**

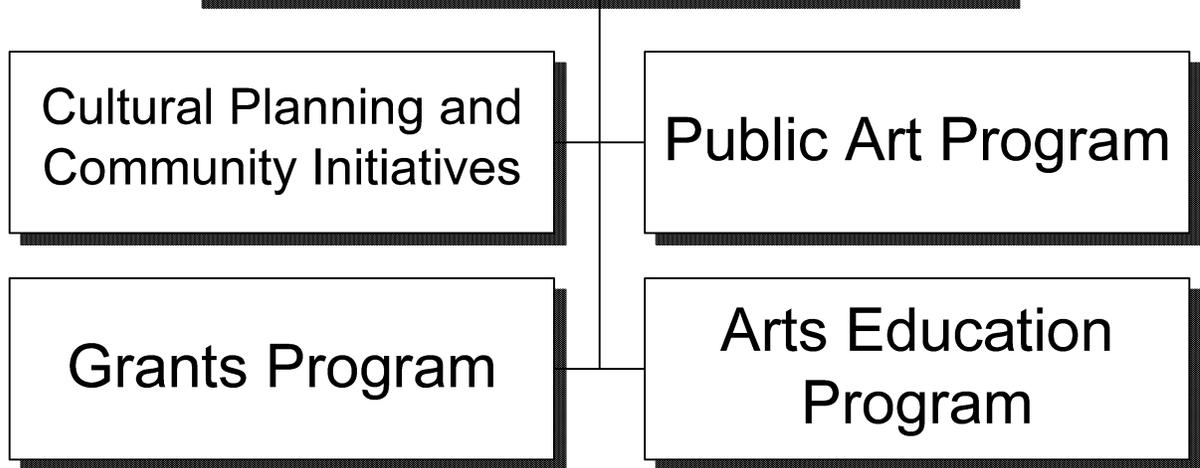
	Total	Area Agency on Aging	CDBG/HUD	DES/CSA	General Funds	Dept of Health & Human Services	Other
Director's Office	431,020	-	-	-	431,020	-	-
Management Services	3,217,304	-	-	-	2,923,848	-	293,456
<b>Education</b>							
Child Development Program	10,833,377	-	-	-	165,648	10,667,729	-
Head Start	16,789,404	-	-	-	-	11,496,848	5,292,556
<b>Total</b>	<b>27,622,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,648</b>	<b>22,164,577</b>	<b>5,292,556</b>
<b>Community and Senior Services</b>							
Administration	1,597,282	-	-	-	1,360,954	-	236,328
DES Programs	10,004,578	-	-	8,977,621	180,084	-	846,873
Family Service Centers	3,534,471	-	-	-	3,534,471	-	-
Meal/Nutrition Operations	3,785,102	2,061,692	-	-	1,723,410	-	-
Multiple Purpose	5,593,935	-	-	-	5,593,935	-	-
<b>Total</b>	<b>24,515,368</b>	<b>2,061,692</b>	<b>-</b>	<b>8,977,621</b>	<b>12,392,854</b>	<b>-</b>	<b>1,083,201</b>
Family Advocacy and Homeless Services	4,654,482	-	1,641,600	-	2,981,914	-	30,968
<b>Grand Total <sup>1</sup></b>	<b>\$ 60,440,955</b>	<b>\$ 2,061,692</b>	<b>\$ 1,641,600</b>	<b>\$ 8,977,621</b>	<b>\$ 18,895,284</b>	<b>\$ 22,164,577</b>	<b>\$ 6,700,181</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.



**City of Phoenix**

# Office of Arts and Culture



2014-2015 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Office of Arts and Culture			<b>DEPARTMENT NO.</b> 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 1,021,628	\$ 1,037,876	\$ 1,172,103	12.9%
CONTRACTUAL SERVICES	503,260	878,818	793,356	-9.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(534,359)	(412,364)	(425,482)	-3.2%
SUPPLIES	3,318	2,640	2,540	-3.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	126,585	-	-	-
<b>TOTAL</b>	<b>\$ 1,120,432</b>	<b>\$ 1,506,970</b>	<b>\$ 1,542,517</b>	<b>2.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	11.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>11.0</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 1,093,793	\$ 1,362,470	\$ 1,505,115	10.5%
Federal and State Grant Funds	19,881	115,000	12,000	-89.6%
Other Restricted Funds	6,758	29,500	25,402	-13.9%
<b>TOTAL</b>	<b>\$ 1,120,432</b>	<b>\$ 1,506,970</b>	<b>\$ 1,542,517</b>	<b>2.4%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Office of Arts and Culture				45
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2014-2015 DETAIL BUDGET

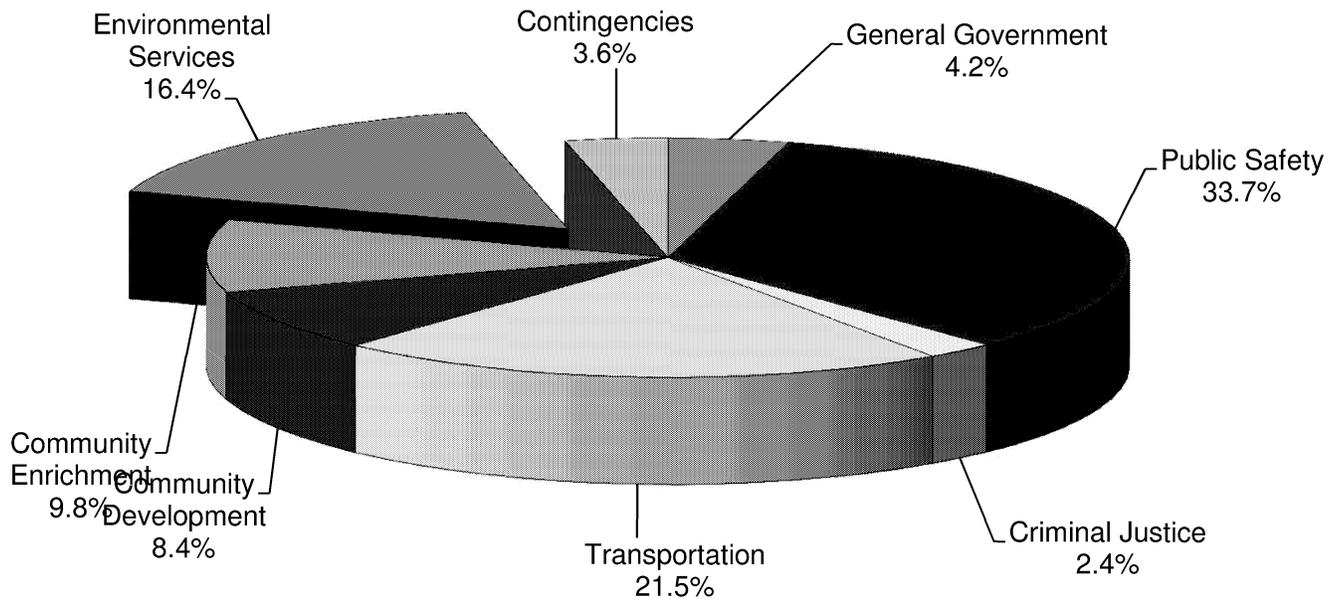
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	(1.0)	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Office of Arts and Culture</b>		11.0	(1.0)	10.0	-	10.0

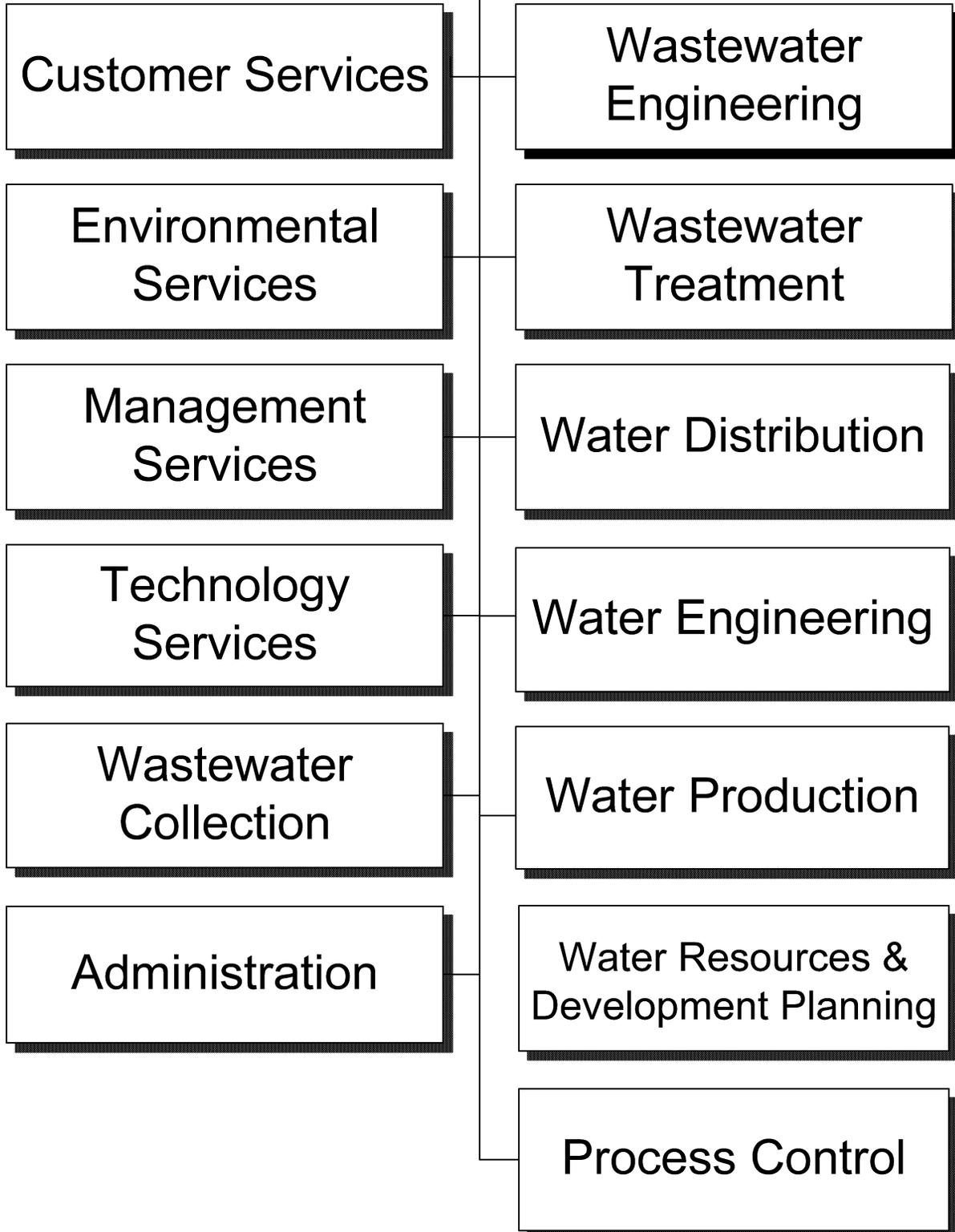


**City of Phoenix**

# Environmental Services



# Water Services



2014-2015 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>				
<b>CHARACTER</b>	<b>2012-13 ACTUAL EXPENDITURES</b>	<b>2013-14 ESTIMATED EXPENDITURES</b>	<b>2014-15 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2013-14 ESTIMATE</b>
PERSONAL SERVICES	\$ 123,914,197	\$ 126,190,530	\$ 131,221,790	4.0%
CONTRACTUAL SERVICES	60,963,302	64,735,172	63,664,833	-1.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	2,695,444	4,113,698	3,913,062	-4.9%
SUPPLIES	58,436,305	60,028,449	64,542,202	7.5%
EQUIPMENT AND MINOR IMPROVEMENTS	2,374,657	3,303,138	2,742,653	-17.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	3,783	210,730	935,348	+100%
<b>TOTAL</b>	<b>\$ 248,387,688</b>	<b>\$ 258,581,717</b>	<b>\$ 267,019,888</b>	<b>3.3%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	1,457.0	1,458.0	1,458.0	-
PART-TIME POSITIONS (FTE)	17.1	17.1	17.1	-
<b>TOTAL</b>	<b>1,474.1</b>	<b>1,475.1</b>	<b>1,475.1</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
Water Funds	\$ 162,507,089	\$ 169,208,864	\$ 176,513,834	4.3%
Wastewater Funds	84,173,825	87,251,553	88,392,622	1.3%
Federal and State Grant Funds	60,122	-	-	-
Other Restricted Funds	1,646,652	2,121,300	2,113,432	-0.4%
<b>TOTAL</b>	<b>\$ 248,387,688</b>	<b>\$ 258,581,717</b>	<b>\$ 267,019,888</b>	<b>3.3%</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Environmental Services	Water Services		84
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Customer Services	26,825,578	29,644,326	17,281,076
Environmental Services	\$14,347,737	\$15,379,225	\$16,143,683
Management Services	2,059,885	3,495,938	3,792,615
Technology Services	4,480,483	4,904,492	5,933,725
Administration	7,490,982	8,253,050	9,371,352
Wastewater Collection	18,098,653	18,149,371	17,745,815
Wastewater Engineering	2,636,042	2,540,716	2,618,055
Wastewater Treatment	40,670,118	42,221,087	43,680,553
Water Distribution	39,232,436	37,872,830	37,335,753
Water Engineering	4,328,532	4,374,392	4,434,723
Water Production	73,308,240	75,434,867	92,227,167
Water Resources & Development Planning	7,229,086	7,139,736	7,437,718
Process Control	4,984,472	5,057,989	5,104,591
Inter-Departmental Charges	2,695,444	4,113,698	3,913,062
<b>Total</b>	<b>248,387,688</b>	<b>258,581,717</b>	<b>267,019,888</b>

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Environmental Services	Water Services				84
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to maintain the acid transfer pump system for the shorter multi-phase digestion process.			-	\$131,000	
Add funding to maintain the newly converted centrifuge, from thickener to dewatering.			-	107,000	
Total			-	\$238,000	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Customer Services		151.7	-	151.7	-	151.7
Environmental Services		125.5	-	125.5	-	125.5
Management Services		38.0	1.0	39.0	-	39.0
Technology Services		27.4	-	27.4	-	27.4
Administration		50.0	-	50.0	-	50.0
Wastewater Collection		152.7	-	152.7	-	152.7
Wastewater Engineering		18.0	-	18.0	-	18.0
Wastewater Treatment		178.6	-	178.6	-	178.6
Water Distribution		380.2	1.0	381.2	-	381.2
Water Engineering		32.0	-	32.0	-	32.0
Water Production		232.0	(1.0)	231.0	-	231.0
Water Resources & Devlpmt Planning		61.0	-	61.0	-	61.0
Process Control		27.0	-	27.0	-	27.0
<b>Total Water Services</b>		<b>1,474.1</b>	<b>1.0</b>	<b>1,475.1</b>	<b>-</b>	<b>1,475.1</b>
<b>DETAIL BY DIVISION</b>						
<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	77.0	-	77.0	-	77.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
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	11.0	-	11.0	-	11.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>119.0</b>	<b>-</b>	<b>119.0</b>	<b>-</b>	<b>119.0</b>
<u>Part Time</u>						
Utilities Service Spec	324	6.2	-	6.2	-	6.2
Clerk II	318	6.5	-	6.5	-	6.5
<b>Total Part Time</b>		<b>12.7</b>	<b>-</b>	<b>12.7</b>	<b>-</b>	<b>12.7</b>
<u>Temporary</u>						
Utilities Service Spec	324	20.0	-	20.0	-	20.0
<b>Total Temporary</b>		<b>20.0</b>	<b>-</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<b>Total Customer Services</b>		<b>151.7</b>	<b>-</b>	<b>151.7</b>	<b>-</b>	<b>151.7</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Environmental Services</b>						
<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
Secretary II	321	2.0	-	2.0	-	2.0
Senior Water Quality Inspector	222	42.0	-	42.0	-	42.0
Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	2.0	-	2.0	-	2.0
Chemist III*Specialty	038	4.0	-	4.0	-	4.0
Chemist III	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Chemist II*Specialty	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Chemist II	035	4.0	-	4.0	-	4.0
Chief Water Quality Inspector	035	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	8.0	-	8.0	-	8.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
Chemist I*Quality Assurance	033	3.0	-	3.0	-	3.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Chemist I*Specialty	032	10.0	-	10.0	-	10.0
Chemist I	031	13.0	-	13.0	-	13.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>125.0</b>	<b>-</b>	<b>125.0</b>	<b>-</b>	<b>125.0</b>
<u>Part Time</u>						
Utilities Service Spec	324	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>
<b>Total Environmental Services</b>		<b>125.5</b>	<b>-</b>	<b>125.5</b>	<b>-</b>	<b>125.5</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	11.0	-	11.0	-	11.0
Supplies Clerk I*U2	212	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
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	5.0	-	5.0	-	5.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Supplies Supervisor	034	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
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		38.0	-	38.0	-	38.0
<u>Temporary</u>						
Admin Aide	326	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
<b>Total Management Services</b>		38.0	1.0	39.0	-	39.0
<b>Technology Services</b>						
<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
<u>Part Time</u>						
Utilities Service Spec	324	0.4	-	0.4	-	0.4
Total Part Time		0.4	-	0.4	-	0.4
<b>Total Technology Services</b>		27.4	-	27.4	-	27.4

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Administration</b>						
<u>Full Time</u>						
Water Services Director	912	1.0	-	1.0	-	1.0
Asst Water Services Dir	906	3.0	-	3.0	-	3.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	5.0	-	5.0	-	5.0
Municipal Security Guard	323	6.0	-	6.0	-	6.0
Secretary II	321	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	2.0	-	2.0	-	2.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	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)	-	-	-
Utility Supervisor	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	2.0	-	2.0	-	2.0
Admin Secretary	027	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>50.0</b>	<b>(1.0)</b>	<b>49.0</b>	<b>-</b>	<b>49.0</b>
<u>Temporary</u>						
Special Projects Administrator	840	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Administration</b>		<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Wastewater Collection</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	6.0	-	6.0	-	6.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Senior Utility Operator*SCBA	223	1.0	-	1.0	-	1.0
Electrician	222	3.0	-	3.0	-	3.0
Environ Health & Safety Spec	222	1.0	-	1.0	-	1.0
Industrial Maintenance Mech	222	2.0	-	2.0	-	2.0
Building Maint Worker*U2	220	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*SCBA	220	7.0	-	7.0	-	7.0
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	2.0	-	2.0	-	2.0
Utility Specialty Technician	215	14.0	-	14.0	-	14.0
Utility Technician	214	48.0	-	48.0	-	48.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
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
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
<b>Total Full Time</b>		<b>150.0</b>	<b>-</b>	<b>150.0</b>	<b>-</b>	<b>150.0</b>
<u>Part Time</u>						
Utilities Service Spec	324	2.7	-	2.7	-	2.7
<b>Total Part Time</b>		<b>2.7</b>	<b>-</b>	<b>2.7</b>	<b>-</b>	<b>2.7</b>
<b>Total Wastewater Collection</b>		<b>152.7</b>	<b>-</b>	<b>152.7</b>	<b>-</b>	<b>152.7</b>
<b>Wastewater Engineering</b>						
<u>Full Time</u>						
Deputy Planning Director	842	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	2.0	-	2.0	-	2.0
Civil Engineer III	039	7.0	-	7.0	-	7.0
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
<b>Total Full Time</b>		<b>18.0</b>	<b>-</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>
<b>Total Wastewater Engineering</b>		<b>18.0</b>	<b>-</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Wastewater Treatment</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Secretary II	321	3.0	-	3.0	-	3.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	223	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	7.0	-	7.0	-	7.0
Senior Utility Operator*SCBA	223	23.0	-	23.0	-	23.0
Electrician	222	7.0	-	7.0	-	7.0
Environ Health & Safety Spec	222	4.0	-	4.0	-	4.0
Industrial Maintenance Mech	222	10.0	-	10.0	-	10.0
Instrumentation & Cont Spec	222	8.0	-	8.0	-	8.0
Machinist	222	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*SCBA	220	59.0	-	59.0	-	59.0
Utility Mechanic*SCBA	220	10.0	-	10.0	-	10.0
Equipment Op IV*U2	218	3.0	-	3.0	-	3.0
Utility Technician	214	2.0	-	2.0	-	2.0
Utility Helper	212	8.0	-	8.0	-	8.0
Courier	211	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	1.0	-	1.0	-	1.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	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	(1.0)	10.0	-	10.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>178.0</b>	<b>(1.0)</b>	<b>177.0</b>	<b>-</b>	<b>177.0</b>
<u>Part Time</u>						
Utilities Service Spec	324	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>
<u>Temporary</u>						
Courier	211	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Wastewater Treatment</b>		<b>178.6</b>	<b>-</b>	<b>178.6</b>	<b>-</b>	<b>178.6</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Water Distribution</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	12.0	-	12.0	-	12.0
Utilities Service Spec	324	2.0	-	2.0	-	2.0
Communications Dispatcher	322	8.0	-	8.0	-	8.0
Account Clerk II	321	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Remote Comp Term Op	320	1.0	-	1.0	-	1.0
Field Inspector	218	2.0	-	2.0	-	2.0
Senior Utility Technician	218	47.0	-	47.0	-	47.0
Water Services Specialist	218	31.0	-	31.0	-	31.0
Utility Specialty Technician	215	29.0	-	29.0	-	29.0
Water Services Technician	215	79.0	-	79.0	-	79.0
Utility Technician	214	108.0	-	108.0	-	108.0
Water Meter Technician I	213	4.0	-	4.0	-	4.0
Courier	211	2.0	-	2.0	-	2.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
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 Customer Svc Spvr II*Fld	034	3.0	-	3.0	-	3.0
Senior Utility Supervisor	033	1.0	-	1.0	-	1.0
Utility Supervisor	031	7.0	-	7.0	-	7.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Water Customer Services Spv I	030	12.0	-	12.0	-	12.0
Utility Foreman	029	20.0	-	20.0	-	20.0
<b>Total Full Time</b>		<b>380.0</b>	<b>-</b>	<b>380.0</b>	<b>-</b>	<b>380.0</b>
<u>Part Time</u>						
Utilities Service Spec	324	0.2	-	0.2	-	0.2
<b>Total Part Time</b>		<b>0.2</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>
<u>Temporary</u>						
Trades Helper*U2	213	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Water Distribution</b>		<b>380.2</b>	<b>1.0</b>	<b>381.2</b>	<b>-</b>	<b>381.2</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Water Engineering</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
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	3.0	-	3.0	-	3.0
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	1.0	-	1.0	-	1.0
Total Full Time		32.0	-	32.0	-	32.0
<b>Total Water Engineering</b>		32.0	-	32.0	-	32.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Water Production</b>						
<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
Engineering Tech	324	2.0	-	2.0	-	2.0
Support Services Aide	324	7.0	-	7.0	-	7.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	223	2.0	-	2.0	-	2.0
Machinist*Lead	223	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	13.0	-	13.0	-	13.0
Senior Utility Operator*SCBA	223	42.0	-	42.0	-	42.0
Electrician	222	20.0	-	20.0	-	20.0
Environ Health & Safety Spec	222	8.0	-	8.0	-	8.0
Industrial Maintenance Mech	222	21.0	-	21.0	-	21.0
Instrumentation & Cont Spec	222	10.0	-	10.0	-	10.0
Machinist	222	1.0	-	1.0	-	1.0
Welder*U2	222	2.0	-	2.0	-	2.0
Building Maint Worker*U2	220	3.0	-	3.0	-	3.0
Ops & Maintenance Tech*SCBA	220	49.0	-	49.0	-	49.0
Backhoe/Loader Op*U2	216	1.0	-	1.0	-	1.0
Utility Helper	212	7.0	(1.0)	6.0	-	6.0
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	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Facilities Supervisor	037	7.0	-	7.0	-	7.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	4.0	-	4.0	-	4.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Ops & Maintenance Supervisor	032	11.0	-	11.0	-	11.0
Water Systems Operator*Lead	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		232.0	(1.0)	231.0	-	231.0
<b>Total Water Production</b>		232.0	(1.0)	231.0	-	231.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Water Resources &amp; Devlpmt Planning</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
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
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	5.0	-	5.0	-	5.0
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	2.0	-	2.0	-	2.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Planner II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	6.0	-	6.0	-	6.0
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	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	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		61.0	-	61.0	-	61.0
<b>Total Water Resources &amp; Devlpmt Planning</b>		61.0	-	61.0	-	61.0
<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

2014-2015 DETAIL BUDGET

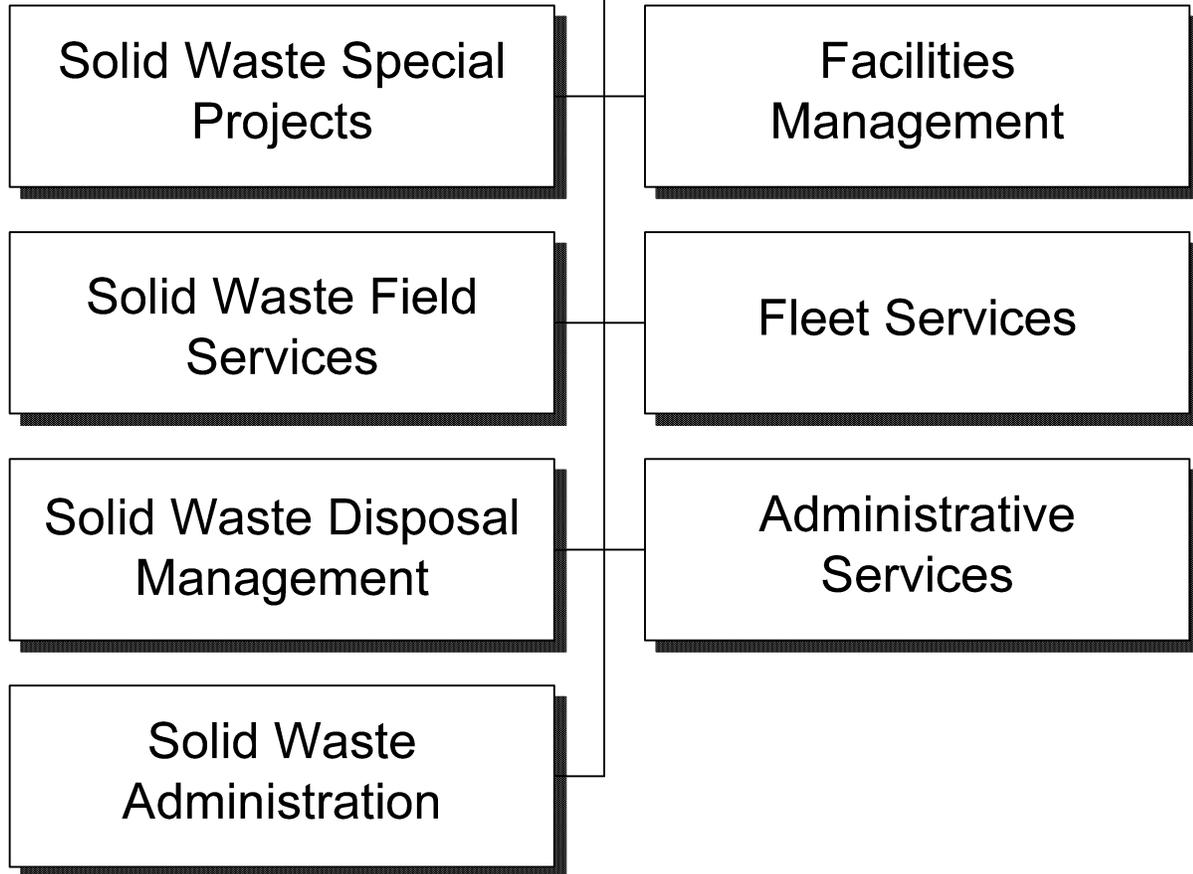
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Process Control</b>		27.0	-	27.0	-	27.0
<b>Total Water Services</b>		1,474.1	1.0	1,475.1	-	1,475.1



**City of Phoenix**

# Public Works



2014-2015 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Environmental Services	<b>DEPARTMENT</b> Public Works	<b>DEPARTMENT NO.</b> 70PW
--	-----------------------------------	-------------------------------

**Program Goal**

The Public Works Department provides mechanical and electrical maintenance and energy conservation services for city facilities; procures, manages and maintains the city's fleet of vehicular equipment; and provides for the economical, safe and aesthetic design and construction of facilities on city property.

**EXPENDITURES BY CHARACTER**

CHARACTER	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 45,169,256	\$ 46,695,537	\$ 44,250,674	-5.2%
CONTRACTUAL SERVICES	31,261,901	30,269,317	29,963,610	-1.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(95,489,780)	(95,292,257)	(89,554,765)	6.0%
SUPPLIES	34,506,140	34,952,195	33,396,259	-4.5%
EQUIPMENT AND MINOR IMPROVEMENTS	382,532	374,600	582,000	55.4%
DEBT SERVICE PAYMENTS	5,649,876	5,161,576	6,395,701	23.9%
MISCELLANEOUS TRANSFERS	(707,405)	-	-	-
<b>TOTAL</b>	<b>\$ 20,772,520</b>	<b>\$ 22,160,968</b>	<b>\$ 25,033,479</b>	<b>13.0%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	505.0	491.0	455.0	-7.3%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>505.0</b>	<b>491.0</b>	<b>455.0</b>	<b>-7.3%</b>

**SOURCE OF FUNDS**

General Funds	\$ 14,557,380	\$ 15,952,909	\$ 17,662,693	10.7%
City Improvement Funds	5,649,876	5,161,576	6,395,701	23.9%
Solid Waste	146,366	208,290	218,853	5.1%
Other Restricted Funds	90,550	661,232	716,232	8.3%
Federal and State Grants	328,348	176,961	40,000	-77.4%
<b>TOTAL</b>	<b>\$ 20,772,520</b>	<b>\$ 22,160,968</b>	<b>\$ 25,033,479</b>	<b>13.0%</b>

2014-2015 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Environmental Services	Public Works		70PW
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration			
Administration	\$ 11,411,492	\$ 12,124,480	\$ 12,120,516
Environmental Programs	189,378	232,740	231,424
Information Technology	4,609,298	3,879,674	3,898,437
Alarm Services	251,057	139,840	99,368
Animal Control	2,119,203	2,119,203	2,248,263
Subtotal	18,580,428	18,495,937	18,598,008
Design and Construction Management			
Engineering and Architectural Services	2,956,599	3,096,245	(652)
Technical Services	-	-	-
Subtotal	2,956,599	3,096,245	(652)
Facilities Management			
Energy Management	802,447	725,121	530,276
Facilities Administration	1,922,265	1,335,238	1,795,904
Facilities Management	10,426,158	11,248,833	10,762,442
Service Center and Building Support	126,498	127,289	132,224
Building Maintenance	12,299,790	12,747,092	13,342,398
Installations	-	-	-
Parking Operations	9,957	3,927	3,927
Subtotal	25,587,115	26,187,500	26,567,171
Fleet Services			
Administration	2,268,309	1,481,642	1,678,442
Auto Stores	13,060,935	13,358,766	13,032,189
Equipment Maintenance	24,727,455	25,782,564	25,543,977
Fleet Control	1,716,852	1,752,939	1,773,384
Fleet Operations	21,714,731	22,136,056	21,000,024
Subtotal	63,488,282	64,511,967	63,028,016
Debt Service	5,649,876	5,161,576	6,395,701
Inter-Departmental Charges	(95,489,780)	(95,292,257)	(89,554,765)
Total	\$ 20,772,520	\$ 22,160,968	\$ 25,033,479

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Environmental Services	Public Works				70PW
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
A recent analysis of the City's vehicle fleet revealed that the sale of underutilized vehicles in various departments would result in additional General Fund savings.			-	(\$374,000)	
As a result of organizational review and internal efficiencies, eliminate various administrative support positions throughout the department. The FY 2013-14 savings were already accounted for in the salary savings estimate.	(6.0)	-	-	(\$483,000)	
Eliminate twelve vacant positions along with a corresponding reduction to the department's FY2014-15 salary savings. Because the cost of the eliminated positions was offset with a reduction to salary savings, the change results in a net \$0 impact to the department's budget.			(12.0)	-	
<b>Total</b>	(6.0)	-	(12.0)	(\$857,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT		DEPARTMENT NO.	
Environmental Services		Public Works		70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14		2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS
<b>SUMMARY BY DIVISION</b>					
Administration		43.0	(1.0)	42.0	- 42.0
Design and Construction Mgmt		31.0	-	31.0	(23.0) 8.0
Facilities Management		137.0	(7.0)	130.0	(5.0) 125.0
Fleet Services		293.0	(5.0)	288.0	(8.0) 280.0
<b>Total Public Works</b>		<b>504.0</b>	<b>(13.0)</b>	<b>491.0</b>	<b>(36.0) 455.0</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	039	1.0	-	1.0	- 1.0
Total Full Time		1.0	-	1.0	- 1.0
Total Environmental Programs		1.0	-	1.0	- 1.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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
<b>Total Full Time</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Total Information Technology</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Alarm Services</b>						
<u>Full Time</u>						
Admin Aide	326	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
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>10.0</b>	<b>(1.0)</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Alarm Services</b>		<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Administration</b>		<b>43.0</b>	<b>(1.0)</b>	<b>42.0</b>	<b>-</b>	<b>42.0</b>
<b>Design and Construction Mgmt</b>						
<b>Engineering &amp; Architectural Svcs</b>						
<u>Full Time</u>						
Management Asst III	839	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)	-
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
<b>Total Full Time</b>		<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>(17.0)</b>	<b>8.0</b>
<b>Total Engineering &amp; Architectural Svcs</b>		<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>(17.0)</b>	<b>8.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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)	-
<b>Total Design and Construction Mgmt</b>		31.0	-	31.0	(23.0)	8.0
<b>Facilities Management</b>						
<u>Energy Management</u>						
<u>Full Time</u>						
Energy Management Supt	038	1.0	-	1.0	-	1.0
Energy Management Engineer	037	2.0	-	2.0	(1.0)	1.0
Energy Management Specialist	035	2.0	-	2.0	-	2.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	(1.0)	5.0
Total Energy Management		6.0	-	6.0	(1.0)	5.0
<u>Facilities Administration</u>						
<u>Full Time</u>						
Deputy Public Works Director	842	2.0	-	2.0	(1.0)	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Secretary II	321	2.0	(1.0)	1.0	-	1.0
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	2.0	-	2.0	-	2.0
Property Manager	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Total Full Time		22.0	(1.0)	21.0	(1.0)	20.0
<u>Temporary</u>						
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Facilities Administration		23.0	(1.0)	22.0	(1.0)	21.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	(3.0)	21.0
Building Maint Worker*U2	220	10.0	-	10.0	-	10.0
Locksmith	217	1.0	-	1.0	-	1.0
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>69.0</b>	<b>-</b>	<b>69.0</b>	<b>(3.0)</b>	<b>66.0</b>
<b>Total Facilities Management</b>		<b>69.0</b>	<b>-</b>	<b>69.0</b>	<b>(3.0)</b>	<b>66.0</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>Building Maintenance</b>						
<u>Full Time</u>						
Facilities Projects Planner	225	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	(1.0)	4.0	-	4.0
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>(2.0)</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<u>Temporary</u>						
Solid Waste Administrator	838	1.0	(1.0)	-	-	-
Electrician	222	1.0	-	1.0	-	1.0
Project Manager	036	1.0	(1.0)	-	-	-
Energy Management Engineer	035	1.0	(1.0)	-	-	-
Management Asst I	031	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>5.0</b>	<b>(4.0)</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Building Maintenance</b>		27.0	(6.0)	21.0	-	21.0
<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>		2.0	-	2.0	-	2.0
<b>Total Installations</b>		2.0	-	2.0	-	2.0
<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>		1.0	-	1.0	-	1.0
<b>Total Parking Operations</b>		1.0	-	1.0	-	1.0
<b>Total Facilities Management</b>		137.0	(7.0)	130.0	(5.0)	125.0
<b>Fleet Services</b>						
<b>Administration</b>						
<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
<b>Total Full Time</b>		10.0	-	10.0	(1.0)	9.0
<b>Total Administration</b>		10.0	-	10.0	(1.0)	9.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14		2014-15		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Auto Stores</b>						
<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	(2.0)	13.0
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	(2.0)	35.0
Total Auto Stores		37.0	-	37.0	(2.0)	35.0
<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	(2.0)	63.0	-	63.0
Welder*U2	222	2.0	-	2.0	(1.0)	1.0
Auto Technician*Master Tech	220	38.0	-	38.0	(2.0)	36.0
Auto Parts Clerk II	215	1.0	-	1.0	-	1.0
Equipment Service Wkr II	215	51.0	-	51.0	(2.0)	49.0
Equipment Service Wkr I	211	7.0	-	7.0	-	7.0
Equipment Maintenance Supv	035	7.0	-	7.0	-	7.0
Equipment Shop Foreman	031	21.0	-	21.0	-	21.0
Total Full Time		218.0	(2.0)	216.0	(5.0)	211.0
<u>Temporary</u>						
Heavy Equip Mech	222	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Equipment Maintenance		219.0	(3.0)	216.0	(5.0)	211.0

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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	215	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)	-	-	-
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	(1.0)	4.0	-	4.0
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>(2.0)</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>
<b>Total Fleet Operations</b>		<b>16.0</b>	<b>(2.0)</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>
<b>Total Fleet Services</b>		<b>293.0</b>	<b>(5.0)</b>	<b>288.0</b>	<b>(8.0)</b>	<b>280.0</b>
<b>Total Public Works</b>		<b>504.0</b>	<b>(13.0)</b>	<b>491.0</b>	<b>(36.0)</b>	<b>455.0</b>

2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 44,004,700	\$ 45,188,207	\$ 47,099,785	4.2%
CONTRACTUAL SERVICES	21,701,752	27,657,042	26,868,072	-2.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	28,965,786	28,965,417	28,859,284	-0.4%
SUPPLIES	2,644,870	3,376,811	3,277,611	-2.9%
EQUIPMENT AND MINOR IMPROVEMENTS	11,469,018	8,843,300	17,393,500	96.7%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	8,718,422	10,303,280	18.2%
TOTAL	\$ 108,786,126	\$ 122,749,199	\$ 133,801,532	9.0%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	587.0	584.0	589.0	0.9%
PART-TIME POSITIONS (FTE)	9.5	9.5	6.5	-31.6%
TOTAL	596.5	593.5	595.5	0.3%
<b>SOURCE OF FUNDS</b>				
Solid Waste Funds	\$ 108,786,126	\$ 122,749,199	\$ 133,801,532	9.0%
TOTAL	\$ 108,786,126	\$ 122,749,199	\$ 133,801,532	9.0%

**DEPARTMENT DETAIL**

<b>PROGRAM</b> Environmental Services	<b>DEPARTMENT</b> Solid Waste Management		<b>DEPARTMENT NO.</b> 70SW
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Administration	\$ 9,319,420	\$ 22,099,475	\$ 23,120,026
Disposal Management	24,224,245	29,388,568	34,039,919
Field Services	39,450,087	36,041,957	40,617,268
Special Projects	6,826,588	6,253,782	7,165,035
Inter-Departmental Charges	28,965,786	28,965,417	28,859,284
Total	\$ 108,786,126	\$ 122,749,199	\$ 133,801,532

2014-2015 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Environmental Services	Solid Waste Management				70SW
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reallocate several positions to begin implementation of the goal to divert 40% of solid waste generated by 2020.			2.0	(\$34,000)	
Reallocate a support position within the administration section.			-	\$26,000	
Total			2.0	(\$8,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		123.0	(1.0)	122.0	6.0	128.0
Disposal Management		117.0	(1.0)	116.0	(1.0)	115.0
Field Services		350.0	(1.0)	349.0	-	349.0
Special Projects		6.5	-	6.5	(3.0)	3.5
<b>Total Solid Waste Management</b>		<b>596.5</b>	<b>(3.0)</b>	<b>593.5</b>	<b>2.0</b>	<b>595.5</b>

DETAIL BY DIVISION

**Administration**

Full Time

Solid Waste Administrator	839	1.0	-	1.0	-	1.0
GIS Technician	330	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	2.0
Support Services Aide	324	22.0	(1.0)	21.0	3.0	24.0
Communications Dispatcher	322	1.0	-	1.0	-	1.0
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	2.0
Admin Asst II	035	1.0	-	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	3.0	-	3.0	-	3.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Solid Waste Supv*Inspections	032	-	-	-	1.0	1.0
Solid Waste Supervisor	031	6.0	-	6.0	-	6.0
Solid Waste Foreman	029	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>123.0</b>	<b>(1.0)</b>	<b>122.0</b>	<b>6.0</b>	<b>128.0</b>
<b>Total Administration</b>		<b>123.0</b>	<b>(1.0)</b>	<b>122.0</b>	<b>6.0</b>	<b>128.0</b>

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	839	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	(1.0)	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Weigh Station Clerk	320	12.0	-	12.0	-	12.0
Equipment Op IV	118	21.0	-	21.0	-	21.0
Landfill Equipment Operator	118	16.0	-	16.0	(2.0)	14.0
Parks Maint Mechanic	117	2.0	(1.0)	1.0	-	1.0
Solid Waste Equipment Operator	116	2.0	-	2.0	-	2.0
Equipment Op II	113	4.0	-	4.0	-	4.0
Trades Helper	113	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
Public Works Operations Mgr	037	-	-	-	1.0	1.0
Solid Waste Superintendent	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	2.0	-	2.0	1.0	3.0
Solid Waste Supv*Inspections	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	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>114.0</b>	<b>(1.0)</b>	<b>113.0</b>	<b>(1.0)</b>	<b>112.0</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>117.0</b>	<b>(1.0)</b>	<b>116.0</b>	<b>(1.0)</b>	<b>115.0</b>

2014-2015 DETAIL BUDGET

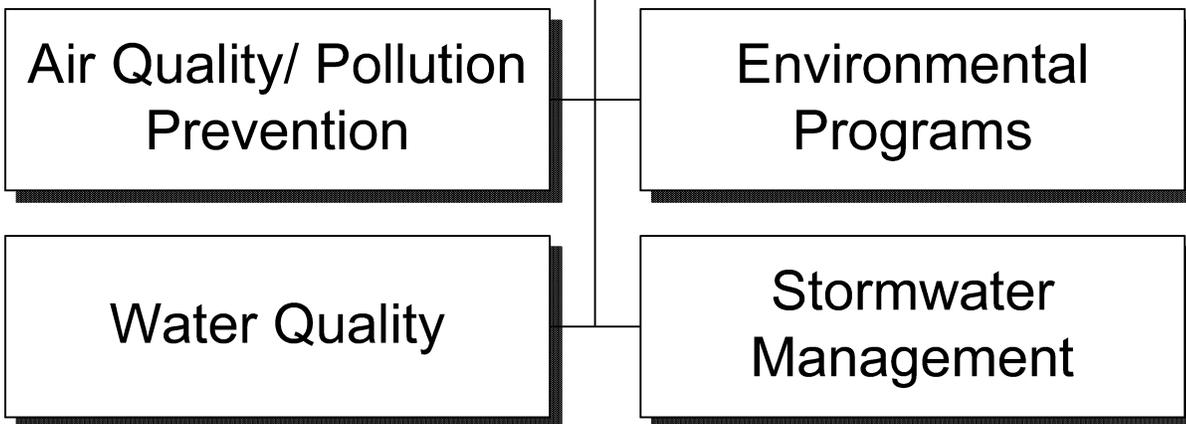
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	267.0	-	267.0	-	267.0
Laborer	108	4.0	-	4.0	-	4.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
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>347.0</b>	<b>-</b>	<b>347.0</b>	<b>-</b>	<b>347.0</b>
<u>Temporary</u>						
Management Asst III	840	-	1.0	1.0	-	1.0
Solid Waste Equipment Operator	116	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	2.0	(2.0)	-	-	-
<b>Total Temporary</b>		<b>3.0</b>	<b>(1.0)</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Field Services</b>		<b>350.0</b>	<b>(1.0)</b>	<b>349.0</b>	<b>-</b>	<b>349.0</b>
<b>Special Projects</b>						
<u>Part Time</u>						
Solid Waste Equipment Operator	116	6.5	-	6.5	(3.0)	3.5
<b>Total Part Time</b>		<b>6.5</b>	<b>-</b>	<b>6.5</b>	<b>(3.0)</b>	<b>3.5</b>
<b>Total Special Projects</b>		<b>6.5</b>	<b>-</b>	<b>6.5</b>	<b>(3.0)</b>	<b>3.5</b>
<b>Total Solid Waste Management</b>		<b>596.5</b>	<b>(3.0)</b>	<b>593.5</b>	<b>2.0</b>	<b>595.5</b>



**City of Phoenix**

# Environmental Programs



2014-2015 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	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2013-14 ESTIMATE
PERSONAL SERVICES	\$ 1,364,376	\$ 1,420,282	\$ 1,421,040	0.1%
CONTRACTUAL SERVICES	235,331	362,555	362,050	-0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(391,121)	(467,796)	(466,702)	0.2%
SUPPLIES	3,286	14,201	14,201	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,211,872</b>	<b>\$ 1,329,242</b>	<b>\$ 1,330,589</b>	<b>0.1%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	12.0	11.0	11.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>12.0</b>	<b>11.0</b>	<b>11.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 796,154	\$ 849,207	\$ 845,212	-0.5%
Water Funds	218,860	271,165	276,760	2.1%
Capital Construction Funds	43,602	70,097	70,445	0.5%
Federal and State Grant Funds	21,410	-	-	-
Other Restricted Funds	131,846	138,773	138,172	-0.4%
<b>TOTAL</b>	<b>\$ 1,211,872</b>	<b>\$ 1,329,242</b>	<b>\$ 1,330,589</b>	<b>0.1%</b>

2014-2015 DETAIL BUDGET

**DEPARTMENT DETAIL**

PROGRAM Environmental Services	DEPARTMENT Environmental Programs		DEPARTMENT NO. 44
ORGANIZATION DETAIL	2012-13 ACTUAL EXPENDITURES	2013-14 ESTIMATED EXPENDITURES	2014-15 COUNCIL ALLOWANCE
Air Quality/Pollution Prevention	\$ 531,666	\$ 627,616	\$ 624,079
Environmental Programs	301,337	332,173	331,170
Stormwater Management	131,669	138,446	137,845
Water Quality	638,321	698,803	704,197
Inter-Departmental Charges	(391,121)	(467,796)	(466,702)
Total	\$ 1,211,872	\$ 1,329,242	\$ 1,330,589

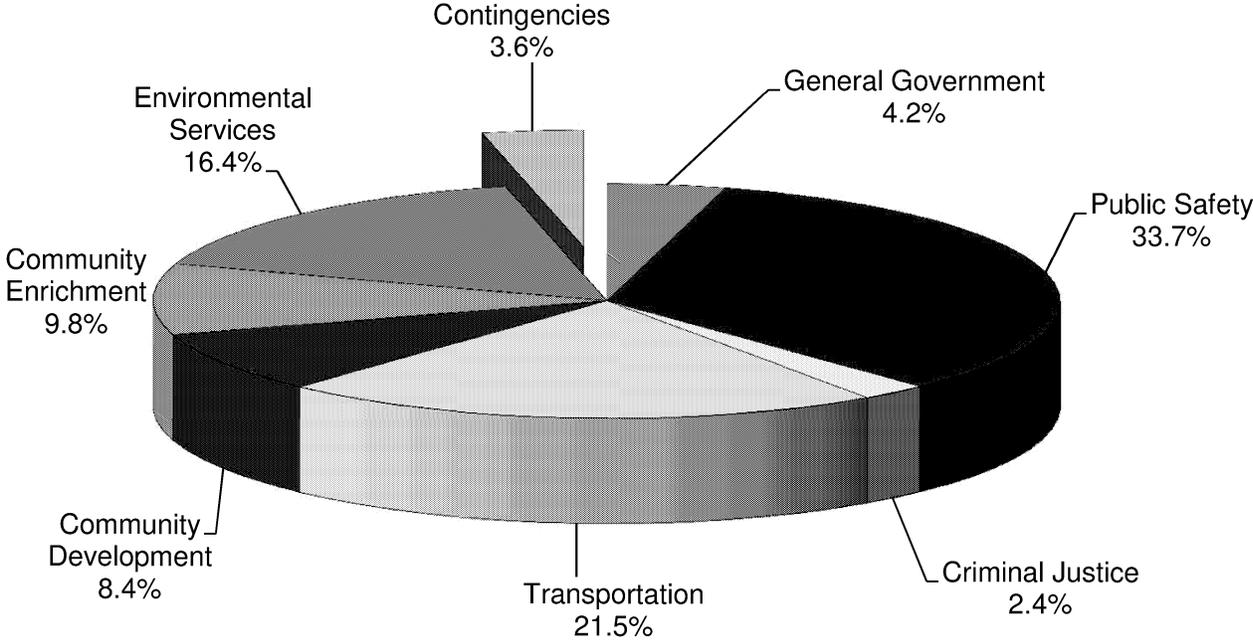
<b>PROGRAM CHANGES</b>					
PROGRAM Environmental Services	DEPARTMENT Environment Programs				DEPARTMENT NO. 44
DESCRIPTION	2013-14		2014-15		ADDITIONAL 2015-2016 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
As part of organizational review changes, downgrade a vacant Environmental Programs Coordinator positions in the Air Quality Program to an Environmental Quality Specialist.			-	(\$17,000)	
Total			-	(\$17,000)	

2014-2015 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2013-14			2014-15	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/14	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	(1.0)	3.0	-	3.0
<b>Total Environmental Programs</b>		<b>12.0</b>	<b>(1.0)</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Air Quality/Pollution Prevention</b>						
<u>Full Time</u>						
Environmental Programs Coord	039	1.0	-	1.0	(1.0)	-
Environmental Quality Spec	035	4.0	-	4.0	1.0	5.0
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	039	1.0	-	1.0	-	1.0
Environ Quality Spec*Brownflds	036	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<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 Coord	039	1.0	-	1.0	-	1.0
Environmental Programs Asst	031	1.0	(1.0)	-	-	-
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		4.0	(1.0)	3.0	-	3.0
<b>Total Water Quality</b>		<b>4.0</b>	<b>(1.0)</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Environmental Programs</b>		<b>12.0</b>	<b>(1.0)</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

# Contingencies





**City of Phoenix**

---

**PROGRAM SUMMARY**


---

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

---

**SOURCE OF FUNDS**


---

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>Percent Change</b>
General Fund	\$42,658,000	\$43,658,000	\$45,268,000	3.7%
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	3,000,000	3,000,000	4,000,000	33.3
Golf	50,000	50,000	0	(100.0)
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>	<u>\$90,208,000</u>	<u>\$91,208,000</u>	<u>\$93,768,000</u>	<u>1.1%</u>

**EXPLANATION**


---

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

**GENERAL FUND CONTINGENCY**

The budget reflects an increase in the General Fund contingency from the 2013-14 budgeted level of \$43,658,000. The General Fund contingency in 2014-15 will be \$45,268,000. The 2013-14 contingency of \$43,658,000 was equal to 3.9 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 2014-15 at 3.95 percent.

---

**PROGRAM SUMMARY**


---

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

---

The 2014-15 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. In the 2014-15 budget, another \$1,610,000 was added above the 2013-14 amount. This increases the contingency percentage to 3.95 percent for 2014-15.

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
2005-06	\$ 968,051	\$24,740	2.6
2006-07	1,083,304	—	2.7
2007-08	1,184,192	—	2.9
2008-09	1,177,763	—	2.7
2009-10	1,110,780	—	2.7
2010-11	1,012,414	31,000	3.1
2011-12	1,059,115	3,000	3.4
2012-13	1,109,322	35,840	3.7
2013-14	1,125,373	2,050	3.9
2014-15	1,145,995	40,658	3.95
		2,000	
		43,658	
		—	
		45,268	
		—	

---

**PROGRAM SUMMARY**


---

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

---

**OTHER FUND CONTINGENCIES**

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

**2014-15 Other Fund Operating Expenditure and  
Contingency Amount  
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Transit 2000	\$150,093	\$10,000	6.7%
Development Services	44,457	4,000	9.0
Aviation	249,325	14,000	5.6
Water	187,631	9,000	4.8
Wastewater	93,771	4,500	4.8
Solid Waste	138,295	4,000	2.9
Convention Center	47,748	3,000	6.3



**City of Phoenix**

---

## DEBT SERVICE SUMMARY

---

Debt service expenditures include payments of principal and interest net of the general obligation reserve fund transfers plus costs of issuance. The debt service allowance in 2014-15 for existing debt and future bond sales is \$531,369,000. This is funded by Water (25%), Wastewater (12%), City Improvement (15%), Aviation (10%), Secondary Property Tax (11%), Passenger Facility Charges (8%), Convention Center (3%), Sports Facilities (4%), Solid Waste (3%) and other various funds (9%). City Improvement includes \$82.0 million in general government nonprofit corporation bonds debt service payments funded by General Fund (\$34.4 million), Transit 2000 (\$47.5 million) and Housing (\$0.1 million). Secondary Property Tax represents the annual tax levy for general obligation bonded debt service, general obligation reserve fund transfers, 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.

---

## DEBT SERVICE SUMMARY

---

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 high bond ratings.

### Bond Ratings

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

#### City of Phoenix Bond Ratings

	Rating <sup>(1)</sup>	
	Moody's	Standard & Poor's
General Obligation	Aa1	AA+
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 <sup>(4)</sup>	Aa3	AAA
Junior Lien Street and Highway User Revenue <sup>(4)</sup>	Aa3	AA
Senior Lien Tax Excise Tax Revenue <sup>(2)</sup>	Aa2	AAA
Junior Lien Tax Excise Tax Revenue <sup>(3)</sup>	Aa3	AA

## DEBT SERVICE SUMMARY

	Rating <sup>(1)</sup>	
	Moody's	Standard & Poor's
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)

#### General Obligation Bonds

Purpose	Non- Enterprise General Obligation Bonds	Revenue- Supported General Obligation Bonds	Total General Obligation Bonds
Various	\$1,472,180	\$ —	\$1,472,180
Airport	—	8,905	8,905
Sanitary Sewer	—	15,383	15,383
Solid Waste	—	10,385	10,385
Water	—	37,977	37,977
Subtotal	\$1,472,180	\$ 72,650	\$1,544,830
Less: Restricted Funds	(291,940)	—	(291,940)
Direct Debt	\$1,180,240	\$ 72,650	\$1,252,890
Less: Revenue Supported	—	(72,650)	(72,650)
Net Debt	\$1,180,240	\$ —	\$1,180,240

---

## DEBT SERVICE SUMMARY

---

<sup>(1)</sup>Represents general obligation bonds outstanding as of April 1, 2014. 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 April 1, 2014, is shown below, based upon 2013-14 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	\$1,994,942,634
Direct General Obligation Bonds Outstanding <sup>(1)</sup>	<u>(1,174,635,112)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$ 820,307,522</u>

#### All Other General Obligation Bonds

6% Constitutional Limitation		\$ 598,482,790
Direct General Obligation Bonds Outstanding	370,195,000 <sup>(1)</sup>	
Less: Principal Redemption Funds held in Restricted Fund as of April 1, 2014	<u>(291,939,851)</u>	
Direct General Obligation Bonds Outstanding		<u>(78,255,149)</u>
Unused 6% Limitation Borrowing Capacity		<u>\$ 520,227,641</u>

<sup>(1)</sup>Represents general obligation bonds outstanding as of April 1, 2014.

---

## DEBT SERVICE SUMMARY

---

### 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 April 1, 2014.

#### Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt Pop. Est. <u>(1,485,719) <sup>(1)</sup></u>	Secondary Assessed Valuation <u>(\$9,974,713,171)</u>	Full Cash Valuation <u>(\$98,192,505,929)</u>
Direct General Obligation Bonded Debt Outstanding as of April 1, 2014	\$843.29	12.56%	1.28%
Net Direct General Obligation Bonded Debt Outstanding as of April 1, 2014	\$794.39	11.83%	1.20%

<sup>(1)</sup> Population estimate obtained from the city of Phoenix Planning and Development Department as of July 1, 2013.

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	2012-13 Actual	2013-14 Estimate	2014-15 Budget
Secondary Property Tax	\$ 68,849	\$ 42,804	\$ 56,043
Aviation	61,078	52,517	54,795
Arizona Highway User Revenue	22,000	1	-
Convention Center	18,592	18,584	18,592
General	29,242	30,540	34,400
Housing	71	70	74
Passenger Facility Charges	44,482	44,866	44,867
Solid Waste	13,386	13,911	16,294
Sports Facilities	19,015	21,880	21,875
Transit 2000	50,917	41,491	47,522
Wastewater	68,385	73,510	60,874
Water	117,039	124,913	129,240
Other Funds - Various Sources	87,333	69,839	46,793
<b>Total</b>	<b><u>\$600,389</u></b>	<b><u>\$534,926</u></b>	<b><u>\$531,369</u></b>
Type of Expenditure			
Principal	\$284,896	\$238,117	\$271,609
Interest and Other	315,493	296,809	259,760
<b>Total</b>	<b><u>\$600,389</u></b>	<b><u>\$534,926</u></b>	<b><u>\$531,369</u></b>

## PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2012-13	2013-14	2014-15
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$530,183	\$544,496	\$547,846
Employee Benefits	308,432	313,235	334,470
Compensation-General	838,615	857,731	882,316
*Benefits as % of Compensation	36.8%	36.5%	37.9%
Police Sworn Personnel			
Salaries and Wages	276,645	269,586	263,828
Employee Benefits	128,483	136,634	143,975
Compensation-Sworn Police	405,128	406,220	407,803
*Benefits as % of Compensation	31.7%	33.6%	35.3%
Fire Sworn Personnel			
Salaries and Wages	145,422	149,218	150,956
Employee Benefits	73,916	79,808	84,775
Compensation-Sworn Fire	219,338	229,026	235,731
*Benefits as % of Compensation	33.7%	34.8%	36.0%
Totals			
Salaries and Wages	\$952,250	\$963,300	\$962,630
Employee Benefits	510,831	529,677	563,220
<b>Total Salaries, Wages and Employee Benefits</b>	<b>\$1,463,081</b>	<b>\$1,492,977</b>	<b>\$1,525,850</b>
*Benefits as % of Total Compensation	34.9%	35.5%	36.9%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$820,480	\$860,697	\$859,003
Part-Time/Other Salaries	84,421	86,014	85,964
All Overtime/Constant Staffing	36,814	33,566	32,827
Holiday	10,535	10,710	10,562
Total Salaries	\$952,250	\$990,987	\$988,356
Estimated Salary Savings - Salary and Wage Portion	-	(27,687)	(25,726)
Total Salaries With Estimated Salary Savings	\$952,250	\$963,300	\$962,630
* 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	2012-13	2013-14	2014-15
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$111,546	\$119,629	\$129,168
Pension Contribution - Police	73,858	83,350	90,988
Pension Contribution - Fire	37,103	42,630	46,035
Social Security/Medicare	44,019	48,549	50,009
Industrial Insurance	20,868	22,806	26,057
Health Insurance	132,142	141,068	148,912
Life Insurance	1,016	1,098	1,134
Long-Term Disability Insurance	2,975	2,795	2,934
Unemployment Insurance	265	80	209
Post Employment Health Benefits – GASB 45	34,018	29,513	28,862
Post Employment Health Plan - Police	391	391	392
Post Employment Health Insurance - Fire	1,174	1,171	1,167
Fire Exercise Equipment Program	37	38	38
Fire Sick Leave Benefit	1,209	629	812
Fire Vacation Benefit	234	166	261
Clothing Allowance - General	652	582	422
Clothing Allowance - Police	4,211	4,004	3,980
Clothing Allowance - Fire	1,015	994	1,023
Dental Insurance	10,798	11,184	11,328
Tool Allowance	258	247	251
Executive Transportation Allowance	1,300	1,392	1,424
Communication Allowance	427	451	459
Deferred Compensation	24,695	25,764	25,715
Employee Suggestion Awards	65	2	2
Flexrap Benefits Program	0	1	1
Financial Aid	0	6	6
Cancer Insurance - Fire	79	79	81
Cancer Insurance - Police	152	148	149
Management Development	233	342	342
Relocation Pay	-	-	-
Employee Reimbursement - Tuition	3,525	3,026	3,026
Employee Reimbursement - Seminars	700	730	700
Employee Reimbursement - Other	2	2	2
Employee Reimbursement - Reduced Transit Fare	1,004	1,200	1,200
Employee Reimbursement - Memberships	200	158	200
Employee Reimbursement - Ballistic Vest	429	391	406
Fire Employee Assistance Program	231	275	275
Total Benefits	\$510,831	\$544,891	\$577,970
Estimated Salary Savings - Benefits Portion	-	(15,214)	(14,750)
Total Benefits With Estimated Salary Savings	\$510,831	\$529,677	\$563,220
<b>Total Salaries, Wages and Employee Benefits</b>	<b>\$1,463,081</b>	<b>\$1,492,977</b>	<b>\$1,525,850</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 2013-2014 compared with the 2014-2015 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

### Comparison of 2013-2014 Employee Benefit Allowance to 2014-2015 Final Allowance (in 000's)

Employee Benefits	2013-2014 Estimate	2014-2015 Budget	\$ Change	% Change
Pension Contribution – General	\$119,629	\$129,168	\$9,539	8.0%
Pension Contribution – Police	\$83,350	\$90,988	\$7,638	9.2%
Pension Contribution – Fire	\$42,630	\$46,035	\$3,405	8.0%
FICA/Medicare <sup>†</sup>	\$48,549	\$50,009	\$1,460	3.0%
Industrial Insurance	\$22,806	\$26,057	\$3,251	14.3%
Health Insurance	\$141,068	\$148,912	\$7,844	5.6%
Life Insurance	\$1,098	\$1,134	\$36	3.3%
Long-Term Disability Insurance	\$2,795	\$2,934	\$139	5.0%
Unemployment Insurance	\$80	\$209	\$129	161.3%
Retiree - Health Insurance - General	\$29,513	\$28,862	(\$651)	-2.2%
Retiree - Health Insurance – Fire	\$1,171	\$1,167	(\$4)	-0.3%
Post Employee Health Plan - Police	\$391	\$392	\$1	0.3%
Fire Exercise Equipment Program	\$38	\$38	\$0	0.0%
Fire Sick Leave Benefit	\$629	\$812	\$183	29.1%
Fire Vacation Benefit	\$166	\$261	\$95	57.2%
Uniform Allowance – General	\$582	\$422	(\$160)	-27.5%
Uniform Allowance – Police	\$4,004	\$3,980	(\$24)	-0.6%
Uniform Allowance – Fire	\$994	\$1,023	\$29	2.9%
Dental Insurance	\$11,184	\$11,328	\$144	1.3%
Tool Allowance	\$247	\$251	\$4	1.6%
Executive Transportation Allowance	\$1,392	\$1,424	\$32	2.3%
Communication Allowance	\$451	\$459	\$8	1.8%
Deferred Compensation	\$25,764	\$25,715	(\$49)	-0.2%
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	\$81	\$2	2.5%
Cancer Insurance – Police	\$148	\$149	\$1	0.7%
Management Development	\$342	\$342	\$0	0.0%
Relocation Pay	\$0	\$0	\$0	0.0%
Employee Reimbursement - Tuition	\$3,026	\$3,026	\$0	0.0%
Employee Reimbursement - Seminars	\$730	\$700	(\$30)	-4.1%
Employee Reimbursement – Other	\$2	\$2	\$0	0.0%
Employee Reimbursement – Reduced Transit Fare	\$1,200	\$1,200	\$0	0.0%
Employee Reimbursement – Memberships	\$158	\$200	\$42	26.6%
Employee Ballistic Vests	\$391	\$406	\$15	3.8%
Fire Employee Assistance Program	\$275	\$275	\$0	0.0%
<b>Total Benefits</b>	<b>\$544,891</b>	<b>\$577,970</b>	<b>\$33,079</b>	<b>6.1%</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 2014-2015	
		Pension Contribution	Cost Per Employee
General Retirement	8,090	\$129,168,000	\$15,966
Police <sup>2</sup>	2,673	90,988,000	34,040
Fire <sup>2,3</sup>	1,391	46,035,000	33,095

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

<sup>3</sup> Reflects net pension contribution, exclusive of 2014-15 state fire insurance premium tax revenue estimate of \$3,100,000.

## PROGRAM INFORMATION

### Pension for General City Employees

The 2014-2015 budget for general City employee pension costs is \$129,168,000. This includes \$127,542,000, which is calculated based on an actuarial percentage, plus an allowance for pension administrative costs of \$1,626,000.

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 percentage to fully fund benefits for active members and to amortize any unfunded actuarial liability as a level percent of member payroll. The general employee system amortizes this unfunded liability over a closed 25 year period.

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 2014, employees contribute 11.05% 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 a closed period of 23 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 2014-2015.

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

### Social Security/Medicare

The 2014-2015 appropriation for Social Security/Medicare is \$50,009,000, \$1,460,000 or 3.0% more than the 2013-2014 estimate of \$48,549,000. The estimated number of employees who contribute to Social Security is 9,651.1 or 66.2% of City FTEs (full time equivalent). This includes 632.1 full-time equivalents for part-time City employees.

The following table shows the rate and increase in the maximum Social Security taxes since 2004.

### SOCIAL SECURITY TAXES

<b>Calendar Year</b>	<b>Base</b>	<b>Rate</b>	<b>Maximum Amount</b>	<b>Annual % Increase</b>
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
2014	117,000	6.20	7,254	2.9

## **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., \$117,000 in calendar year 2014); 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 2014-2015 are estimated at \$26,057,000, an increase of \$3,251,000 or 14.3% more than the current year's cost of \$22,806,000. 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 2014-2015 are estimated at \$209,000, an increase of \$129,000 more than the current year's cost of \$80,000.

### **Health and Dental Insurance**

The 2014-2015 allowance for employee health insurance is \$148,912,000, an increase of \$7,844,000 or 5.6% over 2013-2014 estimated expenditures of \$141,068,000. This increase is due to an increase in health care costs.

Dental insurance in 2014-2015 is estimated at \$11,328,000, an increase of \$144,000 or 1.3% over 2013-2014 estimated expenditures of \$11,184,000. This year's dental plan changes incurred no significant rate increase or decrease.

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

The 2014-2015 allowance for long-term disability insurance is \$2,934,000 reflecting a 5% increase over 2013-2014 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 \$28.8 million for 2014-2015.

### **Uniform Allowance**

Police, fire and certain general employees receive a uniform allowance. The combined uniform allowance budget in 2014-2015 is \$5,425,000. Effective July 1, 2014, some uniform allowances have decreased. Police Officers now receive an annual allowance of \$500. Police Lieutenants and Sergeants now receive an annual allowance of \$1,450. Sworn Police Middle Managers and Executives receive an annual allowance of \$1,550. Firefighters now receive an annual allowance of \$300 and Sworn Fire Middle Managers and Executives receive an annual allowance of \$925.

## PROGRAM INFORMATION

### 2014-2015 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>	19.28%	13.29%	12.24%
Pension <sup>2</sup>	24.60%	37.62%	37.05%
Social Security and Medicare <sup>3</sup>	7.87%	1.39%	1.28%
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	2.35%	2.35%	2.35%

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

<sup>2</sup> Rates reflect the city contribution percentages based on actuarial valuations. The percent shown for General employees is the Tier 1 city contribution rate. The Tier 2 city contribution rate is 14.80% in fiscal year 2014-15.

<sup>3</sup> General Social Security is taxed at 6.2% of earnings up to \$117,000. Medicare is taxed at 1.45% of all earnings. Police and fire employees hired after 3/31/86 are taxed at the Medicare rate of 1.45% of all earnings.

<sup>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 7, 2014**

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 7, 2014**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
100	1,453	2,057	17,430	24,690
108	2,271	2,889	27,248	34,674
110	2,409	3,115	28,912	37,378
111	2,473	3,236	29,682	38,834
112	2,551	3,352	30,618	40,227
113	2,621	3,503	31,450	42,037
114	2,706	3,657	32,469	43,888
115	2,792	3,812	33,509	45,739
116	2,889	3,994	34,674	47,923
117	2,993	4,151	35,922	49,816
119	3,236	4,496	38,834	53,955
125	4,151	5,697	49,816	68,370
126	4,319	5,933	51,834	71,198

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 003 - Field Unit 1 "A" Employees  
Effective July 7, 2014**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
113	2,792	3,503	33,509	42,037
114	2,889	3,657	34,674	43,888
116	3,115	3,994	37,378	47,923
117	3,236	4,151	38,834	49,816
118	3,352	4,319	40,227	51,834
119	3,503	4,496	42,037	53,955
120	3,657	4,682	43,888	56,181
122	3,994	5,065	47,923	60,778

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 004 - Field Unit 2 Employees  
Effective July 7, 2014**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	1,369	1,369	16,432	16,432
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 7, 2014**

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 7, 2014**

<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 7, 2014**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	1,369	1,369	16,432	16,432
311	1,473	2,116	17,680	25,397
313	1,612	2,317	19,344	27,810
314	1,697	2,444	20,363	29,328
316	1,848	2,659	22,173	31,907
317	1,934	2,799	23,213	33,592
318	2,028	2,943	24,336	35,318
319	2,116	3,068	25,397	36,816
320	2,215	3,210	26,582	38,522
321	2,317	3,366	27,810	40,394
322	2,444	3,534	29,328	42,411
323	2,550	3,709	30,597	44,512
324	2,659	3,884	31,907	46,613
325	2,799	4,080	33,592	48,963
326	2,943	4,273	35,318	51,272
327	3,068	4,489	36,816	53,872
328	3,210	4,711	38,522	56,534
329	3,366	4,937	40,394	59,238
330	3,534	5,191	42,411	62,296
331	3,709	5,446	44,512	65,354
332	3,884	5,708	46,613	68,494
333	4,080	5,996	48,963	71,947
334	4,273	6,280	51,272	75,358
335	4,489	6,583	53,872	78,998
336	4,711	6,907	56,534	82,888

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 007 - Unit 4 Police Officers  
Effective July 7, 2014**

<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 7, 2014**

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 7, 2014**

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 7, 2014**

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 7, 2014**

570	3,860	3,860	46,322	46,322
575	6,022	6,611	72,259	79,331

**Schedule of Monthly and Annual Salary Ranges**  
**Salary Plan 012 - Confidential Office and Clerical Employees**  
**Effective July 7, 2014**

<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 7, 2014**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
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 7, 2014**

851	5,807	9,292	69,687	111,500
854	6,724	10,759	80,692	129,106

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 018 - Executive Employees  
Effective July 7, 2014**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
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 7, 2014**

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 7, 2014**

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 7, 2014**

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 7, 2014**

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 7, 2014**

862	7,676	12,282	92,115	147,383
-----	-------	--------	--------	---------

**Salary Plan 027 - Executive - Police  
Effective July 7, 2014**

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

---

## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

---

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

The following budget information summarizes programs by department that are funded with grants in fiscal years 2013-14 and 2014-15. 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>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<b>CITY MANAGER'S OFFICE:</b>				
<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.	01/01/13-12/31/13	Cities of Service	\$ 61	\$ -
<u>Let's Grow Initiative</u> - This initiative engaged 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.	01/01/13-12/31/13	Cities of Service	27	-
City Manager's Office Subtotal			\$ 88	\$ -

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>				
<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.	07/01/08-06/30/15	U.S. Dept. of Labor	\$ 12,982	\$ 8,834
<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	260	-
<u>Community Development Block Grant (CDBG)</u> - Community and Economic Development 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.	07/01/03-06/30/15	U.S. Dept. of Housing and Urban Development	676	676

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Maryvale Revitalization Grant Capital Improvement Program</u> - 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.	07/01/09-06/30/15	U.S. Dept. of Housing and Urban Development	\$ -	\$ 145
Community and Economic Development Subtotal			\$ <u>13,918</u>	\$ <u>9,655</u>

**EQUAL OPPORTUNITY:**

<u>Community Development Block Grant (CDBG)</u> - Equal Opportunity Department's portion of the grant is directed toward investigations, fair housing education, and outreach. This grant is also utilized by the Community and Economic Development, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/13-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 255	\$ 260
<u>Fair Housing Outreach Grant</u> - This grant will provide funds for fair housing education and outreach to traditionally underserved segments of our community such as limited English proficient speakers, immigrants and refugees that are traditionally reluctant to report housing discrimination.	07/01/13-06/30/15	U.S. Dept. of Housing and Urban Development	-	185

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<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.	07/01/13-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 128	\$ 133
Equal Opportunity Subtotal			\$ <u>383</u>	\$ <u>578</u>
<b>FIRE:</b>				
<u>Child Safety Seat Grant</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	10/01/12-06/30/14	Governor's Office of Highway Safety	\$ 108	\$ -
<u>Impaired Driver</u> - This grant funds overtime to provide education on the dangers of impaired driving.	10/01/12-06/30/14	Governor's Office of Highway Safety	8	-
<u>DUI Equipment</u> - This grant funds overtime to provide education on the dangers of impaired driving.	10/01/13-06/30/14	Governor's Office of Highway Safety	24	-
<u>Pedestrian Safety</u> - This grant provides funds for overtime to provide education on bicycle safety.	10/01/13-06/30/14	Governor's Office of Highway Safety	8	-
<u>SAFER Grant</u> - This grant provides funds for 98 positions. Multiple year entitlements are reflected.	05/18/11-02/27/16	U.S. Dept. of Homeland Security/Federal Emergency Management Agency (FEMA)	8,900	9,253
<u>Victims of Crime Act (VOCA)</u> - This grant funds temporary and part-time positions to provide crisis management services.	07/01/11-06/30/15	Arizona Dept. of Public Safety	361	390

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>9-1-1 Public Safety Answering Points</u> - This grant is used for local network management of Public Safety Answering Points for emergency telecommunication services.	07/01/03-06/30/15	Arizona Dept. of Administration	\$ 256	\$ 280
<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.	07/01/03-06/30/15	Arizona Dept. of Administration	1,191	1,254
<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.	07/01/08-06/30/15	Maricopa Association of Governments	171	174
<u>Cardiac Arrest Recording Project</u> - This grant funds overtime to copy Fire Department dispatch audio tapes from 01/2011 to 6/2014.	07/01/12-06/30/14	AZ Dept. of Public Safety	27	-
<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	28	-
<u>Arizona Crime Victims Assistance Grant</u> - This grant provides funds to train program volunteers for crisis management services.	07/01/13-06/30/15	Arizona Criminal Justice Commission	18	17

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Federal Emergency Management Agency (FEMA) Grant</u> - This grant provides funds to enhance the operational capability of the Arizona Urban Search and Rescue (USAR) team and its equipment cache for emergencies involving weapons of mass destruction.	05/01/10-03/31/15	U.S. Dept. of Homeland Security/FEMA	\$ 1,165	\$ 730
<u>Metropolitan Medical Response System Grant</u> - This grant provides funds to sustain and enhance a medical response system composed of local medical responders.	10/01/12-04/30/14	U.S. Dept. of Homeland Security/U.S. Dept. of Health and Human Services	1	-
<u>State Homeland Security Grant Program</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team.	10/01/12-06/30/14	U.S. Dept. of Homeland Security/U.S. Dept. of Justice	862	-
<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.	07/01/12-06/30/14	U.S. Dept. of Homeland Security/Office of Domestic Preparedness	795	-
<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	5	-

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Emergency Operations Center</u> - This grant provides funds to purchase equipment for the new EOC.	10/01/11-10/01/14	U.S. Dept. of Homeland Security/Office of Domestic Preparedness	\$ 1	\$ 86
Fire Subtotal			\$ <u>13,929</u>	\$ <u>12,184</u>
<b>HOMELAND SECURITY AND EMERGENCY MANAGEMENT:</b>				
<u>Homeland Security Grant</u> - This grant provides funding 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.	07/01/12-06/30/14	U.S. Department of Homeland Security (via Arizona Dept. of Homeland Security)	\$ 23	\$ -
Homeland Security and Emergency Management Subtotal			\$ <u>23</u>	\$ <u>-</u>
<b>HOUSING:</b>				
<u>HOPE VI</u> - This grant provides funding to reconstruct the Matthew Henson, Krohn West, and Frank Luke Addition public housing sites and funds support community services activity.	06/01/02-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 1,272	\$ 2,364

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>HOME</u> - The Housing Department's portion of this grant supports several programs focusing on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Neighborhood Services Department. Multiple year entitlements are reflected.	01/01/97-06/30/19	U.S. Dept. of Housing and Urban Development	\$ 12,508	\$ 12,953
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/15	U.S. Dept. of Housing and Urban Development	55,631	57,071
<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.	07/01/05-06/30/15	U.S. Dept. of Housing and Urban Development	15,154	17,139
<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.	07/01/99-06/30/17	U.S. Dept. of Housing and Urban Development	2,472	2,761

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<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.	07/01/00-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 1,159	\$ 2,541
<u>ROSS Grant</u> - This grant provides employment and educational training for public housing residents. Multiple year entitlements are reflected.	08/29/02-06/30/15	U.S. Dept. of Housing and Urban Development	131	141
<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.	07/01/05-06/30/15	Parking Revenues	10	10
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/15	U.S. Dept. of Housing and Urban Development	1,578	3,347
<u>Family Self-Sufficiency Program</u> - These funds are used to provide case management and supportive services to assist families in achieving economic self-sufficiency.	07/01/05-06/30/15	U.S. Dept. of Housing and Urban Development	459	463

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Neighborhood Stabilization Program (NSP1)</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.	07/30/08-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 1,225	\$ 452
<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.	02/11/10-06/30/15	U.S. Dept. of Housing and Urban Development	1,723	251
<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.	04/15/11-06/30/15	U.S. Dept. of Housing and Urban Development	3,264	95
<u>Bridge Subsidy Program</u> - These funds provide permanent supportive housing for individuals in the public behavioral health care system.	05/01/10-04/30/15	Magellan Behavioral Health Services	333	333
<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).	07/01/08-06/30/15	Sale of Public Housing Units	195	194
Housing Subtotal			<u>\$ 97,114</u>	<u>\$100,115</u>

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<b>HUMAN SERVICES:</b>				
<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.	07/01/13-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 672	\$ 556
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/13-06/30/15	U.S. Dept. of Housing and Urban Development	1,661	1,086
<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	07/01/13-06/30/15	Area Agency on Aging	1,936	2,062
<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.	07/01/13-06/30/15	U.S. Dept. of Health and Human Services	25,975	27,457

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<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.	07/01/13-06/30/15	U.S. Dept. of Health and Human Services	\$ 1,441	\$ 1,441
<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.	07/01/13-06/30/15	U.S. Dept. of Health and Human Services	680	680
<u>Qwest</u> - This grant provides funding for case management services provided through family services centers.	07/01/13-06/30/15	Arizona Dept. of Economic Security	29	29
<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.	07/01/13-06/30/15	Arizona Dept. of Economic Security	1,011	1,012
<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.	07/01/13-06/30/15	Arizona Dept. of Economic Security	82	75

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Low-Income Home Energy Assistance Program</u> - This program provides heating/cooling bill assistance to low income households.	07/01/13-06/30/15	Arizona Dept. of Economic Security	\$ 5,745	\$ 5,741
<u>ACAA - Home Emergency Assistance (Southwest)</u> - This grant provides funds to pay Southwest Gas bills for income-qualified customers in crisis situations.	07/01/13-06/30/15	Arizona Community Action Association (ACAA)	41	41
<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.	07/01/13-06/30/15	Arizona Community Action Association	52	52
<u>ACAA Utility Repair, Replacement, and Deposit Program (URRD)</u> - This program provides repairs/replacements to existing utility-related appliances or systems.	07/01/13-06/30/15	Arizona Community Action Association	112	25
<u>ACAA - (APS Bill Assistance)</u> - This grant provides funds to low- income APS clients.	07/01/13-06/30/15	Arizona Community Action Association	85	85
<u>ACAA - Salt River Project Bill Assistance</u> - This grant provides financial assistance to low-income SRP clients.	07/01/13-06/30/15	Arizona Community Action Association	193	193
<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	13	-

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<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	\$ 22	\$ -
<u>Project Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/12-06/30/15	Water Customer Contributions	100	100
Human Services Subtotal			<u>\$ 39,850</u>	<u>\$ 40,635</u>
<b>LAW:</b>				
<u>Victim's Rights Information Fund</u> This grant is used to support the direct costs of implementing Victim's Rights Laws by funding a Victim's Rights Clerk, Secretary and Notification Clerk.	07/01/10-06/30/15	Arizona Office of the Attorney General	\$ 233	\$ 233
<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.	07/01/10-06/30/15	Arizona Criminal Justice Commission	16	21

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<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.	07/01/10-06/30/15	Arizona Dept. of Public Safety	\$ 81	\$ 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.	07/01/10-06/30/15	Arizona Dept. of Public Safety	76	85
<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.	10/01/10-09/30/15	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	203	201
<u>DUI Abatement Council (DUIAC) Evidence Interface Project</u> - This grant provides funding to expand an existing discovery portal to automate the ordering and receipt of DUI related Crime Lab reports between the Police Department and the Phoenix Prosecutor's Office Case Management Application, as well as allowing for the rapid ordering and receiving of the same for the Maricopa County Attorney's Office.	01/01/13 - 12/31/13	Oversight Council on Driving Under the Influence Abatement	26	-
Law Subtotal			\$ <u>655</u>	\$ <u>631</u>

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<b>LIBRARY:</b>				
<u>State Grants in Aid/Webmaster</u> - This grant funds web support for the Phoenix Public Library's online environment.	07/01/06-06/30/15	Arizona State Library	\$ 74	\$ 75
<u>Teen Tech Interns</u> - This grant funded the hiring and training of part-time teen technology interns to teach adult digital technology classes at Burton Barr Central Library as part of a pilot program in 2013-14. Funds were also granted to purchase necessary audio visual equipment for classes.	07/01/13-06/30/14	Arizona State Library	22	-
<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.	07/01/12-06/30/15	Arizona First Things First – North Phoenix Regional Partnership Council	375	371
<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	89	-
Library Subtotal			\$ <u>560</u>	\$ <u>446</u>

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<b>NEIGHBORHOOD SERVICES:</b>				
<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.	07/01/05-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 13,449	\$ 25,422
<u>Neighborhood Services Department IDA</u> – Funded by interest earnings from the Neighborhood Services Department Industrial Development Authority loans to supplement neighborhood revitalization, economic development, and improved community facilities and services.	07/01/13-06/30/14	Industrial Development Authority	287	-

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>HOME</u> - Neighborhood Services Department's portion of this grant makes funds available to increase the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Housing Department. Multiple year entitlements are reflected.	06/26/13-06/25/15	U.S. Dept. of Housing and Urban Development	\$ 1,503	\$ 835
<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).	07/01/11-06/30/15	Arizona Dept. of Commerce	537	561
<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.	07/01/12-06/30/15	U.S. Dept. of Energy (DOE) through Arizona Governor's Office of Energy Policy (AGOEP)	60	340
<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.	07/01/12-06/30/15	Southwest Gas	143	358
<u>Utility Repair &amp; Replacement (URRD)</u> - This program is funded with abandoned utility deposits and is offered to Community Action Agencies through the AZ Dept of Economic Security (DES). The program purpose is to replace or repair non-functioning appliances for residents who meet the criteria established by DES.	07/01/12-06/30/15	Arizona Dept. of Economic Security (DES)	-	400

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<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	\$ 838	\$ 838
<u>Arizona Public Service (APS) Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/11-12/31/15	Arizona Public Service	330	330
<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.	05/01/12-04/30/15	Arizona Community Action Association	225	539
<u>American Recovery &amp; Reinvestment Act of 2009 (ARRA) - Energize Phoenix</u> - Funded by the federal ARRA, this grant is a collaborative public/private partnership to reduce energy consumption in the light-rail corridor through education and marketing. NSD has the residential portion of this grant administered by Public Works.	07/01/10-06/30/14	U.S. Dept. of Housing and Urban Development	3,055	-

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 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.	03/11/09-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 1,528	\$ 1,510
<u>Neighborhood Stabilization Program II (ARRA)</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	02/11/10-06/30/15	U.S. Dept. of Housing and Urban Development	3,914	11,720
<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.	03/11/11-03/11/15	U.S. Dept. of Housing and Urban Development	5,369	3,681

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Community Development Block Grant (CDBG) Capital Improvement Program (CIP) - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services. 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>	07/01/06-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 293	\$ 1,963

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<p><u>11th Street Pedestrian &amp; Transit Improvement Project (Federal Transit Administration (FTA)) CIP</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 &amp; Bus Facilities Livability Program with a local match of \$600,000; (\$300,000-NSD Revitalization/Blight Bond Funds; \$300,000-Streets Restore Historic Bond Funds). 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.</p>	02/09/10-12/31/15	Federal Transit Administration	\$ 229	\$ 800
<p><u>Neighborhood Stabilization Program I (NSPI) CIP</u> - Funded by the Housing and Economic Recovery Act of 2008 (HERA) the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.</p>	03/11/09-06/30/15	U.S. Dept. of Housing and Urban Development	-	31

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Neighborhood Stabilization Program II (ARRA) CIP</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	02/11/10-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 49	\$ 92
<u>Neighborhood Stabilization Program III (NSP3) CIP</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.	03/11/11-06/30/15	U.S. Dept. of Housing and Urban Development	45	315
Neighborhood Services Subtotal			<u>\$ 31,854</u>	<u>\$ 49,735</u>

**OFFICE OF ARTS AND CULTURE:**

<u>Local Arts Aid</u> - This grant provides general support for local art agencies.	07/01/12-06/30/15	Arizona Commission on the Arts	\$ 15	\$ 12
---	-------------------	--------------------------------	-------	-------

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 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 2012-2014 that 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.	09/01/12-05/31/14	National Endowment for the Arts	\$ 100	\$ -
<u>American Recovery and Reinvestment Act of 2009 (ARRA) DOE Energy Efficiency and Conservation Block Discretionary Grant</u> - This grant provides funding needed to implement the Energize Phoenix Grant that helps 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 was used on upgrades to Ballet Arizona and is administered by Public Works.	05/24/10-12/31/13	U.S. Dept. of Energy (DOE)	125	-
Office of Arts and Culture Subtotal			\$ <u>240</u>	\$ <u>12</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.	07/01/13-06/30/15	Arizona Dept. of Economic Security	\$ 238	\$ 242
---	-------------------	------------------------------------	--------	--------

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Justice Assistance Grant</u> - The Parks and Recreation Department's portion of this grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	10/01/12-09/30/16	U.S. Dept. of Justice	\$ 146	\$ 138
<u>Arizona Nutrition Network</u> – This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/13-09/30/15	University of Arizona	114	116
<u>Arizona Nutrition Network</u> – This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/12-09/30/15	Maricopa County	234	233
<u>Community Challenge Grant</u> - This grant provides funding to plant and maintain trees that will thrive and provide benefits into the next century.	10/01/11-03/31/15	Arizona State Forestry	20	20
<u>Community Development Block Grant</u> – This grant provides funding for renovations to the Sherman Parkway Capital Project.	07/01/13-06/30/14	U.S. Dept. of Housing and Urban Development	100	-
<u>Rio Salado Bird Garden</u> -This grant provides funding for the design and construction of a demonstration bird garden at the Rio Salado Habitat and provides education on the importance of migratory birds to the community.	07/01/11-06/30/14	U.S. Fish and Wildlife Service	1	-
<u>Fit Phx</u> - This grant provides funding for a new pilot program to educate the community on child obesity.	07/01/14-06/30/15	Maricopa County Dept. of Public Health	-	80
Parks and Recreation Subtotal			\$ <u>853</u>	\$ <u>829</u>

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<b>PLANNING AND DEVELOPMENT:</b>				
<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.	07/01/03-06/30/15	U.S. Dept. of Housing and Urban Development	\$ 66	\$ 66
<u>HUD Community Challenge Planning Grant</u> - This grant will fund the Reinvent Phoenix program, which aims to create a new model for urban development in Phoenix along the light rail corridor.	02/01/12-01/31/15	U.S. Dept. of Housing and Urban Development	1,503	1,057
Planning and Development Subtotal			<u>\$ 1,569</u>	<u>\$ 1,123</u>
<b>POLICE:</b>				
<u>Gang Resistance Education and Training (GREAT) Regional</u> - This grant provides funding for one sergeant (50% of salary and fringe benefits) and one officer (25% of salary) to assist the GREAT National Training Team with mentoring GREAT officer training throughout the Southwest.	10/01/10-09/30/15	U.S. Dept. of Justice / Bureau of Justice Assistance	\$ 154	\$ 174

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<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.	07/01/06-06/30/15	Arizona Police Officer Standards and Training Board (AZPOST)	\$ 394	\$ 1,524
<u>DNA Backlog (VIII and IX) Grant Program</u> - This grant provides funding for a Laboratory Technician, overtime, operating expenses, contractual services and equipment to solve backlogged cases, and travel expenses for quality site visits to outside labs.	10/01/11-09/30/14	National Institute of Justice (via Arizona Criminal Justice Commission)	244	207
<u>DNA Backlog FY13 Grant Program</u> - This grant provides funding for overtime, operating expenses, contractual services to outsource DNA samples, equipment and supplies to solve backlogged cases, and travel expenses for quality site visits to outside labs.	10/01/13-03/31/15	National Institute of Justice	39	486
<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.	10/01/12-09/30/14	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	232	28

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Community Oriented Policing Services (COPS) Micro Grant – B.E.S.T.</u> - This grant provides funding to support the Business and Economic Stability Team (B.E.S.T.) to establish a system to protect the economic infrastructure of the business community.	09/01/13-08/31/15	U.S. Dept. of Justice	\$ 8	\$ 42
<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.	07/01/12-09/30/14	U.S. Dept. of Justice	415	215
<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.	01/01/12-12/31/15	Office of National Drug Control Policy	1,272	1,313
<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.	10/01/11-12/31/13	U.S. Dept. of Justice / National Institute of Justice	270	-
<u>Drug Enforcement Administration (DEA) Cannabis Program</u> - This grant provides funding for overtime, supplies, and travel for officers assigned to cannabis eradication.	01/01/14-06/30/14	U.S. Dept. of Justice / DEA	30	-

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Community Traffic Safety Programs</u> This program provides funds to increase public awareness of traffic-related safety issues.	10/01/12-09/30/14	Governor's Office of Highway Safety	\$ 183	\$ 53
<u>Driving Under the Influence (DUI) Alcohol Education/Enforcement</u> This grant provides funding for overtime for DUI Enforcement, training, and Public Service Announcement Contest with local high schools.	03/27/13-12/31/14	Governor's Office of Highway Safety	366	71
<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.	10/01/12-09/30/14	Governor's Office of Highway Safety	135	31
<u>Urban Areas Security Initiative Grant Program (UASI)</u> - This grant covers the cost to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats or acts of terrorism. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Fire Department.	10/01/11-09/30/14	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	964	95
<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.	07/01/13-08/31/14	Arizona Criminal Justice Commission	114	21

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 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.	10/01/12-06/30/14	National Institute of Justice (via Arizona Criminal Justice Commission)	\$ 57	\$ -
<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.	04/01/08-03/31/15	U.S. Dept. of Homeland Security / Transportation Security Administration	330	278
<u>COPS 2013 Hiring Program Grant</u> - This grant funds a portion of entry-level salary and fringe costs for 15 new Police Officers for three years. This allows the City to put 15 seasoned officers into School Resource Officer (SRO) positions.	09/01/13-08/31/16	U.S. Dept. of Justice	58	671
<u>Bureau of Justice Assistance Smart Policing Initiative</u> - This grant provides funding to enhance community policing practices with the purchase of fifty on-person video cameras and data storage devices.	10/01/11-09/30/14	U.S. Dept. of Justice / Bureau of Justice Assistance	189	26
<u>COPS Technology 2010: Enhanced Mobile Data Security Project</u> - This grant provides funding for security software and additional wireless hot spots for patrol officers.	12/16/09-12/15/13	U.S. Dept. of Justice	142	-

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>COPS Technology 2010: COPLINK Project</u> - This grant provides funding for needed hardware, customized data interface with the new Records Management System (RMS), and analyst notebook premium modules which are integrated within the COPLINK database. 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.	12/16/09-12/15/14	U.S. Dept. of Justice	\$ -	\$ 408
<u>Justice Assistance Grant (JAG) 2013</u> - This grant provides funding for a portion of the Records Management System (RMS) project which replaces the current Police Automated Computer Entry (PACE) system.	10/01/12-09/30/16	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	445	23
<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)	254	26
<u>Justice Assistance Grant (JAG) 2011</u> - This grant provides funding for various Police programs including forensic analysis, fugitive extradition, community outreach, and the purchase of police equipment.	10/01/10-09/30/14	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	198	56

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<u>Justice Assistance Grant (JAG) 2010</u> This grant provides funding for various Police programs including forensic analysis, auto theft, gang enforcement, K-9 and the purchase of police equipment.	10/01/09-09/30/13	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	\$ 70	\$ -
<u>Arizona Criminal Justice Commission (ACJC) Project Safe Neighborhoods (PSN)/ National Integrated Ballistic Information Network (NIBIN) 2012-13</u> This grant provides funding for overtime to support expeditious testing of guns and ammunition evidence and on-going investigations.	07/01/12-10/31/13	Project Safe Neighborhoods Initiative (via Arizona Criminal Justice Commission)	20	-
Police Subtotal			\$ <u>6,582</u>	\$ <u>5,748</u>

**PUBLIC TRANSIT:**

<u>Arizona Department of Transportation (Local Transportation Assistance Fund (LTAF) II</u> – This grant provides additional statewide transit and transportation funding. The Arizona Department of Transportation distributes the funds to the Regional Public Transportation Authority (RPTA), which then distributes the funds to cities.	07/01/13-06/30/15	Arizona Department of Transportation	\$ 4,260	\$ 4,300
---	-------------------	--------------------------------------	----------	----------

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<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.	07/01/02-06/30/15	U.S. Department of Transportation	\$ 27,097	\$ 67,154
Public Transit Subtotal			\$ <u>31,357</u>	\$ <u>71,454</u>
<b>PUBLIC WORKS:</b>				
<u>American Recovery and Reinvestment Act of 2009</u> <u>Department of Energy (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.	07/01/10-11/01/14	U.S. Dept. of Energy	\$ 3,942	\$ 40
Public Works Subtotal			\$ <u>3,942</u>	\$ <u>40</u>

---

**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


---

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2013-14 Estimate (000's)</u>	<u>2014-15 Budget (000's)*</u>
<b>STREET TRANSPORTATION:</b>				
<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.	10/01/12-09/30/15	Arizona Governor's Office of Highway Safety	\$ 53	\$ 50
Street Transportation Subtotal			\$ <u>53</u>	\$ <u>50</u>
<b>GRAND TOTAL</b>			<b><u>\$ 242,970</u></b>	<b><u>\$293,235</u></b>

---

## CENTRAL SERVICE COST ALLOCATIONS

---

### BACKGROUND

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

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

### UNALLOWABLE COSTS

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

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

### CENTRAL SERVICE COSTS

Central service costs include the following:

Accounting	Human Resources	Material Management
Accounts Payable	Administration	Money Management and
Custodial Services	Information Technology	Debt Service
Electrical Maintenance	Services	Payroll
Facilities Maintenance	Insurance	Real Estate
Fringe Benefits Administration	Internal and External Auditing	Safety
General Management Services	Labor Relations and Training	Switchboard
	Legal Services	Various Financial Services

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

### BENEFITS

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

---

**CENTRAL SERVICE COST ALLOCATIONS**


---

ALLOCATION OF CITYWIDE SERVICE COSTS TO COST CENTERS

<u>Cost Centers</u>	<u>2013-14 Estimated Allocations</u>	<u>2014-15 Projected Allocations</u>
Aviation	\$7,262,000	\$7,262,000
Cable Communications	242,000	242,000
City Prosecutor	1,927,000	1,927,000
Community and Economic Dev	1,338,000	1,338,000
Community Services	4,387,000	4,387,000
Fire	8,959,000	8,959,000
Golf Courses	539,000	539,000
Housing	4,030,000	4,030,000
Human Services	3,654,000	3,654,000
Library	1,564,000	1,564,000
Municipal Court	5,792,000	5,792,000
Neighborhood Services	2,827,000	2,827,000
Neighborhood Services-CDBG	1,096,000	1,096,000
Parks and Recreation	6,892,000	6,892,000
Phoenix Convention Center	2,258,000	2,258,000
Planning and Development Svcs	3,767,000	3,767,000
Police	19,654,000	19,654,000
Public Defender	290,000	290,000
Public Transit – Transit 2000	3,477,000	3,477,000
Public Works - EAS	125,000	125,000
Solid Waste	6,607,000	6,607,000
Sports Facilities	117,000	117,000
Street Lighting	462,000	462,000
Street Transportation	5,666,000	5,666,000
Substance Abuse Screening	112,000	112,000
Tax, Licensing and Collections	1,396,000	1,396,000
Video Productions	344,000	344,000
Wastewater	5,359,000	5,359,000
Water	<u>8,039,000</u>	<u>8,039,000</u>
Total	<u>\$108,182,000</u>	<u>\$108,182,000</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**

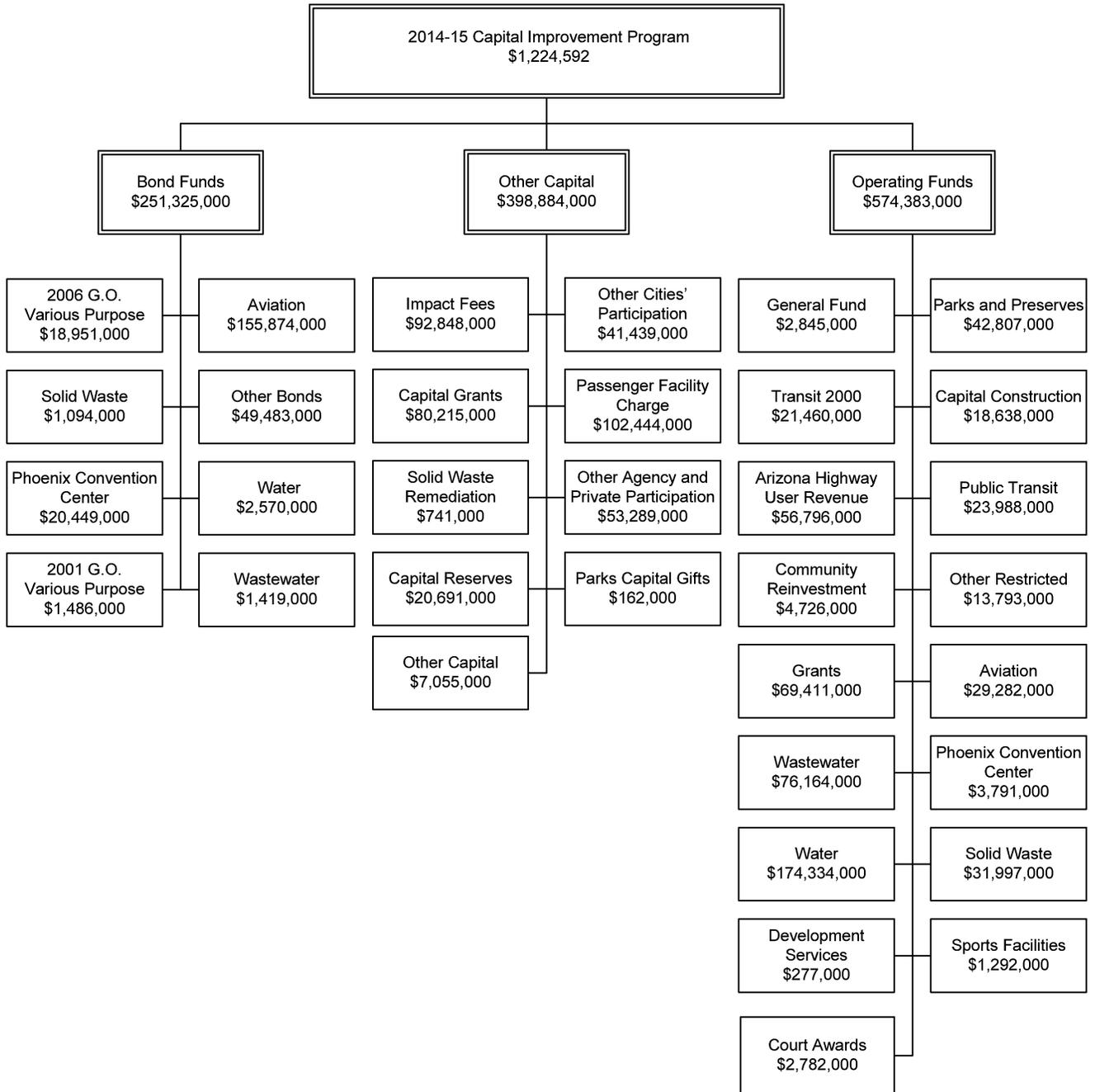
---

### **2014-19 Capital Improvement Program**

**Summary Schedules**

**Capital Program Summaries**

2014-2015 DETAIL BUDGET



**PART II**  
**TABLE OF CONTENTS**  
**2014-19 CAPITAL IMPROVEMENT PROGRAM**

	<u>Page</u>
Schedule 1 - Summary of 2014-19 Capital Improvement Program - by Program.....	377
Schedule 2 - Summary of 2014-19 Capital Improvement Program - by Source of Funds.....	378
Schedule 3 - Summary of 2014-19 Capital Improvement Program - Operating Funds.....	379
Schedule 4 - Summary of 2014-19 Capital Improvement Program - Bond Funds.....	380
Schedule 5 - Summary of 2014-19 Capital Improvement Program - Other Capital Funds.....	381
Schedule 6 - 2014-19 Capital Improvement Program - by Program and Source of Funds.....	382
Schedule 7 - 2014-19 Capital Improvement Program - Resources and Expenditures by Capital Fund.....	383

**A**

Arts and Cultural Facilities.....	386
Aviation.....	388

**E**

Economic Development.....	390
Energy Conservation.....	392

**F**

Facilities Management.....	394
Finance.....	396
Fire Protection.....	398

**H**

Historic Preservation.....	400
Housing.....	402
Human Services.....	404

**I**

Information Technology ..... 406

**L**

Libraries ..... 408

**N**

Neighborhood Services ..... 410

**P**

Parks, Recreation and Mountain Preserves ..... 412  
Phoenix Convention Center ..... 414  
Police Protection ..... 416  
Public Transit ..... 418

**R**

Regional Wireless Cooperative ..... 420

**S**

Solid Waste Disposal ..... 422  
Street Transportation and Drainage ..... 424

**W**

Wastewater ..... 426  
Water ..... 428

2014-2015 DETAIL BUDGET

SCHEDULE 1  
 SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM  
 By Program  
 (In Thousands of Dollars)

Program	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Arts and Cultural Facilities	\$ 1,126	\$ -	\$ -	\$ -	\$ 376	1,501
Aviation	319,309	48,013	49,046	32,179	73,957	522,505
Economic Development	8,546	10,401	5,401	3,925	20,702	48,975
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	8,785	1,550	1,075	1,040	7,721	20,171
Finance	2,437	225	-	-	-	2,662
Fire Protection	11,745	7,738	-	-	15,345	34,828
Historic Preservation	1,406	98	-	-	1,453	2,957
Housing	36,572	7,110	7,079	6,410	7,631	64,804
Human Services	609	-	30	-	12,632	13,271
Information Technology	49,848	11,334	9,277	9,277	10,339	90,076
Libraries	1,476	200	200	200	13,329	15,405
Neighborhood Services	6,350	25	25	25	6,898	13,323
Parks, Recreation and Mountain Preserves	73,248	28,158	7,387	7,000	26,028	141,821
Phoenix Convention Center	26,317	4,470	3,805	4,266	8,244	47,102
Police Protection	3,250	-	-	-	22,755	26,005
Public Transit	123,637	43,264	40,711	44,005	28,678	280,295
Regional Wireless Cooperative	17,958	14,621	6,000	6,000	6,000	50,579
Solid Waste Disposal	36,567	22,190	3,815	7,100	33,725	103,398
Street Transportation and Drainage	159,821	77,967	95,714	81,536	96,429	511,467
Wastewater	131,222	147,424	108,765	44,002	64,654	496,065
Water	203,162	145,631	115,432	129,415	148,599	742,237
<b>Total</b>	<b>\$ 1,224,592</b>	<b>\$ 571,620</b>	<b>\$ 454,962</b>	<b>\$ 377,581</b>	<b>\$ 606,694</b>	<b>3,235,447</b>

2014-2015 DETAIL BUDGET

SCHEDULE 2  
SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM  
By Source of Funds  
(In Thousands of Dollars)

Funds	2014-15	2015-16	2016-17	2017-18	2018-19	Total
<b>Operating Funds:</b>						
General	\$ 2,845	\$ 7,899	\$ 4,195	\$ 3,040	\$ 8,100	\$ 26,079
Neighborhood Protection - Fire	-	1,290	-	-	-	1,290
Public Safety Expansion - Fire	-	1,290	-	-	-	1,290
Public Safety Enhancement - Fire	-	1,290	-	-	-	1,290
Parks and Preserves	42,807	28,083	7,000	7,000	7,000	91,889
Transit 2000	21,460	5,703	4,316	3,173	3,264	37,917
Court Awards	2,782	-	-	-	-	2,782
Development Services	277	-	-	-	-	277
Capital Construction	18,638	15,596	15,725	16,643	16,843	83,445
Sports Facilities	1,292	-	-	-	-	1,292
Arizona Highway User Revenue	56,796	38,068	61,472	50,019	38,584	244,939
Regional Transit	23,988	7,168	5,615	6,846	3,770	47,387
Community Reinvestment	4,726	7,501	2,501	2,925	2,750	20,403
Other Restricted Funds	13,793	3,500	3,450	1,550	1,550	23,843
Grant Funds	69,411	32,500	32,035	37,525	25,094	196,565
<b>Enterprise Funds:</b>						
Aviation	29,282	18,195	15,485	13,913	34,536	111,411
Water	174,334	135,816	108,731	125,824	138,233	682,939
Wastewater	76,164	114,575	83,074	39,051	58,535	371,400
Solid Waste	31,997	21,480	3,950	4,300	11,575	73,302
Convention Center	3,791	2,840	1,585	3,166	7,044	18,426
<b>Total Operating Funds</b>	<b>\$ 574,383</b>	<b>\$ 442,793</b>	<b>\$ 349,134</b>	<b>\$ 314,976</b>	<b>\$ 356,880</b>	<b>\$ 2,038,166</b>
<b>Bond Funds:</b>						
<b>Property Tax Supported:</b>						
1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,486	-	-	-	16,385	17,871
2006 Various Purpose	18,951	2,857	30	25	120,454	142,318
<b>Nonprofit Corporation Bonds:</b>						
Aviation	155,874	8,240	30	30	-	164,174
Water	2,570	517	4,275	2,000	4,000	13,362
Wastewater	1,419	257	447	-	-	2,123
Solid Waste	1,094	130	85	3,000	18,050	22,360
Convention Center	20,449	-	-	-	-	20,449
Other	49,483	11,359	9,077	9,077	-	78,996
<b>Total Bond Funds</b>	<b>\$ 251,325</b>	<b>\$ 23,362</b>	<b>\$ 13,944</b>	<b>\$ 14,132</b>	<b>\$ 161,110</b>	<b>\$ 463,873</b>
<b>Other Capital Sources:</b>						
Impact Fees	\$ 92,848	\$ 4,603	\$ 1,534	\$ 778	\$ 13,974	\$ 113,737
Passenger Facility Charge	102,444	6,830	11,320	6,260	10,401	137,255
<b>Other Cities' Share -</b>						
SROG and Val Vista	41,439	52,647	33,613	12,263	13,813	153,774
Solid Waste Remediation	741	800	-	-	-	1,541
Capital Grants	80,215	19,451	27,735	14,548	31,592	173,541
<b>Federal, State and</b>						
Other Participation	53,289	21,034	17,582	14,524	14,524	120,951
Capital Reserves	20,691	100	100	100	4,400	25,391
Parks Capital Gifts	162	-	-	-	-	162
Other Capital	7,055	-	-	-	-	7,055
<b>Total Other Capital Sources</b>	<b>\$ 398,884</b>	<b>\$ 105,465</b>	<b>\$ 91,884</b>	<b>\$ 48,472</b>	<b>\$ 88,704</b>	<b>\$ 733,408</b>
<b>TOTAL</b>	<b>\$ 1,224,592</b>	<b>\$ 571,620</b>	<b>\$ 454,962</b>	<b>\$ 377,581</b>	<b>\$ 606,694</b>	<b>\$ 3,235,447</b>

2014-2015 DETAIL BUDGET

SCHEDULE 3  
SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM OPERATING FUNDS  
(In Thousands of Dollars)

Program	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Arts and Cultural Facilities	\$ 52	\$ -	\$ -	\$ -	\$ -	52
Aviation	28,118	18,195	15,485	13,913	34,536	110,247
Economic Development	8,381	10,401	5,401	3,925	3,750	31,858
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	1,635	1,550	1,075	1,040	1,000	6,300
Finance	1,161	-	-	-	-	1,161
Fire Protection	7,944	7,738	-	-	-	15,683
Housing	17,300	4,538	4,507	3,838	3,838	34,022
Information Technology	1,200	200	200	200	5,200	7,000
Libraries	200	200	200	200	200	1,000
Neighborhood Services	3,201	-	-	-	-	3,201
Parks, Recreation and Mountain Preserves	42,932	28,083	7,000	7,000	7,000	92,014
Phoenix Convention Center	5,868	4,470	3,805	4,266	8,244	26,653
Police Protection	3,182	-	-	-	-	3,182
Public Transit	95,546	41,133	37,759	44,005	28,590	247,033
Solid Waste Disposal	29,219	21,280	3,750	4,100	11,375	69,724
Street Transportation and Drainage	75,678	53,914	77,447	66,913	55,677	329,628
Wastewater	73,266	114,275	82,774	38,751	58,235	367,301
Water	178,300	135,616	108,531	125,624	138,033	686,105
<b>Total</b>	<b>\$ 574,383</b>	<b>\$ 442,793</b>	<b>\$ 349,134</b>	<b>\$ 314,976</b>	<b>\$ 356,880</b>	<b>\$ 2,038,166</b>

Source of Funds

General Funds:

General	\$ 2,645	\$ 7,699	\$ 3,995	\$ 2,840	\$ 7,900	\$ 25,079
Library	200	200	200	200	200	1,000
<b>Total General Funds</b>	<b>\$ 2,845</b>	<b>\$ 7,899</b>	<b>\$ 4,195</b>	<b>\$ 3,040</b>	<b>\$ 8,100</b>	<b>\$ 26,079</b>

Special Revenue Funds:

Neighborhood Protection - Fire	\$ -	\$ 1,290	\$ -	\$ -	\$ -	\$ 1,290
Public Safety Expansion - Fire	-	1,290	-	-	-	1,290
Public Safety Enhancement - Fire	-	1,290	-	-	-	1,290
Parks and Preserves	42,807	28,083	7,000	7,000	7,000	91,889
Transit 2000	21,460	5,703	4,316	3,173	3,264	37,917
Court Awards	2,782	-	-	-	-	2,782
Development Services	277	-	-	-	-	277
Capital Construction	18,638	15,596	15,725	16,643	16,843	83,445
Sports Facilities	1,292	-	-	-	-	1,292
Arizona Highway User Revenue	56,796	38,068	61,472	50,019	38,584	244,939
Regional Transit	23,988	7,168	5,615	6,846	3,770	47,387
Community Reinvestment	4,726	7,501	2,501	2,925	2,750	20,403
Other Restricted Funds	13,793	3,500	3,450	1,550	1,550	23,843
Grant Funds	69,411	32,500	32,035	37,525	25,094	196,565
<b>Total Special Revenue Funds</b>	<b>\$ 255,970</b>	<b>\$ 141,988</b>	<b>\$ 132,114</b>	<b>\$ 125,682</b>	<b>\$ 98,855</b>	<b>\$ 754,608</b>

Enterprise Funds:

Aviation	\$ 29,282	\$ 18,195	\$ 15,485	\$ 13,913	\$ 34,536	\$ 111,411
Water	174,334	135,816	108,731	125,824	138,233	682,939
Wastewater	76,164	114,575	83,074	39,051	58,535	371,400
Solid Waste	31,997	21,480	3,950	4,300	11,575	73,302
Convention Center	3,791	2,840	1,585	3,166	7,044	18,426
<b>Total Enterprise Funds</b>	<b>\$ 315,568</b>	<b>\$ 292,906</b>	<b>\$ 212,824</b>	<b>\$ 186,255</b>	<b>\$ 249,924</b>	<b>\$ 1,257,477</b>

<b>Total Operating Funds</b>	<b>\$ 574,383</b>	<b>\$ 442,793</b>	<b>\$ 349,134</b>	<b>\$ 314,976</b>	<b>\$ 356,880</b>	<b>\$ 2,038,166</b>
------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

2014-2015 DETAIL BUDGET

**SCHEDULE 4**  
**SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM BOND FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Arts and Cultural Facilities	\$ 1,074	\$ -	\$ -	\$ -	\$ 376	\$ 1,450
Aviation	155,874	8,240	30	30	-	164,174
Economic Development	165	-	-	-	16,952	17,116
Facilities Management	490	-	-	-	6,721	7,211
Finance	325	225	-	-	-	550
Fire Protection	2,843	-	-	-	13,906	16,749
Historic Preservation	1,406	98	-	-	1,453	2,957
Housing	14	-	-	-	1,221	1,235
Human Services	600	-	30	-	12,632	13,262
Information Technology	48,648	11,134	9,077	9,077	5,139	83,076
Libraries	1,276	-	-	-	5,668	6,944
Neighborhood Services	2,774	25	25	25	6,898	9,747
Parks, Recreation and Mountain Preserves	3,842	75	387	-	19,028	23,332
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	66	-	-	-	22,755	22,820
Public Transit	8	-	-	-	88	96
Solid Waste Disposal	1,115	110	65	3,000	18,050	22,341
Street Transportation and Drainage	6,761	2,920	25	-	26,128	35,835
Wastewater	1,135	167	30	-	46	1,378
Water	2,459	367	4,275	2,000	4,050	13,152
<b>Total</b>	<b>\$ 251,325</b>	<b>\$ 23,362</b>	<b>\$ 13,944</b>	<b>\$ 14,132</b>	<b>\$ 161,110</b>	<b>\$ 463,873</b>

Source of Funds

Property Tax Supported:

1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,486	-	-	-	16,385	17,871
2006 Various Purpose	18,951	2,857	30	25	120,454	142,318

Nonprofit Corporation Bonds:

Aviation	155,874	8,240	30	30	-	164,174
Water	2,570	517	4,275	2,000	4,000	13,362
Wastewater	1,419	257	447	-	-	2,123
Solid Waste	1,094	130	85	3,000	18,050	22,360
Phoenix Convention Center	20,449	-	-	-	-	20,449
Other	49,483	11,359	9,077	9,077	-	78,996

<b>Total Bond Funds</b>	<b>\$ 251,325</b>	<b>\$ 23,362</b>	<b>\$ 13,944</b>	<b>\$ 14,132</b>	<b>\$ 161,110</b>	<b>\$ 463,873</b>
-------------------------	-------------------	------------------	------------------	------------------	-------------------	-------------------

2014-2015 DETAIL BUDGET

SCHEDULE 5  
 SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM  
 FINANCED FROM OTHER CAPITAL FUNDS  
 (In Thousands of Dollars)

Program	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Aviation	\$ 135,318	\$ 21,578	\$ 33,532	\$ 18,236	\$ 39,421	\$ 248,085
Facilities Management	6,660	-	-	-	-	6,660
Finance	950	-	-	-	-	950
Fire Protection	958	-	-	-	1,439	2,397
Housing	19,258	2,572	2,572	2,572	2,572	29,546
Human Services	9	-	-	-	-	9
Libraries	-	-	-	-	7,461	7,461
Neighborhood Services	375	-	-	-	-	375
Parks, Recreation and Mountain Preserves	26,474	-	-	-	-	26,474
Police Protection	3	-	-	-	-	3
Public Transit	28,083	2,131	2,952	-	-	33,166
Regional Wireless Cooperative	17,958	14,621	6,000	6,000	6,000	50,579
Solid Waste Disposal	6,233	800	-	-	4,300	11,333
Street Transportation and Drainage	77,382	21,134	18,242	14,624	14,624	146,004
Wastewater	56,821	32,981	25,961	5,250	6,372	127,386
Water	22,402	9,648	2,626	1,791	6,515	42,981
<b>Total</b>	<b>\$ 398,884</b>	<b>\$ 105,465</b>	<b>\$ 91,884</b>	<b>\$ 48,472</b>	<b>\$ 88,704</b>	<b>\$ 733,408</b>

Source of Funds

Impact Fees	\$ 92,848	\$ 4,603	\$ 1,534	\$ 778	\$ 13,974	\$ 113,737
Passenger Facility Charge	102,444	6,830	11,320	6,260	10,401	137,255
Other Cities' Share - SROG and Val Vista	41,439	52,647	33,613	12,263	13,813	153,774
Solid Waste Remediation	741	800	-	-	-	1,541
Capital Grants	80,215	19,451	27,735	14,548	31,592	173,541
Federal, State and Other Participation	53,289	21,034	17,582	14,524	14,524	120,951
Capital Reserves	20,691	100	100	100	4,400	25,391
Parks Capital Gifts	162	-	-	-	-	162
Other Capital	7,055	-	-	-	-	7,055
<b>Total Other Capital Funds</b>	<b>\$ 398,884</b>	<b>\$ 105,465</b>	<b>\$ 91,884</b>	<b>\$ 48,472</b>	<b>\$ 88,704</b>	<b>\$ 733,408</b>

2014-2015 DETAIL BUDGET

**SCHEDULE 6**  
**2014-15 CAPITAL IMPROVEMENT PROGRAM**  
**BY PROGRAM AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>Total Program</b>	<b>Pay-As- You-Go Operating</b>	<b>Misc. Bonds*</b>	<b>2006 Bonds</b>	<b>Nonprofit Corporation Bonds</b>	<b>Other Capital Sources</b>
Arts and Cultural Facilities	\$ 1,126	\$ 52	\$ 1,074	\$ -	\$ -	-
Aviation	319,309	28,118	-	-	155,874	135,318
Economic Development	8,546	8,381	-	151	14	-
Energy Conservation	1,200	1,200	-	-	-	-
Facilities Management	8,785	1,635	-	-	490	6,660
Finance	2,437	1,161	-	-	325	950
Fire Protection	11,745	7,944	73	2,770	-	958
Historic Preservation	1,406	-	122	1,285	-	-
Housing	36,572	17,300	-	2	12	19,258
Human Services	609	-	-	600	-	9
Information Technology	49,848	1,200	-	-	48,648	-
Libraries	1,476	200	17	1,259	-	-
Neighborhood Services	6,350	3,201	56	2,698	20	375
Parks, Recreation and Mountain Preserves	73,248	42,932	-	3,788	54	26,474
Phoenix Convention Center	26,317	5,868	-	-	20,449	-
Police Protection	3,250	3,182	-	66	-	3
Public Transit	123,637	95,546	-	-	8	28,083
Regional Wireless Cooperative	17,958	-	-	-	-	17,958
Solid Waste Disposal	36,567	29,219	-	42	1,073	6,233
Street Transportation and Drainage	159,821	75,678	144	6,291	326	77,382
Wastewater	131,222	73,266	-	-	1,135	56,821
Water	203,162	178,300	-	-	2,459	22,402
<b>Total</b>	<b>\$ 1,224,592</b>	<b>\$ 574,383</b>	<b>\$ 1,486</b>	<b>\$ 18,951</b>	<b>\$ 230,888</b>	<b>\$ 398,884</b>

\*1988 and 2001 General Obligation Bond Funds.

2014-2015 DETAIL BUDGET

SCHEDULE 7  
 RESOURCES AND EXPENDITURES BY CAPITAL FUND  
 2014-15 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 14/15 <sup>2</sup>	Funds Available Beyond 14/15
<b>BONDS AND RELATED FUNDS</b>							
<b>2006 Bonds</b>							
Libraries, Senior & Cultural Centers	\$ (2,050)	\$ -	\$ (2,050)	\$ 1,859	\$ (3,909)	\$ 27,190	\$ 23,281
Education	(4,566)	-	(4,566)	2	(4,568)	8,090	3,522
Affordable Housing & Neighborhoods	6,276	-	6,276	4,214	2,062	17,795	19,857
Parks and Open Spaces	5,395	-	5,395	3,788	1,607	13,685	15,292
Police, Fire & Homeland Security	1,544	-	1,544	1,835	(291)	36,700	36,409
Police, Fire & City Technology	1,073	-	1,073	1,000	73	4,790	4,863
Street and Storm Sewer Improvement	9,462	-	9,462	6,253	3,209	27,495	30,704
<b>2001 Bonds</b>							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(76)	-	(76)	1,074	(1,150)	1,700	550
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	73	-	73	73	-	800	800
Neighborhood Protection & Senior Centers	4,904	-	4,904	102	4,802	2,355	7,157
New & Improved Libraries	3,455	-	3,455	17	3,438	900	4,338
Parks, Open Space & Recreation	(334)	-	(334)	-	(334)	4,425	4,091
Police Protection Facilities & Equipment	(526)	-	(526)	-	(526)	1,115	589
Police, Fire & Computer Technology	(75)	-	(75)	-	(75)	615	540
Preserving Phoenix Heritage	(115)	-	(115)	75	(190)	795	605
Storm Sewers	(26)	-	(26)	-	(26)	50	24
Street Improvements	(457)	-	(457)	144	(601)	2,225	1,624
<b>1989 Historic Preservation</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>
<b>1988 Bonds</b>							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	844	-	844	-	844	1,000	1,844
Parks, Recreation & Mountain Preserves	413	-	413	-	413	-	413
Police Protection	27	-	27	-	27	-	27
<b>Nonprofit Corporation Bonds</b>							
Aviation	(68,720)	14	(68,706)	155,874	(224,580)	538,020	313,440
Phoenix Convention Center	9,606	20,449	30,055	20,449	9,606	-	9,606
Solid Waste	1,374	-	1,374	1,094	280	75,000	75,280
Wastewater	(1,039)	-	(1,039)	1,419	(2,458)	405,000	402,542
Water	(12,073)	-	(12,073)	2,570	(14,643)	525,000	510,357
Other	(8,747)	4,714	(4,033)	49,483	(53,516)	182,345	128,829
<b>OTHER FINANCING</b>							
Impact Fees	117,513	-	117,513	92,848	24,665	-	24,665
Passenger/Customer Facility Charge	53,395	83,250	136,645	102,444	34,201	-	34,201
Other Cities' Participation in Joint Ventures	(661)	41,439	40,778	41,439	(661)	661	-
Solid Waste Remediation	5,790	-	5,790	741	5,049	-	5,049
Capital Grants	4,322	80,215	84,537	80,215	4,322	-	4,322
Federal, State & Other Participation	1,810	53,289	55,099	53,289	1,810	-	1,810
Capital Gifts	(3)	162	159	162	(3)	3	-
Capital Reserves	303,942	3,021	306,963	20,691	286,272	-	286,272
Other Capital	22,210	-	22,210	7,055	15,155	-	15,155
<b>TOTAL</b>	<b>\$ 455,277</b>	<b>\$ 286,553</b>	<b>\$ 741,830</b>	<b>\$ 650,209</b>	<b>\$ 91,621</b>	<b>\$ 1,878,384</b>	<b>\$ 1,970,005</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 Arts and Cultural Facilities program totals \$1.5 million and is funded with 2001 and 2006 General Obligation Bond and other restricted funds. General Obligation bond funded projects total approximately \$1.45 million, of which \$0.4 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Hispanic cultural center (a portion of the project budget)
- Study to renovate Santa Rita Hall for use as a cultural center

The Arts and Cultural Facilities program through various projects seeks to preserve and expand the enjoyment of the arts and culture within the City of Phoenix.

2014-2015 DETAIL BUDGET

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

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Cultural Facilities	1,125,574	-	-	-	351,500	1,477,074
Percent for Art	-	-	-	-	24,000	24,000
<b>Total</b>	<b>\$1,125,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$375,500</b>	<b>\$1,501,074</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Other Restricted Funds	51,574	-	-	-	-	51,574
<b>Total Operating Funds</b>	<b>\$51,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$51,574</b>
<u>Bond Funds</u>						
2001 Bonds	1,074,000	-	-	-	316,000	1,390,000
2006 Bonds	-	-	-	-	59,500	59,500
<b>Total Bond Funds</b>	<b>\$1,074,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$375,500</b>	<b>\$1,449,500</b>
<b>Total Sources of Funds</b>	<b>\$1,125,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$375,500</b>	<b>\$1,501,074</b>

## Aviation

The Aviation program totals \$522.5 million is funded with Aviation revenue, capital grants, nonprofit corporation bonds and Passenger Facility Charge funds. The program includes projects for Phoenix Sky Harbor International Airport and satellite airports including Phoenix Deer Valley, Phoenix Goodyear and Phoenix Mesa Gateway.

Major improvements for Sky Harbor International Airport include:

- Construct PHX Sky Train™ segment from Terminal 4 to Terminal 3
- Restore and modify ramps, roadways, aprons, pavement areas and utility access points
- Acquire and maintain properties for the Community Noise Reduction Program
- Conduct various studies and provide assessment, monitoring and remediation services
- Design and construct various Terminal 4 improvements including restroom remodels, terrazzo floor installation, walkway refurbishment and international space expansion
- Expand the emergency operations center
- Improve and expand air cargo infrastructure
- Repair and rehabilitate city-owned jet bridges
- Design and construct Terminal 3 redevelopment
- Provide for contingency project funding

The Aviation program also includes runway rehabilitation, connectors and run up area improvements at the Phoenix Goodyear and Phoenix Deer Valley airports and support for development projects at Phoenix-Mesa Gateway Airport.

2014-2015 DETAIL BUDGET

**Aviation**  
Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Air Cargo Facilities	100,000	225,000	4,929,000	350,000	9,830,000	15,434,000
Development Studies	2,429,300	1,617,300	1,491,300	1,491,300	1,491,300	8,520,500
General Aviation	1,134,000	1,094,000	-	-	-	2,228,000
Infrastructure	267,000	-	-	-	-	267,000
Land Acquisition	8,162,900	2,863,300	-	-	-	11,026,200
Maintenance Facilities	2,638,000	1,242,000	865,000	1,138,000	852,000	6,735,000
Phoenix Deer Valley Airport	2,607,000	2,260,000	-	-	-	4,867,000
Phoenix Goodyear Airport	7,325,500	-	-	-	-	7,325,500
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	3,519,000	-	-	-	-	3,519,000
Roads, Bridges, and Drainage	1,812,000	1,500,000	1,500,000	1,500,000	1,500,000	7,812,000
Runway and Taxiway Improvements	23,309,000	17,040,000	17,040,000	12,760,000	4,200,000	74,349,000
Security Facilities	2,523,000	-	-	-	-	2,523,000
Terminal 3	69,000	-	-	-	-	69,000
Terminal 4	34,439,000	6,356,000	4,999,000	2,530,000	4,612,000	52,936,000
Terminal Redevelopment	125,750,000	8,000,000	-	-	-	133,750,000
Vehicle Parking Facilities	1,531,000	-	-	-	-	1,531,000
Aviation Contingency	30,783,000	4,275,000	16,892,000	11,080,000	50,172,000	113,202,000
Debt	68,671,343	-	-	-	-	68,671,343
Percent for Art	939,192	240,347	30,000	30,000	-	1,239,539
<b>Total</b>	<b>\$319,309,235</b>	<b>\$48,012,947</b>	<b>\$49,046,300</b>	<b>\$32,179,300</b>	<b>\$73,957,300</b>	<b>\$522,505,082</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	28,117,700	18,194,600	15,484,800	13,913,300	34,536,300	110,246,700
<b>Total Operating Funds</b>	<b>\$28,117,700</b>	<b>\$18,194,600</b>	<b>\$15,484,800</b>	<b>\$13,913,300</b>	<b>\$34,536,300</b>	<b>\$110,246,700</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	155,873,514	8,240,347	30,000	30,000	-	164,173,861
<b>Total Bond Funds</b>	<b>\$155,873,514</b>	<b>\$8,240,347</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-</b>	<b>\$164,173,861</b>
<u>Other Financing</u>						
Capital Grants	32,874,000	14,748,000	22,211,500	11,976,000	29,020,000	110,829,500
Passenger Facility Charge	102,444,021	6,830,000	11,320,000	6,260,000	10,401,000	137,255,021
<b>Total Other Financing</b>	<b>\$135,318,021</b>	<b>\$21,578,000</b>	<b>\$33,531,500</b>	<b>\$18,236,000</b>	<b>\$39,421,000</b>	<b>\$248,084,521</b>
<b>Total Sources of Funds</b>	<b>\$319,309,235</b>	<b>\$48,012,947</b>	<b>\$49,046,300</b>	<b>\$32,179,300</b>	<b>\$73,957,300</b>	<b>\$522,505,082</b>

## **Economic Development**

The \$49.0 million Economic Development program is funded with 2006 General Obligation Bonds, other restricted, operating grants, Arizona Highway User Revenue, nonprofit corporation bonds and Downtown Community Reinvestment funds. General Obligation Bond funded projects total approximately \$17.1 million, of which \$16.9 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Infrastructure revitalization
- State Fair Redevelopment
- Downtown Land Acquisition
- ASU Post Office Improvements
- HOPE VI/Rio Salado Downtown Connectors
- Life Science Research Park
- Future improvements to the Phoenix Biomedical Campus
- Downtown infrastructure improvements to sidewalks, landscaping and lighting
- Artist Storefront Program

The Economic Development program includes various projects to facilitate and assist with citywide development, rehabilitation and infrastructure projects, including the Arizona State University Center for Law and Society, Genomics Facility, Phoenix Biomedical Campus and west Phoenix revitalization projects.

2014-2015 DETAIL BUDGET

**Economic Development**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Downtown Development	4,296,000	8,901,000	3,901,000	2,425,000	8,783,000	28,306,000
Economic Development	4,235,935	1,500,000	1,500,000	1,500,000	11,544,000	20,279,935
Percent for Art	14,031	-	-	-	374,605	388,636
<b>Total</b>	<b>\$8,545,966</b>	<b>\$10,401,000</b>	<b>\$5,401,000</b>	<b>\$3,925,000</b>	<b>\$20,701,605</b>	<b>\$48,974,571</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway Users	15,000	-	-	-	-	15,000
Community Reinvestment	4,401,000	7,501,000	2,501,000	2,925,000	2,750,000	20,078,000
Operating Grants	145,140	-	-	-	-	145,140
Other Restricted Funds	3,820,000	2,900,000	2,900,000	1,000,000	1,000,000	11,620,000
<b>Total Operating Funds</b>	<b>\$8,381,140</b>	<b>\$10,401,000</b>	<b>\$5,401,000</b>	<b>\$3,925,000</b>	<b>\$3,750,000</b>	<b>\$31,858,140</b>
<u>Bond Funds</u>						
2006 Bonds	150,795	-	-	-	16,951,605	17,102,400
Nonprofit Corporation Bonds - Water	14,031	-	-	-	-	14,031
<b>Total Bond Funds</b>	<b>\$164,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,951,605</b>	<b>\$17,116,431</b>
<b>Total Sources of Funds</b>	<b>\$8,545,966</b>	<b>\$10,401,000</b>	<b>\$5,401,000</b>	<b>\$3,925,000</b>	<b>\$20,701,605</b>	<b>\$48,974,571</b>

## **Energy Conservation**

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

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

2014-2015 DETAIL BUDGET

**Energy Conservation**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Energy Projects	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
<b>Total</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$6,000,000</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
Solid Waste Operating	200,000	200,000	200,000	200,000	200,000	1,000,000
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>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$6,000,000</b>
<b>Total Sources of Funds</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$6,000,000</b>

## **Facilities Management**

The Facilities Management program totals \$20.1 million and is funded with 2001 and 2006 General Obligation Bonds, development impact fees, nonprofit corporation bonds, other capital, General, other restricted and Solid Waste revenue funds. Bond funded projects total approximately \$6.7 million, which are delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Phoenix City Hall System Modernization
- Reconfigure Phoenix City Hall to increase work space efficiency
- Brownfields Redevelopment for environmentally-impaired properties
- Estrella Service Center Unleaded Fuel Site

The Facilities Management program includes various projects remediating contaminated soil from leaking underground storage tanks, replacing and maintaining service centers and city facilities, including constructing CNG fueling sites, Phoenix Biomedical Campus, ASU and other city-owned facilities and properties.

2014-2015 DETAIL BUDGET

**Facilities Management**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Downtown Facilities Management	540,000	1,000,000	575,000	540,000	4,450,850	7,105,850
Environmental Projects	340,000	50,000	-	-	-	390,000
Equipment Management	3,575,000	-	-	-	185,380	3,760,380
Metro-Facilities Management	930,000	500,000	500,000	500,000	500,000	2,930,000
Other Facilities	3,400,000	-	-	-	-	3,400,000
Brownfields	-	-	-	-	2,428,129	2,428,129
Percent for Art	-	-	-	-	156,650	156,650
<b>Total</b>	<b>\$8,785,000</b>	<b>\$1,550,000</b>	<b>\$1,075,000</b>	<b>\$1,040,000</b>	<b>\$7,721,009</b>	<b>\$20,171,009</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Funds	1,040,000	1,500,000	1,075,000	1,040,000	1,000,000	5,655,000
Other Restricted Funds	390,000	50,000	-	-	-	440,000
Solid Waste Operating	205,000	-	-	-	-	205,000
<b>Total Operating Funds</b>	<b>\$1,635,000</b>	<b>\$1,550,000</b>	<b>\$1,075,000</b>	<b>\$1,040,000</b>	<b>\$1,000,000</b>	<b>\$6,300,000</b>
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	185,380	185,380
2006 Bonds	-	-	-	-	6,535,629	6,535,629
Nonprofit Corporation Bonds - General Government	490,000	-	-	-	-	490,000
<b>Total Bond Funds</b>	<b>\$490,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,721,009</b>	<b>\$7,211,009</b>
<u>Other Financing</u>						
Impact Fees	3,260,000	-	-	-	-	3,260,000
Other Capital	3,400,000	-	-	-	-	3,400,000
<b>Total Other Financing</b>	<b>\$6,660,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,660,000</b>
<b>Total Sources of Funds</b>	<b>\$8,785,000</b>	<b>\$1,550,000</b>	<b>\$1,075,000</b>	<b>\$1,040,000</b>	<b>\$7,721,009</b>	<b>\$20,171,009</b>

## **Finance**

The \$2.7 million Finance program is funded with capital reserves, nonprofit corporation bonds and various enterprise operating funds. The finance program includes Real Estate Brokerage Services and E-Procurement Transparency projects. The projects provide services to facilitate the liquidation of City of Phoenix vacant properties and consulting services for implementation of E-Procurement and a new budget system.

2014-2015 DETAIL BUDGET

**Finance**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Finance	2,436,721	225,000	-	-	-	2,661,721
<b>Total</b>	<b>\$2,436,721</b>	<b>\$225,000</b>	-	-	-	<b>\$2,661,721</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	422,344	-	-	-	-	422,344
Solid Waste Operating	105,586	-	-	-	-	105,586
Wastewater Operating	147,820	-	-	-	-	147,820
Water Operating	485,696	-	-	-	-	485,696
<b>Total Operating Funds</b>	<b>\$1,161,446</b>	-	-	-	-	<b>\$1,161,446</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - General Government	325,000	225,000	-	-	-	550,000
<b>Total Bond Funds</b>	<b>\$325,000</b>	<b>\$225,000</b>	-	-	-	<b>\$550,000</b>
<u>Other Financing</u>						
Other Capital	950,275	-	-	-	-	950,275
<b>Total Other Financing</b>	<b>\$950,275</b>	-	-	-	-	<b>\$950,275</b>
<b>Total Sources of Funds</b>	<b>\$2,436,721</b>	<b>\$225,000</b>	-	-	-	<b>\$2,661,721</b>

## **Fire Protection**

The \$34.8 million Fire Protection program is funded with 2001 and 2006 General Obligation Bonds, development impact fees, grants, Neighborhood Protection - Fire, Public Safety Enhancement - Fire, Public Safety Expansion - Fire, other restricted and General funds. General Obligation bond funded projects total approximately \$16.7 million, of which \$13.9 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are 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 – right-of-way improvements
- Training technology and driver education facility improvements

The Fire Protection program includes replacement of the Communications Aided Dispatch (CAD) system, construction of New Station 58 in Estrella Laveen, completion of the Dispatch and Emergency Operations and Emergency Management Center, installation of traffic signal preemption equipment and communication system enhancements.

2014-2015 DETAIL BUDGET

**Fire Protection**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Communications, Command, and Control System	8,112,750	7,738,250	-	-	-	15,851,000
Fire Training	-	-	-	-	299,979	299,979
New Fire Station Development	958,118	-	-	-	14,817,877	15,775,995
Operations Center	1,674,055	-	-	-	-	1,674,055
Opticom System	1,000,000	-	-	-	-	1,000,000
Percent for Art	-	-	-	-	227,000	227,000
<b>Total</b>	<b>\$11,744,923</b>	<b>\$7,738,250</b>	<b>-</b>	<b>-</b>	<b>\$15,344,856</b>	<b>\$34,828,029</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Funds	120,000	3,869,125	-	-	-	3,989,125
Neighborhood Protection - Fire	-	1,289,709	-	-	-	1,289,709
Operating Grants	86,000	-	-	-	-	86,000
Other Restricted Funds	7,738,250	-	-	-	-	7,738,250
Public Safety Enhancement - Fire	-	1,289,708	-	-	-	1,289,708
Public Safety Expansion - Fire	-	1,289,708	-	-	-	1,289,708
<b>Total Operating Funds</b>	<b>\$7,944,250</b>	<b>\$7,738,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$15,682,500</b>
<u>Bond Funds</u>						
2001 Bonds	73,055	-	-	-	1,000,979	1,074,034
2006 Bonds	2,769,500	-	-	-	12,905,324	15,674,824
<b>Total Bond Funds</b>	<b>\$2,842,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$13,906,303</b>	<b>\$16,748,858</b>
<u>Other Financing</u>						
Impact Fees	958,118	-	-	-	1,438,553	2,396,671
<b>Total Other Financing</b>	<b>\$958,118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,438,553</b>	<b>\$2,396,671</b>
<b>Total Sources of Funds</b>	<b>\$11,744,923</b>	<b>\$7,738,250</b>	<b>-</b>	<b>-</b>	<b>\$15,344,856</b>	<b>\$34,828,029</b>

### **Historic Preservation**

The Historic Preservation program totals \$2.9 million and is funded with 2001 and 2006 General Obligation Bond funds, of which \$1.5 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation funded projects that are delayed indefinitely include rehabilitation of historic buildings at South Mountain Park and the Matthew Henson HOPE VI project.

The Historic Preservation program includes various projects to provide matching grants to property owners to acquire and rehabilitate threatened historic buildings and to low-to moderate-income property owners to rehabilitate historic homes. The program also includes completing rehabilitation of a historic city-owned house adjacent to Margaret T. Hance Park for offices and public use.

2014-2015 DETAIL BUDGET

**Historic Preservation**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
City Facilities	-	-	-	-	589,000	589,000
Demonstration Projects	144,184	-	-	-	-	144,184
Exterior Rehab	145,502	97,548	-	-	-	243,050
Exterior Rehabilitation Assistance Program	584,418	-	-	-	-	584,418
Parks Historic Preservation	25,602	-	-	-	831,600	857,202
Threatened Buildings Citywide	498,325	-	-	-	-	498,325
Percent for Art	8,311	-	-	-	32,154	40,465
<b>Total</b>	<b>\$1,406,342</b>	<b>\$97,548</b>	<b>-</b>	<b>-</b>	<b>\$1,452,754</b>	<b>\$2,956,644</b>
<b>Source of Funds</b>						
<u>Bond Funds</u>						
2001 Bonds	121,750	-	-	-	589,000	710,750
2006 Bonds	1,284,592	97,548	-	-	863,754	2,245,894
<b>Total Bond Funds</b>	<b>\$1,406,342</b>	<b>\$97,548</b>	<b>-</b>	<b>-</b>	<b>\$1,452,754</b>	<b>\$2,956,644</b>
<b>Total Sources of Funds</b>	<b>\$1,406,342</b>	<b>\$97,548</b>	<b>-</b>	<b>-</b>	<b>\$1,452,754</b>	<b>\$2,956,644</b>

## **Housing**

The Housing program totals \$64.8 million and is funded with 2006 General Obligation Bonds, nonprofit corporation bonds, other restricted and grant funds. General Obligation Bond funded UMOM New Day Center project totals \$1.2 million and is delayed indefinitely due to property tax revenue reductions.

The Housing program provides for the purchase and modernization of housing units for low-income families. Grant-funded modernization projects are planned based on the availability of funds.

Apartment projects include senior complexes Fillmore Gardens, Sunnyslope Manor, Maryvale Terrace, Washington Manor and Pine Tower. Family complexes include Foothills Village, Village Inn and various others.

The Housing program also administers the Frank Luke Addition, Victory Place Acquisition Assistance, Affordable Housing Development, HOME Community Housing Development Organization, HOME Multifamily and Special Project Loan Program and provides for single family public housing units.

2014-2015 DETAIL BUDGET

**Housing**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Affordable Housing Development	324,406	-	300,000	300,000	300,000	1,224,406
Affordable Housing Remodeling	6,376,901	2,572,000	2,572,000	2,572,000	2,572,000	16,664,901
HOME CHDO	531,528	265,764	265,764	265,764	265,764	1,594,584
HOME Multifamily	4,641,182	1,512,262	1,512,262	1,512,262	1,512,262	10,690,230
HOME Special Project	6,744,259	1,160,449	1,160,449	1,160,449	2,381,449	12,607,055
HOPE VI	10,673,175	700,000	668,853	-	-	12,042,028
Multifamily Acquisition	121,113	-	-	-	-	121,113
Rental Housing Development	4,700,000	300,000	-	-	-	5,000,000
Senior Housing Modernization	1,700,000	600,000	600,000	600,000	600,000	4,100,000
Special Needs	745,500	-	-	-	-	745,500
Percent for Art	14,414	-	-	-	-	14,414
<b>Total</b>	<b>\$36,572,478</b>	<b>\$7,110,475</b>	<b>\$7,079,328</b>	<b>\$6,410,475</b>	<b>\$7,631,475</b>	<b>\$64,804,231</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	15,880,641	4,238,475	4,207,328	3,538,475	3,538,475	31,403,394
Other Restricted Funds	1,418,977	300,000	300,000	300,000	300,000	2,618,977
<b>Total Operating Funds</b>	<b>\$17,299,618</b>	<b>\$4,538,475</b>	<b>\$4,507,328</b>	<b>\$3,838,475</b>	<b>\$3,838,475</b>	<b>\$34,022,371</b>
<u>Bond Funds</u>						
2006 Bonds	1,950	-	-	-	1,221,000	1,222,950
Nonprofit Corporation Bonds - Water	12,464	-	-	-	-	12,464
<b>Total Bond Funds</b>	<b>\$14,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,221,000</b>	<b>\$1,235,414</b>
<u>Other Financing</u>						
Capital Grants	19,258,446	2,572,000	2,572,000	2,572,000	2,572,000	29,546,446
<b>Total Other Financing</b>	<b>\$19,258,446</b>	<b>\$2,572,000</b>	<b>\$2,572,000</b>	<b>\$2,572,000</b>	<b>\$2,572,000</b>	<b>\$29,546,446</b>
<b>Total Sources of Funds</b>	<b>\$36,572,478</b>	<b>\$7,110,475</b>	<b>\$7,079,328</b>	<b>\$6,410,475</b>	<b>\$7,631,475</b>	<b>\$64,804,231</b>

## Human Services

The \$13.3 million Human Services program is funded with 2001 and 2006 General Obligation Bonds, other capital and nonprofit corporation bond funds. General Obligation Bond funded projects total approximately \$13.2 million, of which \$12.6 million is delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Construction of 51st Avenue Senior Center
- Design and construction of Southwest Family Services Center
- Land acquisition for 16th Street Senior Center
- Assistance to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location
- Renovate an existing space for a family services presence in the north valley
- Renovate a portion of the Family Advocacy Center

The Human Services program includes various projects to improve senior and family service centers citywide, as well as renovate a portion of the Family Advocacy Center to enhance services provided to the community.

2014-2015 DETAIL BUDGET

**Human Services**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	9,000	-	-	-	1,495,276	1,504,276
Nonprofit Projects	-	-	-	-	1,641,000	1,641,000
Senior Services Projects	600,000	-	-	-	3,533,540	4,133,540
Percent for Art	-	-	30,000	-	57,263	87,263
<b>Total</b>	<b>\$609,000</b>	<b>-</b>	<b>\$30,000</b>	<b>-</b>	<b>\$12,631,836</b>	<b>\$13,270,836</b>
<b>Source of Funds</b>						
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	600,000	-	-	-	6,686,909	7,286,909
Nonprofit Corporation Bonds - Wastewater	-	-	30,000	-	-	30,000
<b>Total Bond Funds</b>	<b>\$600,000</b>	<b>-</b>	<b>\$30,000</b>	<b>-</b>	<b>\$12,631,836</b>	<b>\$13,261,836</b>
<u>Other Financing</u>						
Other Capital	9,000	-	-	-	-	9,000
<b>Total Other Financing</b>	<b>\$9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,000</b>
<b>Total Sources of Funds</b>	<b>\$609,000</b>	<b>-</b>	<b>\$30,000</b>	<b>-</b>	<b>\$12,631,836</b>	<b>\$13,270,836</b>

## **Information Technology**

The \$90.1 million Information Technology program is funded with 2001 and 2006 General Obligation Bonds, Water, Wastewater, Solid Waste, Development Services and Aviation revenue, nonprofit corporation bonds and General funds. Information Technology projects funded with 2001 and 2006 General Obligation Bond funds are delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Integrate E-government telephone and online services
- Improve the city's Geographic Information System
- Improve accessible voting
- Wireless system security
- Future enhancements to business continuity and data center operations

The Information Technology program includes replacing the dated telephone system and data network, replacing FCC mandated equipment with 700 MHz radios and consoles, implementing system security improvements and completing final stages of an alternate information technology operations center to ensure business continuity.

2014-2015 DETAIL BUDGET

**Information Technology**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
GIS	-	-	-	-	1,777,492	1,777,492
Network Support	396,344	-	-	-	653,383	1,049,727
Phoenix Web	-	-	-	-	1,060,000	1,060,000
Technology Management	1,000,391	-	-	-	949,259	1,949,650
Telecommunications	12,635,177	11,334,286	9,277,086	9,277,086	5,200,000	47,723,635
Telephone Services	35,600,000	-	-	-	104,227	35,704,227
Election Projects	-	-	-	-	595,000	595,000
Technology Management	216,558	-	-	-	-	216,558
<b>Total</b>	<b>\$49,848,470</b>	<b>\$11,334,286</b>	<b>\$9,277,086</b>	<b>\$9,277,086</b>	<b>\$10,339,361</b>	<b>\$90,076,289</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	341,583	-	-	-	-	341,583
Development Services	276,601	-	-	-	-	276,601
General Funds	200,000	200,000	200,000	200,000	5,200,000	6,000,000
Solid Waste Operating	40,735	-	-	-	-	40,735
Wastewater Operating	170,736	-	-	-	-	170,736
Water Operating	170,736	-	-	-	-	170,736
<b>Total Operating Funds</b>	<b>\$1,200,391</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$5,200,000</b>	<b>\$7,000,391</b>
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	352,033	352,033
2006 Bonds	-	-	-	-	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	48,648,079	11,134,286	9,077,086	9,077,086	-	77,936,537
<b>Total Bond Funds</b>	<b>\$48,648,079</b>	<b>\$11,134,286</b>	<b>\$9,077,086</b>	<b>\$9,077,086</b>	<b>\$5,139,361</b>	<b>\$83,075,898</b>
<b>Total Sources of Funds</b>	<b>\$49,848,470</b>	<b>\$11,334,286</b>	<b>\$9,277,086</b>	<b>\$9,277,086</b>	<b>\$10,339,361</b>	<b>\$90,076,289</b>

## **Libraries**

The Library's program totals \$15.4 million and is funded with 2001 and 2006 General Obligation Bonds, development impact fees and General funds. General Obligation funded projects total approximately \$6.9 million, of which \$5.7 million is delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include new libraries in the North Gateway and West Ahwatukee areas, constructing improvements to Ironwood and Burton Barr libraries and various technology improvements including library patron self-service capabilities.

The Library's program includes improvements to maintain libraries to current standards including Burton Barr Central Library elevator renovation, technology enhancements and security improvements.

2014-2015 DETAIL BUDGET

**Libraries**

Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Branch Libraries	1,388,500	200,000	200,000	200,000	11,288,669	13,277,169
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	87,982	-	-	-	40,000	127,982
<b>Total</b>	<b>\$1,476,482</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$13,328,669</b>	<b>\$15,405,151</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	17,000	-	-	-	4,131,899	4,148,899
2006 Bonds	1,259,482	-	-	-	1,535,947	2,795,429
<b>Total Bond Funds</b>	<b>\$1,276,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,667,846</b>	<b>\$6,944,328</b>
<u>Other Financing</u>						
Impact Fees	-	-	-	-	7,460,823	7,460,823
<b>Total Other Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,460,823</b>	<b>\$7,460,823</b>
<b>Total Sources of Funds</b>	<b>\$1,476,482</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$13,328,669</b>	<b>\$15,405,151</b>

## **Neighborhood Services**

The Neighborhood Services program totals \$13.3 million and is funded with 2001 and 2006 General Obligation Bonds, grants, other agency participation and nonprofit corporation bond funds. General Obligation Bond funded projects total approximately \$9.7 million, of which \$6.9 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Roberta Henry Plat infrastructure development
- Property acquisitions and partnerships with other city departments to reduce blight, enhance and revitalize neighborhood infrastructure
- Small Phoenix high schools program development focused on high-demand career fields

The Neighborhood Services program includes various projects to reduce blight and improve neighborhood infrastructure by acquiring property for revitalization and partnering with city departments to improve neighborhoods with park development, traffic mitigation, sidewalk, landscaping and lighting enhancements.

2014-2015 DETAIL BUDGET

**Neighborhood Services**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Acquisition Slum and Blight	1,703,773	24,654	25,000	25,000	35,750	1,814,177
Garfield	875,000	-	-	-	-	875,000
Isaac	-	-	-	-	727,000	727,000
Neighborhood Infrastructure	1,591,534	-	-	-	-	1,591,534
Neighborhood Resource Centers	18,000	-	-	-	-	18,000
Neighborhood Revitalization	1,404,706	-	-	-	4,940,000	6,344,706
Other	19,800	-	-	-	-	19,800
South Phoenix Village	732,639	-	-	-	-	732,639
Target Area B	5,000	-	-	-	-	5,000
Small High Schools	-	-	-	-	1,195,572	1,195,572
<b>Total</b>	<b>\$6,350,452</b>	<b>\$24,654</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$6,898,322</b>	<b>\$13,323,428</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	3,201,373	-	-	-	-	3,201,373
<b>Total Operating Funds</b>	<b>\$3,201,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,201,373</b>
<u>Bond Funds</u>						
2001 Bonds	56,039	-	-	-	35,750	91,789
2006 Bonds	2,698,240	24,654	25,000	25,000	6,862,572	9,635,466
Nonprofit Corporation Bonds - General Government	19,800	-	-	-	-	19,800
<b>Total Bond Funds</b>	<b>\$2,774,079</b>	<b>\$24,654</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$6,898,322</b>	<b>\$9,747,055</b>
<u>Other Financing</u>						
Federal, State and Other Participation	375,000	-	-	-	-	375,000
<b>Total Other Financing</b>	<b>\$375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$375,000</b>
<b>Total Sources of Funds</b>	<b>\$6,350,452</b>	<b>\$24,654</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$6,898,322</b>	<b>\$13,323,428</b>

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

The Parks, Recreation and Mountain Preserves program totals \$141.8 million and is funded with 1988, 2001 and 2006 General Obligation Bonds, development impact fees, nonprofit corporation bonds, capital reserves, other restricted, Parks and Preserves Initiative, capital gifts and other capital funds. General Obligation Bond funded projects total approximately \$22.8 million, of which \$19.0 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- New parks and trails development including a park at 32<sup>nd</sup> Avenue and McDowell Road and HOPE VI Park
- Sports fields lighting
- La Pradera Community Center construction
- Heritage Square and Phoenix Center for the Community Arts renovations
- Land Acquisition for future parks development
- Various parks renovations including Maryvale, Ladmo, Coronado and Papago

The Parks, Recreation and Mountain Preserves program includes constructing, improving and renovating city parks, trails and pools, installing security, sports and LED lighting, improving roads and parking lots, constructing ADA accessible amenities, acquiring land for the Sonoran Preserve and future parks, contingency funding and various other citywide parks and related infrastructure improvements.

2014-2015 DETAIL BUDGET

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

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
General Park Development	51,081,336	14,349,141	7,000,000	7,000,000	14,559,564	93,990,041
Other	20,200	-	-	-	-	20,200
Park Land Acquisition	11,095,294	8,950,325	-	-	1,413,938	21,459,557
Specialty Areas	7,309,630	4,783,335	-	-	9,054,622	21,147,587
Trails	3,673,736	-	-	-	762,614	4,436,350
Percent for Art	67,806	75,000	387,114	-	237,053	766,973
<b>Total</b>	<b>\$73,248,002</b>	<b>\$28,157,801</b>	<b>\$7,387,114</b>	<b>\$7,000,000</b>	<b>\$26,027,791</b>	<b>\$141,820,708</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Other Restricted Funds	124,000	-	-	-	-	124,000
Parks and Preserves	42,807,503	28,082,801	7,000,000	7,000,000	7,000,000	91,890,304
<b>Total Operating Funds</b>	<b>\$42,931,503</b>	<b>\$28,082,801</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$92,014,304</b>
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	3,788,121	-	-	-	17,026,433	20,814,554
Nonprofit Corporation Bonds - Wastewater	21,580	75,000	387,114	-	-	483,694
Nonprofit Corporation Bonds - Water	32,695	-	-	-	-	32,695
<b>Total Bond Funds</b>	<b>\$3,842,396</b>	<b>\$75,000</b>	<b>\$387,114</b>	<b>-</b>	<b>\$19,027,791</b>	<b>\$23,332,301</b>
<u>Other Financing</u>						
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	20,665,738	-	-	-	-	20,665,738
Other Capital	3,646,314	-	-	-	-	3,646,314
Parks Capital Gifts	162,051	-	-	-	-	162,051
<b>Total Other Financing</b>	<b>\$26,474,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26,474,103</b>
<b>Total Sources of Funds</b>	<b>\$73,248,002</b>	<b>\$28,157,801</b>	<b>\$7,387,114</b>	<b>\$7,000,000</b>	<b>\$26,027,791</b>	<b>\$141,820,708</b>

### **Phoenix Convention Center**

The \$47.1 million Phoenix Convention Center program is funded with Convention Center revenue, Sports Facilities, General and nonprofit corporation bond funds. The program includes improvements to the Phoenix Convention Center, Herberger and Orpheum Theaters, Symphony Hall, parking garages and debt service for the State of Arizona portion of Phoenix Convention Center expansion.

2014-2015 DETAIL BUDGET

**Phoenix Convention Center**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Parking Facilities	2,446,247	1,630,000	2,220,000	1,100,000	4,100,000	11,496,247
Phoenix Convention Center	2,362,000	1,815,000	1,180,000	3,066,000	3,484,000	11,907,000
Theatres	1,060,120	1,025,000	405,000	100,000	660,000	3,250,120
Debt	20,449,000	-	-	-	-	20,449,000
<b>Total</b>	<b>\$26,317,367</b>	<b>\$4,470,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$8,244,000</b>	<b>\$47,102,367</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Convention Center Operating	3,790,967	2,840,000	1,585,000	3,166,000	7,044,000	18,425,967
General Funds	785,000	1,630,000	2,220,000	1,100,000	1,200,000	6,935,000
Sports Facilities	1,292,400	-	-	-	-	1,292,400
<b>Total Operating Funds</b>	<b>\$5,868,367</b>	<b>\$4,470,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$8,244,000</b>	<b>\$26,653,367</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>\$26,317,367</b>	<b>\$4,470,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$8,244,000</b>	<b>\$47,102,367</b>

## **Police Protection**

The Police Protection program totals \$26.0 million and is funded with 2001 and 2006 General Obligation Bonds, Aviation revenue and Court Award funds. General Obligation bond funded projects total approximately \$22.8 million, of which \$22.7 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Aircraft hangar facilities at the Phoenix Deer Valley Airport
- Land acquisition for future expansion
- Various police facilities renovations

The Police program includes completion of the upgrading and replacement of the Police Automated Computer Entry System (PACE).

2014-2015 DETAIL BUDGET

**Police Protection**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Other	2,737	-	-	-	-	2,737
Police Facilities	-	-	-	-	17,937,181	17,937,181
Police Helicopters and Fixed Wing Planes Facilities	-	-	-	-	3,960,778	3,960,778
Police Technology	3,247,588	-	-	-	-	3,247,588
Training Facilities	-	-	-	-	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
<b>Total</b>	<b>\$3,250,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$26,005,243</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	400,000	-	-	-	-	400,000
Court Awards	2,782,088	-	-	-	-	2,782,088
<b>Total Operating Funds</b>	<b>\$3,182,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,182,088</b>
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	626,000	626,000
2006 Bonds	65,500	-	-	-	22,128,918	22,194,418
<b>Total Bond Funds</b>	<b>\$65,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$22,820,418</b>
<u>Other Financing</u>						
Impact Fees	2,737	-	-	-	-	2,737
<b>Total Other Financing</b>	<b>\$2,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,737</b>
<b>Total Sources of Funds</b>	<b>\$3,250,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$26,005,243</b>

## Public Transit

The Public Transit program totals \$280.3 million and is funded with Transit 2000 revenue, 2006 General Obligation Bonds, grants, Regional Transportation revenue including the half-cent countywide sales tax and nonprofit corporation bond funds. General Obligation Bond funded projects total approximately \$0.1 million, of which \$0.1 million is being delayed indefinitely due to property tax revenue reductions.

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:

- Purchase buses, Dial-A-Ride and neighborhood circulator vehicles
- Improve and maintain bus stops, bus pullouts, Park-And-Ride locations and transit centers
- Construct, equip and install various facility upgrades including the South Transit Facility upgrade and infrastructure improvements at Public Transit headquarters building
- Implement technology enhancements including fiber optic connectivity, bus fleet systems and various network hardware improvements
- Acquire and maintain land, provide for staff charges related to coordination of Light Rail northwest extension and support services for businesses along the rail route
- Develop passenger facilities including Laveen/59<sup>th</sup> Avenue and East Baseline Road Park-And-Ride areas and construct the Desert Sky Transit Center

2014-2015 DETAIL BUDGET

**Public Transit**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Bus and Vehicle Acquisition	46,378,935	33,166,001	32,380,000	25,507,000	25,000,000	162,431,936
Facilities	22,267,283	501,769	772,027	543,298	469,033	24,553,410
Light Rail	71,000	-	-	-	-	71,000
Light Rail Northwest Extension	13,646,684	1,891,000	102,000	102,000	102,000	15,843,684
Other Transit Projects	1,621,833	439,130	461,086	484,141	508,348	3,514,538
Passenger Facilities	14,682,282	4,191,460	5,570,544	1,943,939	2,010,189	28,398,414
Planning Projects	125,000	75,000	75,000	75,000	75,000	425,000
Public Transit	930,000	-	-	-	-	930,000
Right of Way Acquisition for Initial Light Rail Segment	16,300	-	-	-	-	16,300
Technology/Communications	20,352,087	3,000,000	1,350,000	15,350,000	425,000	40,477,087
Contingencies	3,500,000	-	-	-	-	3,500,000
Percent for Art	45,218	-	-	-	88,000	133,218
<b>Total</b>	<b>\$123,636,622</b>	<b>\$43,264,360</b>	<b>\$40,710,657</b>	<b>\$44,005,378</b>	<b>\$28,677,570</b>	<b>\$280,294,587</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	74,085,947	35,429,702	33,443,100	40,832,160	25,325,160	209,116,069
Transit 2000	21,459,866	5,703,493	4,315,797	3,173,218	3,264,410	37,916,784
<b>Total Operating Funds</b>	<b>\$95,545,813</b>	<b>\$41,133,195</b>	<b>\$37,758,897</b>	<b>\$44,005,378</b>	<b>\$28,589,570</b>	<b>\$247,032,853</b>
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	88,000	88,000
Nonprofit Corporation Bonds - Wastewater	8,203	-	-	-	-	8,203
<b>Total Bond Funds</b>	<b>\$8,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$88,000</b>	<b>\$96,203</b>
<u>Other Financing</u>						
Capital Grants	28,082,606	2,131,165	2,951,760	-	-	33,165,531
<b>Total Other Financing</b>	<b>\$28,082,606</b>	<b>\$2,131,165</b>	<b>\$2,951,760</b>	<b>-</b>	<b>-</b>	<b>\$33,165,531</b>
<b>Total Sources of Funds</b>	<b>\$123,636,622</b>	<b>\$43,264,360</b>	<b>\$40,710,657</b>	<b>\$44,005,378</b>	<b>\$28,677,570</b>	<b>\$280,294,587</b>

**Regional Wireless Cooperative (RWC)**

The Regional Wireless Cooperative (RWC) program totals \$50.6 million and is funded with other cities' share in joint venture fund.

The Regional Wireless Cooperative program objective is to develop and assist subscriber cities with a FCC mandate requiring 700 MHz infrastructure upgrades for narrowbanding capabilities.

2014-2015 DETAIL BUDGET

**Regional Wireless Cooperative**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
Regional Wireless Cooperative	17,957,644	14,620,999	6,000,000	6,000,000	6,000,000	50,578,643
<b>Total</b>	<b>\$17,957,644</b>	<b>\$14,620,999</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$50,578,643</b>
<b>Source of Funds</b>						
Other Financing						
Other Cities' Share in Joint Ventures	17,957,644	14,620,999	6,000,000	6,000,000	6,000,000	50,578,643
<b>Total Other Financing</b>	<b>\$17,957,644</b>	<b>\$14,620,999</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$50,578,643</b>
<b>Total Sources of Funds</b>	<b>\$17,957,644</b>	<b>\$14,620,999</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$50,578,643</b>

### **Solid Waste Disposal**

The \$103.4 million Solid Waste Disposal program is funded with Solid Waste revenue, Solid Waste Remediation, 2006 General Obligation Bonds, development impact fees, capital reserve and nonprofit corporation bond funds.

The Solid Waste Disposal program includes various projects at the city's landfills and transfer stations. Major projects include 27<sup>th</sup> Avenue composting facility improvements, various cell excavations and lining, methane gas extraction system and monitoring and State Route 85 landfill drainage construction.

2014-2015 DETAIL BUDGET

**Solid Waste Disposal**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
19th Avenue Landfill	740,672	800,000	-	850,000	-	2,390,672
27th Avenue Landfill	-	980,000	-	1,000,000	-	1,980,000
Other Projects	2,540,000	-	-	-	-	2,540,000
Skunk Creek Landfill	440,000	2,300,000	-	2,250,000	-	4,990,000
SR 85 Landfill	16,425,015	8,000,000	3,750,000	3,000,000	28,725,000	59,900,015
Transfer Station	16,100,000	10,000,000	-	-	5,000,000	31,100,000
Brownfields	42,000	-	-	-	-	42,000
Percent for Art	279,472	110,462	65,000	-	-	454,934
<b>Total</b>	<b>\$36,567,159</b>	<b>\$22,190,462</b>	<b>\$3,815,000</b>	<b>\$7,100,000</b>	<b>\$33,725,000</b>	<b>\$103,397,621</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Solid Waste Operating	29,219,215	21,280,000	3,750,000	4,100,000	11,375,000	69,724,215
<b>Total Operating Funds</b>	<b>\$29,219,215</b>	<b>\$21,280,000</b>	<b>\$3,750,000</b>	<b>\$4,100,000</b>	<b>\$11,375,000</b>	<b>\$69,724,215</b>
<u>Bond Funds</u>						
2006 Bonds	42,000	-	-	-	-	42,000
Nonprofit Corporation Bonds - Solid Waste	1,073,272	110,462	65,000	3,000,000	18,050,000	22,298,734
<b>Total Bond Funds</b>	<b>\$1,115,272</b>	<b>\$110,462</b>	<b>\$65,000</b>	<b>\$3,000,000</b>	<b>\$18,050,000</b>	<b>\$22,340,734</b>
<u>Other Financing</u>						
Capital Reserves	2,952,000	-	-	-	4,300,000	7,252,000
Impact Fees	2,540,000	-	-	-	-	2,540,000
Solid Waste Remediation	740,672	800,000	-	-	-	1,540,672
<b>Total Other Financing</b>	<b>\$6,232,672</b>	<b>\$800,000</b>	<b>-</b>	<b>-</b>	<b>\$4,300,000</b>	<b>\$11,332,672</b>
<b>Total Sources of Funds</b>	<b>\$36,567,159</b>	<b>\$22,190,462</b>	<b>\$3,815,000</b>	<b>\$7,100,000</b>	<b>\$33,725,000</b>	<b>\$103,397,621</b>

## Street Transportation and Drainage

The Street Transportation and Drainage program totals \$511.5 million and is funded with 1988, 2001 and 2006 General Obligation Bonds, Arizona Highway User Revenue and Reserve, Capital Construction, development impact fees, nonprofit corporation bonds, other restricted, other agency participation and Downtown Community Reinvestment funds. General Obligation Bond funded projects total approximately \$35.3 million, of which \$26.1 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Construct a bridge at Riverview Drive between 18<sup>th</sup> and 22<sup>nd</sup> streets
- Construct Camelback Corridor improvements
- Construct a pedestrian bridge between the Children's Museum and Science Center over 7th Street
- Construct historic districts streetscape improvements
- Design and construct traffic calming infrastructure
- Construct phase II of the Intelligent Transportation System (ITS) fiber optic backbone

The Street Transportation and Drainage program includes major streets and bridge construction, storm drainage, traffic improvement and other street improvement projects such as sidewalks, ramps, dust control, traffic calming and street resurfacing. Major projects planned include improvements to the following locations: 7th Avenue: Southern Avenue to the Salt River, 91st Avenue: Indian School to Camelback, Cave Creek Road: Union Hills to Pima Freeway, 32nd Street: Southern Avenue to Broadway Road, Buckeye Road: 67th Avenue to 59th Avenue, 27th Avenue: Pima Freeway to Deer Valley Road, 35th Avenue: Olney Drive to Dobbins Road, 27th Avenue: Lower Buckeye Road to Buckeye Road, Buckeye Road: Central to 16th Street and 51st Avenue and Broadway Road: 7<sup>th</sup> Street to 51<sup>st</sup> Avenue (Avenida Rio Salado).

2014-2015 DETAIL BUDGET

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

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
ADA Compliance	10,000	10,000	10,000	10,000	660,000	700,000
Drainage Channels and Detention Basins	238,863	-	-	-	-	238,863
Local Drainage Solutions	5,628,657	822,375	669,375	822,375	1,585,375	9,528,157
Major Street, Bridge, Pedestrian and Bikeway Construction	102,188,819	40,299,546	56,298,832	40,516,230	47,126,150	286,429,577
Major Trunk Storm Sewers	4,731,861	-	-	-	-	4,731,861
Retrofit	2,139,774	500,000	500,000	500,000	1,698,408	5,338,182
Street Lighting	882,229	100,000	100,000	100,000	100,000	1,282,229
Street Modernization	3,102,998	3,359,800	3,563,283	3,170,615	3,794,010	16,990,706
Street Rehabilitation	31,523,224	29,746,558	31,811,558	33,876,558	35,026,558	161,984,456
Traffic Calming Improvements	3,431,413	727,032	558,067	558,067	2,820,434	8,095,013
Traffic Signal Improvements	4,318,878	1,932,500	1,932,500	1,732,500	3,132,500	13,048,878
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Percent for Art	1,374,092	219,497	20,000	-	235,625	1,849,214
<b>Total</b>	<b>\$159,820,808</b>	<b>\$77,967,308</b>	<b>\$95,713,615</b>	<b>\$81,536,345</b>	<b>\$96,429,060</b>	<b>\$511,467,136</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway Users	56,689,673	38,068,085	61,471,711	50,019,470	38,584,000	244,832,939
Capital Construction	18,637,792	15,595,511	15,725,375	16,643,375	16,843,375	83,445,428
Community Reinvestment	100,000	-	-	-	-	100,000
Other Restricted Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total Operating Funds</b>	<b>\$75,677,465</b>	<b>\$53,913,596</b>	<b>\$77,447,086</b>	<b>\$66,912,845</b>	<b>\$55,677,375</b>	<b>\$329,628,367</b>
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	1,849,898	1,849,898
2001 Bonds	143,788	-	-	-	1,572,890	1,716,678
2006 Bonds	6,291,199	2,735,000	5,000	-	22,705,397	31,736,596
Nonprofit Corporation Bonds - Solid Waste	21,133	20,000	20,000	-	-	61,133
Nonprofit Corporation Bonds - Wastewater	230,497	15,000	-	-	-	245,497
Nonprofit Corporation Bonds - Water	74,700	150,000	-	-	-	224,700
<b>Total Bond Funds</b>	<b>\$6,761,317</b>	<b>\$2,920,000</b>	<b>\$25,000</b>	<b>-</b>	<b>\$26,128,185</b>	<b>\$35,834,502</b>
<u>Other Financing</u>						
Capital Reserves	14,788,295	100,000	100,000	100,000	100,000	15,188,295
Federal, State and Other Participation	52,914,044	21,033,712	17,581,529	14,523,500	14,523,500	120,576,285
Impact Fees	9,679,687	-	560,000	-	-	10,239,687
<b>Total Other Financing</b>	<b>\$77,382,026</b>	<b>\$21,133,712</b>	<b>\$18,241,529</b>	<b>\$14,623,500</b>	<b>\$14,623,500</b>	<b>\$146,004,267</b>
<b>Total Sources of Funds</b>	<b>\$159,820,808</b>	<b>\$77,967,308</b>	<b>\$95,713,615</b>	<b>\$81,536,345</b>	<b>\$96,429,060</b>	<b>\$511,467,136</b>

## **Wastewater**

The Wastewater program totals \$496.1 million and is funded with Wastewater revenue, development impact fees, nonprofit corporation bonds, 2006 General Obligation Bonds, Arizona Highway Users Revenue and other cities' share in joint venture funds.

Major Wastewater projects include:

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

2014-2015 DETAIL BUDGET

**Wastewater**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
23rd Avenue WWTP	6,962,000	3,289,000	4,265,000	3,260,000	4,035,000	21,811,000
91st Avenue WWTP	20,032,640	11,830,125	14,122,375	12,088,375	12,057,375	70,130,890
91st Avenue WWTP Studies	1,126,000	29,000	-	-	950,000	2,105,000
Automation	1,634,268	1,391,271	1,769,271	-	1,600,000	6,394,810
Buildings	689,000	689,000	694,000	195,000	245,000	2,512,000
Lift Stations	7,625,606	9,450,000	2,085,000	2,200,000	4,520,000	25,880,606
Multi-City Sewer Lines	22,125,500	73,730,000	38,870,000	430,000	25,000	135,180,500
Phoenix Sewers	67,727,214	45,923,000	46,904,210	24,903,250	41,050,431	226,508,105
Tres Rios	1,635,800	-	-	-	-	1,635,800
Wastewater System Studies	438,000	925,000	25,000	925,000	125,000	2,438,000
Debt	500,000	-	-	-	-	500,000
Percent for Art	725,655	167,125	30,000	-	46,000	968,780
<b>Total</b>	<b>\$131,221,683</b>	<b>\$147,423,521</b>	<b>\$108,764,856</b>	<b>\$44,001,625</b>	<b>\$64,653,806</b>	<b>\$496,065,491</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway Users	91,000	-	-	-	-	91,000
Wastewater Operating	73,175,111	114,275,039	82,773,515	38,751,331	58,235,401	367,210,397
<b>Total Operating Funds</b>	<b>\$73,266,111</b>	<b>\$114,275,039</b>	<b>\$82,773,515</b>	<b>\$38,751,331</b>	<b>\$58,235,401</b>	<b>\$367,301,397</b>
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	1,134,655	167,125	30,000	-	-	1,331,780
<b>Total Bond Funds</b>	<b>\$1,134,655</b>	<b>\$167,125</b>	<b>\$30,000</b>	<b>-</b>	<b>\$46,000</b>	<b>\$1,377,780</b>
<u>Other Financing</u>						
Impact Fees	35,914,098	2,660,000	10,000	53,000	1,251,000	39,888,098
Other Cities' Share in Joint Ventures	20,906,819	30,321,357	25,951,341	5,197,294	5,121,405	87,498,216
<b>Total Other Financing</b>	<b>\$56,820,917</b>	<b>\$32,981,357</b>	<b>\$25,961,341</b>	<b>\$5,250,294</b>	<b>\$6,372,405</b>	<b>\$127,386,314</b>
<b>Total Sources of Funds</b>	<b>\$131,221,683</b>	<b>\$147,423,521</b>	<b>\$108,764,856</b>	<b>\$44,001,625</b>	<b>\$64,653,806</b>	<b>\$496,065,491</b>

## **Water**

The Water program totals \$742.2 million and is funded with Water, Wastewater and Solid Waste revenue, nonprofit corporation bonds, development impact fees, City of Mesa participation in the Val Vista Water Treatment Plant joint venture, Downtown Community Reinvestment and 2006 General Obligation Bond funds.

The Water program includes replacement, rehabilitation and/or production improvements to Val Vista, Deer Valley, Lake Pleasant, Union Hills Water Treatment Plants and Cave Creek Water Reclamation Plant, reservoirs, wells and booster stations including treatment processes, chemical facilities, equipment and facility improvements.

Additional major projects include:

- Construct new wells and reservoirs
- Design and construct improvements for solids handling facility for Union Hills Water Treatment Plant
- Construct, improve, relocate various water mains
- Relocate water lines for light rail northwest extension
- Complete installation of software and hardware to automate meter reading
- Customer Care and Billing system upgrade
- Provide for contingency project funding

2014-2015 DETAIL BUDGET

**Water**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
24th Street Plant	9,680,000	650,000	470,000	2,700,000	13,725,000	27,225,000
Automation	10,408,247	2,332,906	3,760,906	-	2,400,000	18,902,059
Boosters	9,731,850	13,459,550	4,550,000	10,644,250	4,100,000	42,485,650
Buildings	1,420,000	1,380,000	1,380,000	300,000	300,000	4,780,000
Cave Creek	30,000	30,000	890,000	3,355,000	280,000	4,585,000
Deer Valley Plant	160,000	1,775,000	9,590,000	750,000	160,000	12,435,000
Lake Pleasant Plant	2,382,000	-	-	-	-	2,382,000
Production	27,558,211	14,490,000	15,800,000	15,475,000	17,760,000	91,083,211
Reclamation Facilities	-	-	500,000	500,000	500,000	1,500,000
Security	1,265,000	-	750,000	-	750,000	2,765,000
Storage	10,130,345	8,780,000	3,640,000	3,165,000	3,640,000	29,355,345
Union Hills Plant	29,612,500	662,000	2,055,000	11,025,000	800,000	44,154,500
Val Vista Plant	3,845,321	16,602,000	1,614,000	160,000	4,125,000	26,346,321
Water Mains	86,677,652	75,572,266	61,135,682	76,775,300	90,593,700	390,754,600
Water System Studies	-	5,300,000	-	-	-	5,300,000
Wells	7,821,118	4,230,000	9,221,235	4,565,000	9,415,000	35,252,353
Debt	500,000	-	-	-	-	500,000
Percent for Art	1,939,306	367,200	75,000	-	50,000	2,431,506
<b>Total</b>	<b>\$203,161,550</b>	<b>\$145,630,922</b>	<b>\$115,431,823</b>	<b>\$129,414,550</b>	<b>\$148,598,700</b>	<b>\$742,237,545</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Community Reinvestment	225,000	-	-	-	-	225,000
Solid Waste Operating	2,226,957	-	-	-	-	2,226,957
Wastewater Operating	2,370,632	-	-	-	-	2,370,632
Water Operating	173,477,666	135,616,176	108,531,083	125,623,950	138,033,450	681,282,325
<b>Total Operating Funds</b>	<b>\$178,300,255</b>	<b>\$135,616,176</b>	<b>\$108,531,083</b>	<b>\$125,623,950</b>	<b>\$138,033,450</b>	<b>\$686,104,914</b>
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	50,000	50,000
Nonprofit Corporation Bonds - Wastewater	23,692	-	-	-	-	23,692
Nonprofit Corporation Bonds - Water	2,435,614	367,200	4,275,000	2,000,000	4,000,000	13,077,814
<b>Total Bond Funds</b>	<b>\$2,459,306</b>	<b>\$367,200</b>	<b>\$4,275,000</b>	<b>\$2,000,000</b>	<b>\$4,050,000</b>	<b>\$13,151,506</b>
<u>Other Financing</u>						
Impact Fees	19,827,656	1,943,000	964,000	725,000	3,824,000	27,283,656
Other Cities' Share in Joint Ventures	2,574,333	7,704,546	1,661,740	1,065,600	2,691,250	15,697,469
<b>Total Other Financing</b>	<b>\$22,401,989</b>	<b>\$9,647,546</b>	<b>\$2,625,740</b>	<b>\$1,790,600</b>	<b>\$6,515,250</b>	<b>\$42,981,125</b>
<b>Total Sources of Funds</b>	<b>\$203,161,550</b>	<b>\$145,630,922</b>	<b>\$115,431,823</b>	<b>\$129,414,550</b>	<b>\$148,598,700</b>	<b>\$742,237,545</b>



**City of Phoenix**

## **Part III**

---

### **Schedules and Ordinances**

**Summary Schedules**

**Fund Statement Schedules**

**Ordinances**



**City of Phoenix**

**PART III**  
**TABLE OF CONTENTS**  
**SCHEDULES AND ORDINANCES**

Page

**SUMMARY SCHEDULES**

Schedule 1 - Resources and Expenditures by Fund.....	439
Schedule 2 - Operating Fund Revenues by Major Source .....	442
Schedule 3 - Tax Levy and Tax Rate Information.....	448
Schedule 4 - Assessed Value Information.....	449
Schedule 5 - Operating Expenditures by Program and Source of Funds .....	450
Schedule 6 - Operating Expenditures by Department .....	454
Schedule 7 - Operating Expenditures by Department by Source of Funds Including Budget Changes .....	456
Schedule 8 - Operating Expenditures by Department and Character of Expenditure.....	458
Schedule 9 - Authorized Positions by Department .....	459
Schedule 10 - Capital Improvement Program Financed from Operating Funds .....	461
Schedule 11 - Debt Service Expenditures by Program and Source of Funds .....	462
Schedule 12 - State Expenditure Limitation.....	463

**FUND STATEMENT SCHEDULES**

**General Funds**

Schedule 13 - General Fund .....	467
Schedule 14 - Parks and Recreation Fund.....	469
Schedule 15 - Library Fund .....	470
Schedule 16 - Cable Communication Fund .....	471
Schedule 17 - Excise Tax Fund.....	472

**Special Revenue Funds**

Schedule 18 - Police Neighborhood Protection Fund.....	473
Schedule 19 - Fire Neighborhood Protection Fund.....	474
Schedule 20 - Block Watch Neighborhood Protection Fund.....	475
Schedule 21 - Police Public Safety Expansion Fund.....	476
Schedule 22 - Fire Public Safety Expansion Fund.....	477
Schedule 23 - Police Public Safety Enhancement Fund.....	478

	<u>Page</u>
Schedule 24 - Fire Public Safety Enhancement Fund .....	479
Schedule 25 - Parks and Preserves Fund .....	480
Schedule 26 - Transit 2000 Fund .....	481
Schedule 27 - Court Award Fund .....	482
Schedule 28 - Development Services Fund .....	483
Schedule 29 - Capital Construction Fund .....	484
Schedule 30 - Sports Facilities Fund .....	485
Schedule 31 - Arizona Highway User Revenue Funds .....	486
Schedule 32 - Regional Transit Fund .....	487
Schedule 33 - Community Reinvestment Fund .....	488
Schedule 34 - General Obligation Bond Interest and Redemption Fund .....	489
Schedule 35 - Impact Fee Program Administration Fund .....	490
Schedule 36 - Regional Wireless Cooperative Fund .....	491
Schedule 37 - Golf Course Fund .....	492
Schedule 38 - City Improvement Funds .....	493
Schedule 39 - Affordable Housing Funds .....	494
Schedule 40 - Housing Central Office Funds .....	495
Schedule 41 - Other Restricted Funds .....	496

### **Enterprise Funds**

#### Aviation

Schedule 42 - Aviation Revenue Fund .....	497
Schedule 43 - Aviation Operation Fund .....	498
Schedule 44 - Aviation Improvement Fund .....	499
Schedule 45 - Deer Valley Airport Fund .....	500
Schedule 46 - Goodyear Airport Fund .....	501

#### Water

Schedule 47 - Water Fund .....	502
Schedule 48 - Water Val Vista Fund .....	503

#### Wastewater

Schedule 49 - Wastewater Fund .....	504
Schedule 50 - Wastewater SROG Fund .....	505

Other Enterprise Funds

Schedule 51 - Solid Waste Fund .....506  
Schedule 52 - Convention Center Fund .....507

**Federal Funds**

Schedule 53 - Public Housing Funds.....508  
Schedule 54 - Community Development Block Grants.....509  
Schedule 55 - HOPE VI Grants .....510  
Schedule 56 - Other Federal or State Grants .....511

**ORDINANCES**

Adopting Final Estimates of Proposed Expenditures.....515  
Adopting Final Capital Fund Budget.....523  
Adopting Final Reappropriation Budget.....529  
Adopting Primary and Secondary Property Tax Levies .....539

Glossary .....547



# Summary Schedules



**City of Phoenix**

2014-2015 DETAIL BUDGET

2012-13 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	\$ 92,810	\$ 245,017	\$ 1,072	\$ 744,759	\$ 108,358	\$ 975,300	\$ 909,446	\$ 3,113	\$ -	\$ 912,559	\$ 62,741	
Parks and Recreation	-	16,630	33	70,877	-	87,540	87,540	-	-	87,540	-	
Library	-	27,242	3	6,375	-	33,620	33,564	56	-	33,620	-	
Cable Communications	-	9,505	-	-	5,132	4,373	4,373	-	-	4,373	-	
<b>Total General</b>	<b>\$ 92,810</b>	<b>\$ 298,394</b>	<b>\$ 1,108</b>	<b>\$ 822,011</b>	<b>\$ 113,490</b>	<b>\$ 1,100,833</b>	<b>\$ 1,034,923</b>	<b>\$ 3,169</b>	<b>\$ -</b>	<b>\$ 1,038,092</b>	<b>\$ 62,741</b>	
<b>Special Revenue Funds:</b>												
Excise Tax	\$ -	\$ 1,003,747	\$ -	\$ -	\$ 1,003,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nghbrhd Protection-Police	(10,488)	(55)	-	19,260	185	8,532	17,884	-	-	17,884	(9,352) <sup>2/</sup>	
Nghbrhd Protection-Fire	1,977	19	-	6,879	7	8,868	2,805	-	-	2,805	6,063	
Nghbrhd Protection-Block Watch	1,815	189	-	1,376	2	3,378	1,250	-	-	1,250	2,128	
2007 Public Safety Exp-Police	(11,442)	(83)	-	44,023	506	31,992	49,630	-	-	49,630	(17,638) <sup>2/</sup>	
2007 Public Safety Exp-Fire	1,542	5	-	11,006	85	12,468	11,513	-	-	11,513	955	
Public Safety Enhance-Police	(9,011)	-	-	15,282	265	6,006	17,765	-	-	17,765	(11,759) <sup>2/</sup>	
Public Safety Enhance-Fire	(6,241)	-	-	9,367	-	3,126	8,288	-	-	8,288	(5,162) <sup>2/</sup>	
Parks and Preserves	38,173	212	32	27,590	5,730	60,277	1,863	36,551	-	38,414	21,863	
Transit 2000	268,160	53,142	1,047	111,592	21,739	412,202	119,091	10,312	-	129,403	282,799	
Court Awards	359	9,828	23	-	-	10,210	9,478	-	-	9,478	732	
Development Services	16,736	40,433	2	-	2,682	54,489	31,506	58	-	31,564	22,925	
Capital Construction	7,301	70	204	16,486	2	24,059	173	14,447	-	14,620	9,439	
Sports Facilities	41,171	367	-	14,931	3,346	53,123	1,897	496	19,015	21,408	31,715	
AZ Highway User Revenue	16,278	99,032	463	447	-	116,220	44,960	23,426	22,000	90,386	25,834	
Regional Transit	2,033	23,767	65	-	-	25,865	23,385	15,218	-	38,603	(12,738) <sup>3/</sup>	
Community Reinvestment	14,946	4,845	8	-	1,308	18,491	478	699	-	1,177	17,314	
Secondary Property Tax	4,690	66,906	-	50	32	71,614	-	-	68,849	68,849	2,765	
Impact Fee Program Admin	355	376	-	-	-	731	142	-	-	142	589	
Regional Wireless Cooperative	1,614	4,422	-	-	-	6,036	3,565	-	-	3,565	2,471	
City Improvement	278	-	-	81,631	1,062	80,847	-	-	80,847	80,847	-	
Other Restricted Funds	42,529	30,352	223	4,665	706	77,063	21,019	8,118	-	29,137	47,926	
Grant Funds	24,481	292,013	887	259	1,828	315,812	238,946	60,774	-	299,720	16,092	
<b>Total Special Revenue</b>	<b>\$ 447,256</b>	<b>\$ 1,629,587</b>	<b>\$ 2,954</b>	<b>\$ 364,844</b>	<b>\$ 1,043,232</b>	<b>\$ 1,401,409</b>	<b>\$ 605,638</b>	<b>\$ 170,099</b>	<b>\$ 190,711</b>	<b>\$ 966,448</b>	<b>\$ 434,961</b>	
<b>Enterprise Funds:</b>												
Aviation	\$ 186,221	\$ 348,769	\$ 2,545	\$ 461,250	\$ 375,918	\$ 622,867	\$ 214,454	\$ 37,481	\$ 61,078	\$ 313,013	\$ 309,854	
Water	160,683	424,132	1,805	105	41,496	545,229	164,871	81,922	117,039	363,832	181,397	
Wastewater	199,283	215,089	829	-	108,191	307,010	84,860	51,489	68,385	204,734	102,276	
Solid Waste	53,597	143,341	181	6,504	13,898	189,725	108,933	14,663	13,386	136,982	52,743	
Convention Center	39,187	18,795	134	40,829	2,262	96,683	41,101	1,196	18,592	60,889	35,794	
Golf Course	(14,817)	8,338	1	5,767	201	(912)	8,647	-	1	8,648	(9,560) <sup>4/</sup>	
<b>Total Enterprise</b>	<b>\$ 624,154</b>	<b>\$ 1,158,464</b>	<b>\$ 5,495</b>	<b>\$ 514,455</b>	<b>\$ 541,966</b>	<b>\$ 1,760,602</b>	<b>\$ 622,866</b>	<b>\$ 186,751</b>	<b>\$ 278,481</b>	<b>\$ 1,088,098</b>	<b>\$ 672,504</b>	
<b>GRAND TOTAL</b>	<b>\$ 1,164,220</b>	<b>\$ 3,086,445</b>	<b>\$ 9,557</b>	<b>\$ 1,701,310</b>	<b>\$ 1,698,688</b>	<b>\$ 4,262,844</b>	<b>\$ 2,263,427</b>	<b>\$ 360,019</b>	<b>\$ 469,192</b>	<b>\$ 3,092,638</b>	<b>\$ 1,170,206</b>	

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$682.2 million, and is included in the General Funds revenue total of \$980.6 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 negative fund balance in Regional Transit is due to less than anticipated revenues caused by timing delays in reimbursements for project costs from the regional transportation plan (Proposition 400). The reimbursements are expected to be received in FY 2013-14 and will resolve the negative ending fund balance.

<sup>4/</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.

2014-2015 DETAIL BUDGET

2013-14 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	\$ 62,741	\$ 249,765	\$ 1,000	\$ 787,683	\$ 109,777	\$ 991,412	\$ 928,992	\$ 2,182	\$ -	\$ 931,174	\$ 60,238
Parks and Recreation	-	15,566	-	75,481	-	91,047	91,047	-	-	91,047	-
Library	-	36,576	-	-	2,171	34,405	34,205	200	-	34,405	-
Cable Communications	-	9,500	-	-	5,203	4,297	4,297	-	-	4,297	-
<b>Total General</b>	<b>\$ 62,741</b>	<b>\$ 311,407</b>	<b>\$ 1,000</b>	<b>\$ 862,557</b>	<b>\$ 116,544</b>	<b>\$ 1,121,161</b>	<b>\$ 1,058,541</b>	<b>\$ 2,382</b>	<b>\$ -</b>	<b>\$ 1,060,923</b>	<b>\$ 60,238</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 1,050,721	\$ -	\$ -	\$ 1,050,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	(9,352)	(42)	-	20,677	187	11,096	16,235	-	-	16,235	(5,139) <sup>2/</sup>
Nghbrhd Protection-Fire	6,063	30	-	7,384	13	13,464	3,778	-	-	3,778	9,686
Nghbrhd Protection-Block Watch	2,128	183	-	1,477	3	3,785	1,250	-	-	1,250	2,535
2007 Public Safety Exp-Police	(17,638)	(80)	-	47,262	528	29,016	47,914	-	-	47,914	(18,898) <sup>2/</sup>
2007 Public Safety Exp-Fire	955	3	-	11,822	93	12,687	14,337	-	-	14,337	(1,650) <sup>2/</sup>
Public Safety Enhance-Police	(11,759)	-	-	15,615	201	3,655	15,599	-	-	15,599	(11,944) <sup>2/</sup>
Public Safety Enhance-Fire	(5,162)	-	-	9,557	-	4,395	6,234	-	-	6,234	(1,839) <sup>2/</sup>
Parks and Preserves	21,863	200	50	29,454	4,838	46,729	3,470	21,043	-	24,513	22,216
Transit 2000	282,799	52,787	2,000	122,344	42,391	417,539	135,952	7,487	-	143,439	274,100
Court Awards	732	16,329	-	-	-	17,061	7,561	6,718	-	14,279	2,782
Development Services	22,925	41,682	-	-	2,936	61,671	34,118	43	-	34,161	27,510
Capital Construction	9,439	60	450	15,277	-	25,226	199	20,292	-	20,491	4,735
Sports Facilities	31,715	250	-	15,454	1,614	45,805	1,967	1,248	21,880	25,095	20,710
AZ Highway User Revenue	25,834	101,270	500	671	10,000	118,275	46,529	58,142	1	104,672	13,603
Regional Transit	(12,738)	57,429	-	-	-	44,691	25,036	7,734	-	32,770	11,921
Community Reinvestment	17,314	2,971	-	-	5,308	14,977	457	6,729	-	7,186	7,791
Secondary Property Tax	2,765	40,009	-	840	-	43,614	-	-	42,804	42,804	810 <sup>3/</sup>
Impact Fee Program Admin	589	329	-	-	-	918	179	-	-	179	739
Regional Wireless Cooperative	2,471	4,804	-	469	-	7,744	5,616	-	-	5,616	2,128
Golf Course	(9,560)	8,531	-	4,785	-	3,756	8,703	-	-	8,703	(4,947) <sup>4/</sup>
City Improvement	-	-	-	73,379	1,028	72,351	-	-	72,351	72,351	-
Other Restricted Funds	47,926	23,992	-	5,308	748	76,478	32,618	4,952	-	37,570	38,908
Grant Funds	16,092	243,465	-	-	372	259,185	216,249	26,721	-	242,970	16,215
<b>Total Special Revenue</b>	<b>\$ 425,401</b>	<b>\$ 1,644,923</b>	<b>\$ 3,000</b>	<b>\$ 381,775</b>	<b>\$ 1,120,981</b>	<b>\$ 1,334,118</b>	<b>\$ 624,001</b>	<b>\$ 161,109</b>	<b>\$ 137,036</b>	<b>\$ 922,146</b>	<b>\$ 411,972</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 309,854	\$ 319,314	\$ -	\$ 7,863	\$ 43,434	\$ 593,597	\$ 228,895	\$ 28,311	\$ 52,517	\$ 309,723	\$ 283,874
Water	181,397	404,727	-	-	20,219	565,905	171,268	132,322	124,913	428,503	137,402
Wastewater	102,276	211,406	-	-	13,075	300,607	88,130	36,118	73,510	197,758	102,849
Solid Waste	52,743	148,319	-	-	8,549	192,513	123,181	9,793	13,911	146,885	45,628
Convention Center	35,794	14,817	-	43,855	2,517	91,949	43,619	1,757	18,584	63,960	27,989
<b>Total Enterprise</b>	<b>\$ 682,064</b>	<b>\$ 1,098,583</b>	<b>\$ -</b>	<b>\$ 51,718</b>	<b>\$ 87,794</b>	<b>\$ 1,744,571</b>	<b>\$ 655,093</b>	<b>\$ 208,301</b>	<b>\$ 283,435</b>	<b>\$ 1,146,829</b>	<b>\$ 597,742</b>
<b>GRAND TOTAL</b>	<b>\$ 1,170,206</b>	<b>\$ 3,054,913</b>	<b>\$ 4,000</b>	<b>\$ 1,296,050</b>	<b>\$ 1,325,319</b>	<b>\$ 4,199,850</b>	<b>\$ 2,337,635</b>	<b>\$ 371,792</b>	<b>\$ 420,471</b>	<b>\$ 3,129,898</b>	<b>\$ 1,069,952</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$715.8 million, and is included in the General Funds revenue total of \$1,027.2 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> Proceeds from Refunding Bonds in the amount of \$840,000 are reflected as a transfer and will be used to pay expenditures for cost of issuance on the General Obligation Refunding Bonds, Series 2014.

<sup>4/</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.

2014-2015 DETAIL BUDGET

2014-15 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		Total	Operating	Capital	Debt Service	Total	
				To	From						
<b>General Funds:</b>											
General	\$ 60,238	\$ 250,839	\$ 1,000	\$ 822,923	\$ 118,889	\$ 1,016,111	\$ 1,013,466	\$ 2,645	\$ -	\$ 1,016,111	\$ -
Parks and Recreation	-	15,512	-	77,401	-	92,913	92,913	-	-	92,913	-
Library	-	37,101	-	178	1,564	35,715	35,515	200	-	35,715	-
Cable Communications	-	9,495	-	-	5,394	4,101	4,101	-	-	4,101	-
<b>Total General</b>	<b>\$ 60,238</b>	<b>\$ 312,947</b>	<b>\$ 1,000</b>	<b>\$ 900,502</b>	<b>\$ 125,847</b>	<b>\$ 1,148,840</b>	<b>\$ 1,145,995</b>	<b>\$ 2,845</b>	<b>\$ -</b>	<b>\$ 1,148,840</b>	<b>\$ -</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 1,107,258	\$ -	\$ -	\$ 1,107,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	(5,139)	(37)	-	21,791	187	16,428	15,553	-	-	15,553	875
Nghbrhd Protection-Fire	9,686	30	-	7,783	13	17,486	7,425	-	-	7,425	10,061
Nghbrhd Protection-Block Watch	2,535	183	-	1,556	3	4,271	1,250	-	-	1,250	3,021
2007 Public Safety Exp-Police	(18,898)	(70)	-	49,805	527	30,310	45,850	-	-	45,850	(15,540) <sup>2/</sup>
2007 Public Safety Exp-Fire	(1,650)	3	-	12,450	93	10,710	14,634	-	-	14,634	(3,924) <sup>2/</sup>
Public Safety Enhance-Police	(11,944)	-	-	16,227	201	4,082	15,416	-	-	15,416	(11,334) <sup>2/</sup>
Public Safety Enhance-Fire	(1,839)	-	-	9,931	-	8,092	6,138	-	-	6,138	1,954
Parks and Preserves	22,216	200	50	31,437	5,100	48,803	4,025	42,807	-	46,832	1,971
Transit 2000	274,100	52,021	2,000	125,177	48,424	404,874	150,093	21,460	-	171,553	233,321
Court Awards	2,782	4,386	-	-	-	7,168	4,386	2,782	-	7,168	-
Development Services	27,510	42,783	-	-	2,936	67,357	44,457	277	-	44,734	22,623
Capital Construction	4,735	60	450	15,410	-	20,655	200	18,638	-	18,838	1,817
Sports Facilities	20,710	250	-	16,451	1,617	35,794	2,020	1,292	21,875	25,187	10,607
AZ Highway User Revenue	13,603	106,783	500	723	10,000	111,609	48,066	56,796	-	104,862	6,747
Regional Transit	11,921	46,597	-	-	-	58,518	25,786	23,988	-	49,774	8,744
Community Reinvestment	7,791	2,609	-	-	2,068	8,332	480	4,726	-	5,206	3,126
Secondary Property Tax	810	55,333	-	-	-	56,143	-	-	56,043	56,043	100
Impact Fee Program Admin	739	329	-	-	-	1,068	192	-	-	192	876
Regional Wireless Cooperative	2,128	4,971	-	1,030	-	8,129	4,718	-	-	4,718	3,411
Golf Course	(4,947)	8,550	-	4,785	-	8,388	8,355	-	-	8,355	33
City Improvement	-	-	-	83,020	1,024	81,996	-	-	81,996	81,996	-
Other Restricted Funds	38,908	27,885	-	4,980	1,033	70,740	32,336	13,793	-	46,129	24,611
Grant Funds	16,215	280,034	-	-	376	295,873	223,824	69,411	-	293,235	2,638
<b>Total Special Revenue</b>	<b>\$ 411,972</b>	<b>\$ 1,740,158</b>	<b>\$ 3,000</b>	<b>\$ 402,556</b>	<b>\$ 1,180,860</b>	<b>\$ 1,376,826</b>	<b>\$ 655,204</b>	<b>\$ 255,970</b>	<b>\$ 159,914</b>	<b>\$ 1,071,088</b>	<b>\$ 305,738</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 283,874	\$ 322,352	\$ -	\$ -	\$ 7,627	\$ 598,599	\$ 249,325	\$ 29,282	\$ 54,795	\$ 333,402	\$ 265,197
Water	137,402	415,361	-	-	20,730	532,033	187,631	174,334	129,240	491,205	40,828
Wastewater	102,849	214,792	-	-	13,361	304,280	93,771	76,164	60,874	230,809	73,471
Solid Waste	45,628	150,150	-	-	8,686	187,092	138,295	31,997	16,294	186,586	506
Convention Center	27,989	15,504	-	47,993	2,523	88,963	47,748	3,791	18,592	70,131	18,832
<b>Total Enterprise</b>	<b>\$ 597,742</b>	<b>\$ 1,118,159</b>	<b>\$ -</b>	<b>\$ 47,993</b>	<b>\$ 52,927</b>	<b>\$ 1,710,967</b>	<b>\$ 716,770</b>	<b>\$ 315,568</b>	<b>\$ 279,795</b>	<b>\$ 1,312,133</b>	<b>\$ 398,834</b>
<b>GRAND TOTAL</b>	<b>\$ 1,069,952</b>	<b>\$ 3,171,264</b>	<b>\$ 4,000</b>	<b>\$ 1,351,051</b>	<b>\$ 1,359,634</b>	<b>\$ 4,236,633</b>	<b>\$ 2,517,969</b>	<b>\$ 574,383</b>	<b>\$ 439,709</b>	<b>\$ 3,532,061</b>	<b>\$ 704,572</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$756.8 million, and is included in the General Funds revenue total of \$1,069.8 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.

2014-2015 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2012-13	Budget 2013-14	Estimate 2013-14	Budget 2014-15
<b>GENERAL FUND</b>				
<b>LOCAL TAXES AND RELATED FEES</b>				
Local Sales Taxes	\$ 403,646	\$ 434,834	\$ 413,909	\$ 423,944
Privilege License Fees (Annual)	2,352	2,363	2,441	2,541
Other General Fund Excise Taxes <sup>1/</sup>	7,130	7,475	7,250	16,863
Subtotal (City Taxes)	\$ 413,128	\$ 444,672	\$ 423,600	\$ 443,348
<b>STATE SHARED TAXES</b>				
Sales Tax	\$ 118,730	\$ 127,448	\$ 127,861	\$ 135,474
State Income Tax	147,668	160,852	161,580	175,174
Vehicle License Tax	48,370	51,150	52,200	54,300
Subtotal (State Shared Taxes)	\$ 314,768	\$ 339,450	\$ 341,641	\$ 364,948
PRIMARY PROPERTY TAX	\$ 132,101	\$ 142,849	\$ 142,849	\$ 137,956
<b>USER FEES/OTHER REVENUE</b>				
Alcoholic Beverage License	\$ 1,819	\$ 1,858	\$ 1,865	\$ 1,883
Liquor License Permits/Penalty Fees	513	596	561	575
Amusement Machines	46	48	48	48
Other Business Licenses	63	66	52	52
Other Business License Applications	261	262	275	275
Subtotal (Licenses & Permits)	\$ 2,702	\$ 2,830	\$ 2,801	\$ 2,833
CABLE COMMUNICATIONS	\$ 9,505	\$ 9,525	\$ 9,500	\$ 9,495
<b>MUNICIPAL COURT</b>				
Moving Violations	\$ 9,883	\$ 10,635	\$ 9,135	\$ 9,135
Criminal Offense Fines	380	415	330	330
Parking Violations	1,110	650	1,210	1,210
Driving While Intoxicated	1,310	1,264	1,352	1,352
Other Receipts	3,246	3,348	3,185	3,185
Defensive Driving Program	2,573	3,000	2,200	2,500
Subtotal (Fines & Forfeitures)	18,502	19,312	17,412	17,712
Substance Abuse Screening Service	425	0	30	10
Subtotal (Municipal Court)	\$ 18,927	\$ 19,312	\$ 17,442	\$ 17,722
COURT DEFAULT FEE	\$ 1,086	\$ 1,210	\$ 1,015	\$ 1,015
<b>POLICE</b>				
Personal Service Billings	\$ 6,999	\$ 7,162	\$ 7,600	\$ 7,700
False Alarm Assessments	2,744	2,940	2,751	2,801
Records & Information	214	215	216	216
Pawnshop Regulatory Fees	1,428	1,300	1,700	1,800
Police Training	70	45	70	70
Police - Miscellaneous	1,226	1,604	900	900
Subtotal (Police)	\$ 12,681	\$ 13,266	\$ 13,237	\$ 13,487

2014-2015 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2012-13	Budget 2013-14	Estimate 2013-14	Budget 2014-15
<b>LIBRARY</b>				
Fees & Fines	\$ 823	\$ 1,125	\$ 780	\$ 780
Rentals/Interest	183	237	220	245
Subtotal (Library)	\$ 1,006	\$ 1,362	\$ 1,000	\$ 1,025
<b>PARKS &amp; RECREATION</b>				
Rental of Property	\$ 308	\$ 251	\$ 251	\$ 251
Concessions	142	140	130	130
Alcoholic Beverage Permits	53	70	55	55
Swimming Pools	677	578	626	626
Swimming Pool Construction Fee	24	24	24	24
Ballpark Fees <sup>1/</sup>	729	700	700	885
South Mountain Park	1,823	1,710	1,650	1,700
Athletic Field Utilities & Maintenance <sup>1/</sup>	-	-	-	290
Miscellaneous & Other <sup>1/</sup>	1,722	1,700	1,529	1,678
Papago/Oakland A's	485	464	469	-
Municipal Stadium	52	70	49	-
Maryvale Stadium/Milwaukee Brewers	665	630	639	639
Cricket Pavilion	1,617	1,550	1,676	1,109
Interest	(57)	25	(25)	(26)
Subtotal (Parks & Recreation)	\$ 8,240	\$ 7,912	\$ 7,773	\$ 7,361
<b>PLANNING</b>				
Rezoning Fees (Plans Implementation)	\$ 647	\$ 522	\$ 700	\$ 750
Zoning Administrative Adjustment Fees	585	535	640	680
Other	18	1	4	1
Subtotal (Planning)	\$ 1,250	\$ 1,058	\$ 1,344	\$ 1,431
<b>STREET TRANSPORTATION</b>				
Utility Ordinance-Inspection	\$ 1,067	\$ 850	\$ 1,100	\$ 1,150
Fiber Optics ROW Fee	1,321	1,100	1,200	1,200
Revocable Permits	147	88	142	142
Pavement Cuts	147	300	70	70
Right-of-Way Fee	227	174	170	170
Other	1,285	1,463	1,203	1,196
Subtotal (Street Transportation)	\$ 4,194	\$ 3,975	\$ 3,885	\$ 3,928
<b>FIRE</b>				
Emergency Transportation Service	\$ 33,719	\$ 37,900	\$ 31,700	\$ 32,500
Fire Prevention Inspection Fees	821	665	870	920
Computer Aided Dispatch	5,269	5,320	5,795	5,853
Fire - Miscellaneous	5,046	5,316	5,082	5,181
Subtotal (Fire)	\$ 44,855	\$ 49,201	\$ 43,447	\$ 44,454
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,233	\$ 1,150	\$ 1,350	\$ 1,400
NEIGHBORHOOD SERVICES	\$ 792	\$ 658	\$ 1,222	\$ 1,111

2014-2015 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2012-13	Budget 2013-14	Estimate 2013-14	Budget 2014-15
HUMAN SERVICES <sup>1/</sup>	\$ 233	\$ 321	\$ 186	\$ 248
PROPERTY REVENUES				
Rentals & Concessions	\$ 1,677	\$ 1,426	\$ 1,726	\$ 1,704
Garages(Regency, PSq., Hist. Mus.)	2,026	2,029	2,034	2,044
305 Garage	1,737	1,600	1,800	1,800
Sale of Property	1,740	300	1,300	2,700
Subtotal (Property Revenues)	\$ 7,180	\$ 5,355	\$ 6,860	\$ 8,248
INTEREST (GF)	\$ 1,437	\$ 2,200	\$ 1,700	\$ 1,800
PARKING METERS <sup>1/</sup>	\$ 1,632	\$ 1,815	\$ 1,750	\$ 3,145
SRP IN-LIEU TAXES	\$ 1,641	\$ 1,680	\$ 1,680	\$ 1,700
ALL OTHER RECEIPTS				
Recovery of Damage Claims	\$ 269	\$ 360	\$ 1,212	\$ 354
Change for Phoenix	33	-	-	-
Miscellaneous	1,729	1,629	1,755	2,767
Subtotal (All Other Receipts)	\$ 2,031	\$ 1,989	\$ 2,967	\$ 3,121
<b>TOTAL GENERAL FUND</b>	<b>\$ 980,622</b>	<b>\$ 1,051,790</b>	<b>\$ 1,027,249</b>	<b>\$ 1,069,776</b>

<sup>1/</sup> The 2014-15 Budget includes the following items adopted by Council in June 2014: a new excise tax placed on Municipal Services bills based on meter size, expanded hours of enforcement and increased rates for parking meters, and increased senior center and recreational annual user fees.

**SPECIAL REVENUE FUNDS**

NEIGHBORHOOD PROTECTION				
Police Neighborhood Protection	\$ 19,260	\$ 21,066	\$ 20,677	\$ 21,791
Police Block Watch	1,376	1,505	1,477	1,556
Fire Neighborhood Protection	6,879	7,523	7,384	7,783
Interest/Other	153	146	171	176
Subtotal (Neighborhood Protection)	\$ 27,668	\$ 30,240	\$ 29,709	\$ 31,306
2007 PUBLIC SAFETY EXPANSION				
Police 2007 Public Safety Expansion	\$ 44,023	\$ 48,152	\$ 47,262	\$ 49,805
Fire 2007 Public Safety Expansion	11,006	12,037	11,822	12,450
Interest	(78)	(65)	(77)	(67)
Subtotal (Public Safety Expansion)	\$ 54,951	\$ 60,124	\$ 59,007	\$ 62,188
PUBLIC SAFETY ENHANCEMENT				
Police Public Safety Enhancement	\$ 15,282	\$ 15,566	\$ 15,615	\$ 16,227
Fire Public Safety Enhancement	9,366	9,541	9,557	9,931
Interest/Other	1	-	-	-
Subtotal (Public Safety Enhancement)	\$ 24,649	\$ 25,107	\$ 25,172	\$ 26,158
PARKS AND PRESERVES				
Sales Taxes	\$ 27,515	\$ 30,094	\$ 29,454	\$ 31,137
Interest/Other	211	305	200	200
CIP	1	-	-	-
Subtotal (Parks and Preserves)	\$ 27,727	\$ 30,399	\$ 29,654	\$ 31,337

2014-2015 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2012-13	Budget 2013-14	Estimate 2013-14	Budget 2014-15
<b>TRANSIT 2000</b>				
Sales Taxes	\$ 110,059	\$ 120,380	\$ 112,344	\$ 115,177
Fare Box Revenues	32,572	41,209	38,324	38,974
Light Rail	8,642	7,917	8,682	8,772
Interest/Other	11,928	1,665	5,781	4,275
Subtotal (Transit 2000)	\$ 163,201	\$ 171,171	\$ 165,131	\$ 167,198
<b>COURT AWARD FUNDS</b>				
	\$ 9,828	\$ 15,377	\$ 16,329	\$ 4,386
<b>DEVELOPMENT SERVICES</b>				
Building Permit Fees	\$ 17,882	\$ 15,000	\$ 16,300	\$ 16,700
Building Plans Review Fees	8,439	7,500	9,500	9,700
Building - Other	6,452	7,717	7,889	8,019
Miscellaneous Fees	612	575	575	595
Site Plan Fees	1,271	1,000	1,400	1,450
New Sign Permit Fees	924	875	907	925
Fire Prevention Inspection Fees	759	672	1,000	1,015
Engineering Permits	2,094	1,450	2,100	2,300
Engineering Plans Review	1,690	1,700	1,740	1,800
Other	310	231	271	279
Subtotal (Development Services)	\$ 40,433	\$ 36,720	\$ 41,682	\$ 42,783
<b>CAPITAL CONSTRUCTION</b>				
Sales Taxes	\$ 16,382	\$ 17,051	\$ 15,277	\$ 15,410
Interest/Other	70	175	60	60
Subtotal (Capital Construction)	\$ 16,452	\$ 17,226	\$ 15,337	\$ 15,470
<b>SPORTS FACILITIES</b>				
Local Excise Taxes	\$ 14,893	\$ 15,564	\$ 15,454	\$ 16,451
Interest/Other	367	265	250	250
Subtotal (Sports Facilities)	\$ 15,260	\$ 15,829	\$ 15,704	\$ 16,701
<b>HIGHWAY USER REVENUE</b>				
Incorporated Cities Share	\$ 79,159	\$ 80,230	\$ 80,830	\$ 86,000
300,000 Population Share	19,645	19,920	20,040	20,383
Interest	177	250	200	200
Other	51	200	200	200
Subtotal (Highway User Revenue)	\$ 99,032	\$ 100,600	\$ 101,270	\$ 106,783
<b>REGIONAL TRANSIT REVENUES</b>				
Buses - RPTA & Multi-City	\$ 23,381	\$ 25,030	\$ 25,030	\$ 25,781
Regional Transportation Plan	378	16,821	32,391	20,809
Other	8	16	8	7
Subtotal (Transit)	\$ 23,767	\$ 41,867	\$ 57,429	\$ 46,597
<b>COMMUNITY REINVESTMENT</b>				
	\$ 4,845	\$ 4,862	\$ 2,971	\$ 2,609
<b>SECONDARY PROP TAX &amp; G.O. BOND REDEMPTION</b>				
Secondary Property Tax	\$ 62,012	\$ 35,443	\$ 35,270	\$ 50,404
Interest/Other	4,894	5,138	4,739	4,929
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 66,906	\$ 40,581	\$ 40,009	\$ 55,333
<b>IMPACT FEE PROGRAM ADMINISTRATION</b>				
Impact Fee Program Administration	\$ 373	\$ 300	\$ 325	\$ 325
Interest/Other	3	5	4	4
Subtotal (Impact Fee Program Administration)	\$ 376	\$ 305	\$ 329	\$ 329

2014-2015 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2012-13	Budget 2013-14	Estimate 2013-14	Budget 2014-15
REGIONAL WIRELESS COOPERATIVE	\$ 4,422	\$ 4,682	\$ 4,804	\$ 4,971
<b>GOLF COURSES<sup>2/</sup></b>				
Golf Course Fees	\$ 3,815	\$ 5,119	\$ 5,319	\$ 5,432
Golf Range Balls	609	609	609	609
Golf Identification Cards	277	299	285	291
Golf Cart Rental	1,145	1,138	1,139	1,139
Coffee Shops	299	271	302	311
Pro Concessions	-	19	25	25
Building Facility Rental	-	10	10	10
Sales/Interest	2,193	591	842	733
Subtotal (Golf Courses)	\$ 8,338	\$ 8,056	\$ 8,531	\$ 8,550
<b>OTHER RESTRICTED FUNDS</b>				
Court Special Fees	\$ 1,920	\$ 2,080	\$ 1,736	\$ 1,719
Monopole Rental	144	124	150	150
Heritage Square	30	25	36	36
Tennis Centers	26	22	25	25
Tennis Center Interest	-	1	2	2
Vehicle Impound Program	2,328	3,229	3,119	3,019
Stormwater	4,649	4,674	4,701	4,718
Affordable Housing Program	2,531	2,514	2,841	2,712
Other Restricted (gifts/trusts)	23,373	16,226	16,083	20,222
Subtotal (Other Restricted Fees)	\$ 35,001	\$ 28,895	\$ 28,693	\$ 32,603
<b>GRANT FUNDS</b>				
Public Housing	\$ 75,984	\$ 79,224	\$ 91,257	\$ 81,250
Human Services	42,338	42,441	39,143	40,079
Federal Transit Administration	60,070	59,919	31,591	72,254
Community Development	15,407	33,270	17,128	31,945
Criminal Justice	9,986	5,319	7,237	6,380
Other Federal & State Grants	88,228	65,867	57,108	48,126
Subtotal (Grant Funds)	\$ 292,013	\$ 286,040	\$ 243,464	\$ 280,034
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 914,869	\$ 918,081	\$ 885,225	\$ 935,336

<sup>2/</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.

**ENTERPRISE FUNDS**

**CONVENTION CENTER**

Excise Taxes	\$ 40,828	\$ 43,924	\$ 43,855	\$ 47,993
Operating Revenue	15,802	13,748	11,753	12,370
Parking Revenue	2,742	2,532	2,857	2,958
Interest/Other	251	339	207	176
Subtotal (Convention Center)	\$ 59,623	\$ 60,543	\$ 58,672	\$ 63,497

**SOLID WASTE**

Solid Waste Service Fees	\$ 125,660	\$ 125,935	\$ 127,035	\$ 128,235
City Landfill Fees	7,315	6,932	9,420	9,720
Interest/Other	10,366	12,889	11,864	12,195
Subtotal (Solid Waste)	\$ 143,341	\$ 145,756	\$ 148,319	\$ 150,150

2014-2015 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2012-13	Budget 2013-14	Estimate 2013-14	Budget 2014-15
<b>AVIATION</b>				
<b>SKY HARBOR</b>				
Airlines	\$ 124,314	\$ 123,050	\$ 129,000	\$ 131,840
Concessions	175,192	177,384	180,161	181,823
Rental Car Facility <sup>3/</sup>	41,390	-	-	-
Gasoline Sales	473	430	456	460
Interest	528	450	800	800
Other	1,960	3,390	4,019	2,552
Subtotal (Sky Harbor)	\$ 343,857	\$ 304,704	\$ 314,436	\$ 317,475
GOODYEAR	\$ 1,850	\$ 1,679	\$ 1,896	\$ 1,895
DEER VALLEY	3,062	2,960	2,982	2,982
Subtotal (Aviation)	\$ 348,769	\$ 309,343	\$ 319,314	\$ 322,352
<b>WATER SYSTEM</b>				
Water Sales (Base & Consumption)	\$ 297,223	\$ 308,379	\$ 304,944	\$ 313,364
Water Sales (Wholesale)	4,015	3,000	4,100	4,100
Environmental Consumption Charge	45,091	46,344	45,983	47,135
Raw Water Charge	25,439	26,451	26,130	26,868
Interest (Including Plan 6)	1,815	2,858	2,321	2,295
Water Development Fee	2,333	2,600	2,400	2,600
Water Service Connections	2,737	2,700	3,400	3,500
Combined Service Fees	2,804	6,000	6,000	6,000
Water Resource Acquisition Fee	1,522	1,700	1,600	1,700
Val Vista (s/f 403-405)	5,461	6,733	6,820	6,873
Other	35,692	988	1,029	926
Subtotal (Water System)	\$ 424,132	\$ 407,753	\$ 404,727	\$ 415,361
<b>WASTEWATER SYSTEM</b>				
Sewer Service Charge	\$ 146,592	\$ 146,195	\$ 146,465	\$ 148,048
Environmental User Charge	13,552	13,501	13,553	13,699
Environmental Other Charge	20,195	19,980	20,056	20,272
Sewer Development Fee	2,282	2,500	2,200	2,400
Interest	1,285	1,198	1,306	1,306
Sales of Effluent	5,405	6,853	6,853	7,551
Multi-City Sewer System	15,832	16,211	15,714	16,276
Other	9,946	4,874	5,259	5,240
Subtotal (Wastewater System)	\$ 215,089	\$ 211,312	\$ 211,406	\$ 214,792
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 1,190,954	\$ 1,134,707	\$ 1,142,438	\$ 1,166,152
<b>TOTAL OPERATING FUND REVENUE</b>	\$ 3,086,445	\$ 3,104,578	\$ 3,054,912	\$ 3,171,264

<sup>3/</sup> This schedule reflects operating revenues only. Effective FY 2013-14 Rental Car Facility funds are being reclassified as capital funds.

# 2014-2015 DETAIL BUDGET

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

	2013-14 Estimate	2014-15 Budget
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. sec 42-17051(A))	\$ 135,015,533	\$ 144,462,942 (1)
B. Accepted Torts	10,008,476	-
C. Total Primary Property Tax Levy Amounts	\$ 145,024,009	\$ 144,462,942
2. Amount Received from Primary Property Taxation in the 2013-14 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	\$ 145,024,009	\$ 139,447,726
B. Secondary Property Taxes	35,442,800	50,404,017
C. Total Property Tax Levy Amounts	\$ 180,466,809	\$ 189,851,743
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2013-14 Year's Levy	\$ 142,849,000	
Prior Years' Levies	1,532,000	
Total Primary Property Taxes	\$ 144,381,000	
B. Secondary Property Taxes		
2013-14 Year's Levy	\$ 35,271,000	
Prior Years' Levies	487,000	
Total Secondary Property Taxes	\$ 35,758,000	
C. Total Property Taxes Collected	\$ 180,139,000	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.4664	\$ 1.3541 (2)
Secondary Property Tax Rate	0.3536	0.4659
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) The adopted 2014-15 Primary Property Tax Levy of \$139,447,726 is below the statutory maximum.

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

A. 2013-14 Calculated Maximum Levy.	\$ 139,119,800
B. Plus:	
1. 2% Increase Permitted by Law	2,782,396
2. Previously Unassessed Properties (new construction)	2,560,746
3. Calculated Maximum 2014-15 Levy	\$ 144,462,942

(2) The adopted 2014-15 Primary Property Tax Rate of \$1.3541 is below the statutory maximum.

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

A. Maximum Allowable Tax Rate	\$ 1.4028
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	\$ 1.4028

The adopted 2014-15 Primary Property Tax Rate is comprised of the following:

A. Tax Rate	\$ 1.3541
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	\$ 1.3541

**SCHEDULE 4  
ASSESSED VALUE INFORMATION**

	<u>Primary</u>	<u>Secondary</u>
2013-14 Assessed Valuation	\$ 9,889,798,785	\$ 9,974,713,171
2014-15 Assessed Valuation Associated with 2013-14 Properties	\$ 10,115,338,901	\$ 10,635,787,903
Percent Change from 2013-14	2.3%	6.6%
2014-15 Assessed Valuation Associated with New Construction	\$ 182,846,283	\$ 182,846,283
Total 2014-15 Assessed Valuation	\$ 10,298,185,184	\$ 10,818,634,186 (*)
Percent Change from 2013-14	4.1%	8.5%

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

<u>Class</u>	<u>Assessed Valuation</u>	<u>% Change from 2013-14</u>
Mines, Timber, Utility, Commercial	4,699,710,348	0.8%
Agricultural	264,292,567	-4.1%
Residential	5,787,594,900	16.3%
Railroad	13,866,335	10.9%
Historic	53,170,036	12.9%
	<u>\$ 10,818,634,186</u>	<u>8.5%</u>

2014-2015 DETAIL BUDGET

**SCHEDULE 5**  
**2014-2015 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	\$ 1,831	\$ 1,831	\$ -	\$ -	\$ -	\$ -
City Council	3,536	3,536	-	-	-	-
City Manager	2,599	2,366	-	-	-	-
Government Relations	1,296	1,296	-	-	-	-
Public Information	2,410	(2)	-	-	-	-
City Auditor	2,410	2,410	-	-	-	-
Equal Opportunity	2,926	2,337	-	-	-	-
Human Resources	11,446	9,871	-	-	-	-
Phoenix Employment Relations Board	93	93	-	-	-	-
Regional Wireless Cooperative	4,718	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-
Law	4,783	4,783	-	-	-	-
Information Technology	39,622	36,683	-	-	-	-
City Clerk and Elections	4,875	4,860	-	-	-	-
Finance	21,200	18,277	-	-	-	-
Budget and Research	2,956	2,956	-	-	-	-
<b>Total General Government</b>	<b>\$ 106,701</b>	<b>\$ 91,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>						
Police	\$ 570,434	\$ 471,387	\$ 16,803	\$ -	\$ 14,958	\$ -
Fire	304,088	255,563	-	7,425	-	6,138
Emergency Management	472	14	-	-	458	-
<b>Total Public Safety</b>	<b>\$ 874,994</b>	<b>\$ 726,964</b>	<b>\$ 16,803</b>	<b>\$ 7,425</b>	<b>\$ 15,416</b>	<b>\$ 6,138</b>
<b>Criminal Justice</b>						
Municipal Court	\$ 41,837	\$ 29,049	\$ -	\$ -	\$ -	\$ -
City Prosecutor	16,190	15,177	-	-	-	-
Public Defender	4,982	4,982	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ 63,009</b>	<b>\$ 49,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transportation</b>						
Street Transportation	\$ 72,010	\$ 20,012	\$ -	\$ -	\$ -	\$ -
Aviation	234,708	-	-	-	-	-
Public Transit	252,959	18,202	-	-	-	-
<b>Total Transportation</b>	<b>\$ 559,677</b>	<b>\$ 38,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Development</b>						
Planning and Development Services	\$ 46,762	\$ 4,909	\$ -	\$ -	\$ -	\$ -
Housing	88,591	54	-	-	-	-
Community and Economic Development	24,678	4,796	-	-	-	-
Neighborhood Services	59,206	12,481	-	-	-	-
<b>Total Community Development</b>	<b>\$ 219,237</b>	<b>\$ 22,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Enrichment</b>						
Parks and Recreation	\$ 111,181	\$ 92,913	\$ -	\$ -	\$ -	\$ -
Library	36,063	35,515	-	-	-	-
Phoenix Convention Center	46,169	1,367	-	-	-	-
Human Services	60,440	18,895	-	-	-	-
Office of Arts and Culture	1,542	1,505	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ 255,395</b>	<b>\$ 150,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Environmental Services</b>						
Water	\$ 267,018	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	133,802	-	-	-	-	-
Public Works	25,034	17,663	-	-	-	-
Environmental Programs	1,330	845	-	-	-	-
<b>Total Environmental Services</b>	<b>\$ 427,184</b>	<b>\$ 18,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contingencies	\$ 93,768	\$ 45,268	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,599,965</b>	<b>\$ 1,141,894</b>	<b>\$ 16,803</b>	<b>\$ 7,425</b>	<b>\$ 15,416</b>	<b>\$ 6,138</b>

2014-2015 DETAIL BUDGET

**SCHEDULE 5 (continued)**  
**2014-2015 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	-	-	2,074	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	485	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>-</b>	<b>-</b>	<b>\$ 2,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Safety							
Police	\$ 45,850	\$ -	\$ -	\$ -	\$ -	\$ 4,058	\$ -
Fire	-	14,634	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 45,850</b>	<b>\$ 14,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,058</b>	<b>\$ -</b>
Criminal Justice							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	328	-
Public Defender	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328</b>	<b>\$ -</b>
Transportation							
Street Transportation	\$ -	\$ -	\$ 1,542	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	-	140,093	-	-
<b>Total Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,542</b>	<b>\$ -</b>	<b>\$ 140,093</b>	<b>\$ -</b>	<b>\$ -</b>
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,457
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>\$ 40,457</b>
Community Enrichment							
<sup>1</sup> Parks and Recreation	\$ -	\$ -	\$ -	\$ 4,025	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,025</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	\$ -	4,000
<b>TOTALS</b>	<b>\$ 45,850</b>	<b>\$ 14,634</b>	<b>\$ 4,101</b>	<b>\$ 4,025</b>	<b>\$ 150,093</b>	<b>\$ 4,386</b>	<b>\$ 44,457</b>

2014-2015 DETAIL BUDGET

**SCHEDULE 5 (continued)**  
**2014-2015 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	-	-	-	-	-	4,718	-
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>\$ 4,718</b>	<b>\$ -</b>
Public Safety							
Police	\$ -	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ -</b>	<b>\$ 1,244</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	\$ 130	\$ -	\$ 48,066	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	25,786	-	-	-
<b>Total Transportation</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ 48,066</b>	<b>\$ 25,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	147	-	-	480	-	-
Neighborhood Services	-	-	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ 147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480</b>	<b>\$ -</b>	<b>\$ -</b>
Community Enrichment							
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,355
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>\$ 8,355</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 200</b>	<b>\$ 2,020</b>	<b>\$ 48,066</b>	<b>\$ 25,786</b>	<b>\$ 480</b>	<b>\$ 4,718</b>	<b>\$ 8,355</b>

2014-2015 DETAIL BUDGET

**SCHEDULE 5 (continued)**  
**2014-2015 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	-	-	-	-	233	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Public Information	-	338	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	11	578	-	-	-	-	-
Human Resources	1,149	426	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	1,584	250	-	169	177	-	274	-
City Clerk and Elections	15	-	-	-	-	-	-	-
Finance	161	393	(7)	318	1,190	739	-	-
Budget and Research	-	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ 2,909</b>	<b>\$ 1,418</b>	<b>\$ 571</b>	<b>\$ 487</b>	<b>\$ 1,600</b>	<b>\$ 739</b>	<b>\$ 274</b>	<b>\$ -</b>
<b>Public Safety</b>								
Police	\$ 6,937	\$ 3,449	\$ 5,748	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	3,604	4,626	12,098	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 10,541</b>	<b>\$ 8,075</b>	<b>\$ 17,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Criminal Justice</b>								
Municipal Court	\$ 6,497	\$ 6,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	54	631	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ 6,497</b>	<b>\$ 6,345</b>	<b>\$ 631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transportation</b>								
Street Transportation	\$ 104	\$ 2,106	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	234,708	-	-	-	-
Public Transit	47,522	-	21,356	-	-	-	-	-
<b>Total Transportation</b>	<b>\$ 47,626</b>	<b>\$ 2,106</b>	<b>\$ 21,406</b>	<b>\$ 234,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Development</b>								
Planning and Development Services	\$ -	\$ 272	\$ 1,124	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	74	4,222	84,241	-	-	-	-	-
Community and Economic Development	5,740	3,398	9,510	130	31	-	-	446
Neighborhood Services	-	191	46,534	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ 5,814</b>	<b>\$ 8,083</b>	<b>\$ 141,409</b>	<b>\$ 130</b>	<b>\$ 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446</b>
<b>Community Enrichment</b>								
<sup>1</sup> Parks and Recreation	\$ 1,919	\$ 3,140	\$ 829	\$ -	\$ -	\$ -	\$ -	\$ -
Library	-	102	446	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-	44,302
Human Services	294	267	40,634	-	210	140	-	-
Office of Arts and Culture	-	25	12	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ 2,213</b>	<b>\$ 3,534</b>	<b>\$ 41,921</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ 44,302</b>
<b>Environmental Services</b>								
Water	\$ -	\$ 2,113	\$ -	\$ -	\$ 176,513	\$ 88,392	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	133,802	-
Public Works	6,396	716	40	-	-	-	219	-
Environmental Programs	-	138	-	-	277	-	-	-
<b>Total Environmental Services</b>	<b>\$ 6,396</b>	<b>\$ 2,967</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ 176,790</b>	<b>\$ 88,392</b>	<b>\$ 134,021</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>
<b>TOTALS</b>	<b>\$ 81,996</b>	<b>\$ 32,528</b>	<b>\$ 223,824</b>	<b>\$ 249,325</b>	<b>\$ 187,631</b>	<b>\$ 93,771</b>	<b>\$ 138,295</b>	<b>\$ 47,748</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.

2014-2015 DETAIL BUDGET

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

Program	2012-13	2013-14		2014-15	Percent Change from 2013-14		
	Actual	Budget	Estimate	Budget	Budget	Estimate	
<b>General Government</b>							
Mayor	\$ 1,669	\$ 1,755	\$ 1,805	\$ 1,831	4.3%	1.4%	
City Council	3,227	3,589	3,511	3,536	(1.5%)	0.7%	
City Manager	2,160	2,663	2,704	2,599	(2.4%)	(3.9%)	
Government Relations	1,304	1,305	1,289	1,296	(0.7%)	0.5%	
Public Information	2,760	2,660	2,659	2,410	(9.4%)	(9.4%)	
City Auditor	1,950	2,389	2,361	2,410	0.9%	2.1%	
Equal Opportunity	2,640	2,797	2,677	2,926	4.6%	9.3%	
Human Resources	11,121	11,410	10,966	11,446	0.3%	4.4%	
Phoenix Employment Relations Board	66	99	98	93	(6.1%)	(5.1%)	
Regional Wireless Cooperative	3,565	4,381	5,616	4,718	7.7%	(16.0%)	
Retirement Systems	-	-	-	-	-	-	
Law	5,207	4,735	4,960	4,783	1.0%	(3.6%)	
Information Technology	34,440	35,060	34,845	39,622	13.0%	13.7%	
City Clerk and Elections	6,050	6,769	5,976	4,875	(28.0%)	(18.4%)	
Finance	19,188	21,962	21,679	21,200	(3.5%)	(2.2%)	
Budget and Research	2,920	3,054	3,054	2,956	(3.2%)	(3.2%)	
<b>Total General Government</b>	<b>\$ 98,267</b>	<b>\$ 104,628</b>	<b>\$ 104,200</b>	<b>\$ 106,701</b>	<b>2.0%</b>	<b>2.4%</b>	
<b>Public Safety</b>							
Police	\$ 559,768	\$ 585,913	\$ 563,054	\$ 570,434	(2.6%)	1.3%	
Fire	282,140	297,953	291,883	304,088	2.1%	4.2%	
Emergency Management	538	476	478	472	(0.8%)	(1.2%)	
<b>Total Public Safety</b>	<b>\$ 842,446</b>	<b>\$ 884,342</b>	<b>\$ 855,415</b>	<b>\$ 874,994</b>	<b>(1.1%)</b>	<b>2.3%</b>	
<b>Criminal Justice</b>							
Municipal Court	\$ 36,525	\$ 41,969	\$ 41,533	\$ 41,837	(0.3%)	0.7%	
City Prosecutor	15,800	15,815	15,723	16,190	2.4%	3.0%	
Public Defender	4,765	4,902	4,853	4,982	1.6%	2.7%	
<b>Total Criminal Justice</b>	<b>\$ 57,090</b>	<b>\$ 62,686</b>	<b>\$ 62,109</b>	<b>\$ 63,009</b>	<b>0.5%</b>	<b>1.4%</b>	
<b>Transportation</b>							
Street Transportation	\$ 66,211	\$ 70,676	\$ 69,527	\$ 72,010	1.9%	3.6%	
Aviation	213,899	229,332	228,276	234,708	2.3%	2.8%	
Public Transit	242,245	260,425	241,471	252,959	(2.9%)	4.8%	
<b>Total Transportation</b>	<b>\$ 522,355</b>	<b>\$ 560,433</b>	<b>\$ 539,274</b>	<b>\$ 559,677</b>	<b>(0.1%)</b>	<b>3.8%</b>	

2014-2015 DETAIL BUDGET

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

Program	2012-13 Actual	2013-14		2014-15 Budget	Percent Change from 2013-14		
		Budget	Estimate		Budget	Estimate	
<b>Community Development</b>							
Planning and Development Services	\$ 35,913	\$ 41,537	\$ 40,522	\$ 46,762	12.6%	15.4%	
Housing	74,729	82,013	82,263	88,591	8.0%	7.7%	
Community and Economic Development	26,320	23,010	27,830	24,678	7.2%	(11.3%)	
Neighborhood Services	65,375	71,116	43,317	59,206	(16.7%)	36.7%	
<b>Total Community Development</b>	<b>\$ 202,337</b>	<b>\$ 217,676</b>	<b>\$ 193,932</b>	<b>\$ 219,237</b>	<b>0.7%</b>	<b>13.0%</b>	
<b>Community Enrichment</b>							
<sup>2</sup> Parks and Recreation	\$ 103,159	\$ 111,344	\$ 109,696	\$ 111,181	(0.1%)	1.4%	
Library	34,266	35,798	35,229	36,063	0.7%	2.4%	
Phoenix Convention Center	42,402	47,194	45,023	46,169	(2.2%)	2.5%	
Human Services	61,673	62,724	58,781	60,440	(3.6%)	2.8%	
Office of Arts and Culture	1,121	1,630	1,507	1,542	(5.4%)	2.3%	
<b>Total Community Enrichment</b>	<b>\$ 242,621</b>	<b>\$ 258,690</b>	<b>\$ 250,236</b>	<b>\$ 255,395</b>	<b>(1.3%)</b>	<b>2.1%</b>	
<b>Environmental Services</b>							
Water	\$ 248,387	\$ 262,815	\$ 258,581	\$ 267,018	1.6%	3.3%	
Solid Waste Management	108,787	129,639	122,749	133,802	3.2%	9.0%	
Public Works	20,772	22,864	22,161	25,034	9.5%	13.0%	
Environmental Programs	1,212	1,486	1,329	1,330	(10.5%)	0.1%	
<b>Total Environmental Services</b>	<b>\$ 379,158</b>	<b>\$ 416,804</b>	<b>\$ 404,820</b>	<b>\$ 427,184</b>	<b>2.5%</b>	<b>5.5%</b>	
<b>Contingencies</b>	<b>\$ -</b>	<b>\$ 91,208</b>	<b>\$ -</b>	<b>\$ 93,768</b>	<b>2.8%</b>	<b>-</b>	
<sup>3</sup> <b>Innovation and Efficiency Savings</b>	<b>\$ -</b>	<b>\$ (5,345)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>\$ 2,344,274</b>	<b>\$ 2,591,122</b>	<b>\$ 2,409,986</b>	<b>\$ 2,599,965</b>	<b>0.3%</b>	<b>7.9%</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> Innovation and Efficiency actions that resulted in more than the budgeted savings were identified and implemented during the fiscal year and will help to achieve the citywide goal of \$100 million in cumulative savings.

2014-2015 DETAIL BUDGET

**SCHEDULE 7**  
**2014-2015 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	\$ 1,831	\$ 1,831	\$ -	\$ -
City Council	3,536	3,536	-	-
City Manager	2,599	2,366	233	-
Government Relations	1,296	1,296	-	-
Public Information	2,410	2,072	-	338
City Auditor	2,410	2,410	-	-
Equal Opportunity	2,926	2,336	-	590
Human Resources	11,446	9,871	-	1,575
Phoenix Employment Relations Board	93	93	-	-
Regional Wireless Cooperative	4,718	-	-	4,718
Retirement Systems	-	-	-	-
Law	4,783	4,783	-	-
Information Technology	39,622	37,168	620	1,834
City Clerk and Elections	4,875	4,860	-	15
Finance	21,200	18,277	2,247	676
Budget and Research	2,956	2,956	-	-
<b>Total General Government</b>	<b>\$ 106,701</b>	<b>\$ 93,855</b>	<b>\$ 3,100</b>	<b>\$ 9,746</b>
<b>Public Safety</b>				
Police	\$ 570,434	\$ 471,387	\$ -	\$ 99,047
Fire	304,088	255,564	-	48,524
Emergency Management	472	14	-	458
<b>Total Public Safety</b>	<b>\$ 874,994</b>	<b>\$ 726,965</b>	<b>\$ -</b>	<b>\$ 148,029</b>
<b>Criminal Justice</b>				
Municipal Court	\$ 41,837	\$ 29,049	\$ -	\$ 12,788
City Prosecutor	16,190	15,177	-	1,013
Public Defender	4,982	4,982	-	-
<b>Total Criminal Justice</b>	<b>\$ 63,009</b>	<b>\$ 49,208</b>	<b>\$ -</b>	<b>\$ 13,801</b>
<b>Transportation</b>				
Street Transportation	\$ 72,010	\$ 21,554	\$ -	\$ 50,456
Aviation	234,708	-	234,708	-
Public Transit	252,959	18,202	-	234,757
<b>Total Transportation</b>	<b>\$ 559,677</b>	<b>\$ 39,756</b>	<b>\$ 234,708</b>	<b>\$ 285,213</b>

**SCHEDULE 7 (continued)**  
**2014-2015 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	\$ 46,762	\$ 4,909	\$ -	\$ 41,853
Housing	88,591	54	-	88,537
Community and Economic Development	24,678	4,796	607	19,275
Neighborhood Services	59,206	12,481	-	46,725
<b>Total Community Development</b>	<b>\$ 219,237</b>	<b>\$ 22,240</b>	<b>\$ 607</b>	<b>\$ 196,390</b>
<b>Community Enrichment</b>				
<sup>2</sup> Parks and Recreation	\$ 111,181	92,913	\$ -	\$ 18,268
Library	36,063	35,515	-	548
Phoenix Convention Center	46,169	1,367	44,302	500
Human Services	60,440	18,895	350	41,195
Office of Arts and Culture	1,542	1,505	-	37
<b>Total Community Enrichment</b>	<b>\$ 255,395</b>	<b>\$ 150,195</b>	<b>\$ 44,652</b>	<b>\$ 60,548</b>
<b>Environmental Services</b>				
Water	\$ 267,018	\$ -	\$ 264,905	\$ 2,113
Solid Waste Management	133,802	-	133,802	-
Public Works	25,034	17,663	219	7,152
Environmental Programs	1,330	845	277	208
<b>Total Environmental Services</b>	<b>\$ 427,184</b>	<b>\$ 18,508</b>	<b>\$ 399,203</b>	<b>\$ 9,473</b>
<b>Contingencies</b>	<b>\$ 93,768</b>	<b>\$ 45,268</b>	<b>\$ 34,500</b>	<b>\$ 14,000</b>
<b>GRAND TOTAL</b>	<b>\$ 2,599,965</b>	<b>\$ 1,145,995</b>	<b>\$ 716,770</b>	<b>\$ 737,200</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.

2014-2015 DETAIL BUDGET

SCHEDULE 8  
2014-2015 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	\$ 1,677	\$ 150	\$ 3	\$ 1	\$ -	\$ -	\$ -	\$ 1,831
City Council	3,164	369	2	1	-	-	-	3,536
City Manager	3,429	213	(1,078)	35	-	-	-	2,599
Government Relations	878	412	5	1	-	-	-	1,296
Public Information	2,292	180	(279)	39	178	-	-	2,410
City Auditor	3,532	495	(1,624)	7	-	-	-	2,410
Equal Opportunity	2,985	238	(305)	8	-	-	-	2,926
Human Resources	9,858	1,780	(1,452)	111	-	1,149	-	11,446
Phoenix Employment Relations Board	73	48	(28)	-	-	-	-	93
Regional Wireless Cooperative	514	3,408	(5,980)	3	2,894	-	3,879	4,718
Retirement Systems	1,455	166	279	19	-	-	(1,919)	-
Law	9,461	454	(5,246)	114	-	-	-	4,783
Information Technology	24,250	14,278	(2,380)	6,931	406	1,584	(5,447)	39,622
City Clerk and Elections	4,970	2,390	(3,440)	435	505	15	-	4,875
Finance	24,238	5,097	(8,093)	182	-	162	(386)	21,200
Budget and Research	3,243	79	(371)	5	-	-	-	2,956
<b>Total General Government</b>	<b>\$ 96,019</b>	<b>\$ 29,757</b>	<b>\$ (29,987)</b>	<b>\$ 7,892</b>	<b>\$ 3,983</b>	<b>\$ 2,910</b>	<b>\$ (3,873)</b>	<b>\$ 106,701</b>
<b>Public Safety</b>								
Police	\$ 517,536	\$ 42,722	\$ (8,315)	\$ 8,560	\$ 2,994	\$ 6,937	\$ -	\$ 570,434
Fire	272,936	11,696	636	10,118	5,098	3,604	-	304,088
Emergency Management	452	82	(70)	8	-	-	-	472
<b>Total Public Safety</b>	<b>\$ 790,924</b>	<b>\$ 54,500</b>	<b>\$ (7,749)</b>	<b>\$ 18,686</b>	<b>\$ 8,092</b>	<b>\$ 10,541</b>	<b>\$ -</b>	<b>\$ 874,994</b>
<b>Criminal Justice</b>								
Municipal Court	\$ 28,050	\$ 4,741	\$ 656	\$ 643	\$ 1,250	\$ 6,497	\$ -	\$ 41,837
City Prosecutor	15,411	661	39	74	5	-	-	16,190
Public Defender	1,175	3,793	4	10	-	-	-	4,982
<b>Total Criminal Justice</b>	<b>\$ 44,636</b>	<b>\$ 9,195</b>	<b>\$ 699</b>	<b>\$ 727</b>	<b>\$ 1,255</b>	<b>\$ 6,497</b>	<b>\$ -</b>	<b>\$ 63,009</b>
<b>Transportation</b>								
Street Transportation	61,716	\$ 19,096	\$ (19,286)	\$ 7,942	\$ 2,438	\$ 104	\$ -	\$ 72,010
Aviation	77,450	114,669	27,275	10,387	3,984	-	943	234,708
Public Transit	11,411	163,401	9,966	20,163	497	47,521	-	252,959
<b>Total Transportation</b>	<b>\$ 150,577</b>	<b>\$ 297,166</b>	<b>\$ 17,955</b>	<b>\$ 38,492</b>	<b>\$ 6,919</b>	<b>\$ 47,625</b>	<b>\$ 943</b>	<b>\$ 559,677</b>
<b>Community Development</b>								
Planning and Development Services	\$ 33,318	\$ 10,070	\$ 1,395	\$ 946	\$ 969	\$ -	\$ 64	\$ 46,762
Housing	16,144	72,174	(634)	1,001	66	74	(234)	88,591
Community and Economic Development	10,390	11,476	(322)	265	-	5,740	(2,871)	24,678
Neighborhood Services	19,915	37,358	1,383	463	71	-	16	59,206
<b>Total Community Development</b>	<b>\$ 79,767</b>	<b>\$ 131,078</b>	<b>\$ 1,822</b>	<b>\$ 2,675</b>	<b>\$ 1,106</b>	<b>\$ 5,814</b>	<b>\$ (3,025)</b>	<b>\$ 219,237</b>
<b>Community Enrichment</b>								
<sup>1</sup> Parks and Recreation	66,565	\$ 31,261	\$ 4,940	\$ 6,072	\$ 423	\$ 1,920	\$ -	\$ 111,181
Library	22,566	3,407	3,694	6,396	-	-	-	36,063
Phoenix Convention Center	21,829	22,187	757	1,251	145	-	-	46,169
Human Services	27,802	30,645	1,275	424	-	294	-	60,440
Office of Arts and Culture	1,171	793	(425)	3	-	-	-	1,542
<b>Total Community Enrichment</b>	<b>\$ 139,933</b>	<b>\$ 88,293</b>	<b>\$ 10,241</b>	<b>\$ 14,146</b>	<b>\$ 568</b>	<b>\$ 2,214</b>	<b>\$ -</b>	<b>\$ 255,395</b>
<b>Environmental Services</b>								
Water	\$ 131,222	\$ 63,664	\$ 3,913	\$ 64,541	\$ 2,743	\$ -	\$ 935	\$ 267,018
Solid Waste Management	47,100	26,868	28,859	3,278	17,394	-	10,303	133,802
Public Works	44,251	29,964	(89,555)	33,396	582	6,396	-	25,034
Environmental Programs	1,421	362	(467)	14	-	-	-	1,330
<b>Total Environmental Services</b>	<b>\$ 223,994</b>	<b>\$ 120,858</b>	<b>\$ (57,250)</b>	<b>\$ 101,229</b>	<b>\$ 20,719</b>	<b>\$ 6,396</b>	<b>\$ 11,238</b>	<b>\$ 427,184</b>
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,768	\$ 93,768
<b>TOTALS</b>	<b>\$ 1,525,850</b>	<b>\$ 730,847</b>	<b>\$ (64,269)</b>	<b>\$ 183,847</b>	<b>\$ 42,642</b>	<b>\$ 81,997</b>	<b>\$ 99,051</b>	<b>\$ 2,599,965</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.

2014-2015 DETAIL BUDGET

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

Program	2012-13	2013-14	<sup>1/</sup> Additions/Reductions		2014-15
	Actual	Estimate	2013-14	2014-15	2014-15 Allowances Ending June 30,2015 Authorized
<b>General Government</b>					
Mayor	12.5	12.5	1.0	-	13.5
City Council	31.0	31.0	-	-	31.0
City Manager	19.0	18.0	1.0	-	19.0
Government Relations	6.0	6.0	-	-	6.0
Public Information	22.8	19.6	(1.0)	-	18.6
City Auditor	26.5	25.5	-	-	25.5
Equal Opportunity	27.0	26.0	-	-	26.0
Human Resources	95.1	93.1	2.0	-	95.1
Phoenix Employment Relations Board	1.0	1.0	-	-	1.0
Retirement Systems	14.0	14.0	-	-	14.0
Law	208.0	207.0	(3.0)	(1.0)	203.0
Information Technology	179.0	167.0	4.0	6.0	177.0
City Clerk and Elections	66.0	64.0	(0.5)	(7.0)	56.5
Finance	234.0	232.0	(3.0)	-	229.0
Budget and Research	25.0	24.0	-	-	24.0
Regional Wireless Cooperative	4.0	4.0	-	-	4.0
<b>Total General Government</b>	<b>970.9</b>	<b>944.7</b>	<b>0.5</b>	<b>(2.0)</b>	<b>943.2</b>
<b>Public Safety</b>					
Police	4,452.4	4,463.4	(33.9)	(67.0)	4,362.5
Fire	1,997.4	1,997.4	(2.8)	-	1,994.6
Emergency Management	4.0	4.0	2.0	-	6.0
<b>Total Public Safety</b>	<b>6,453.8</b>	<b>6,464.8</b>	<b>(34.7)</b>	<b>(67.0)</b>	<b>6,363.1</b>
<b>Criminal Justice</b>					
Municipal Court	310.0	297.0	(2.0)	-	295.0
Public Defender	9.0	9.0	-	-	9.0
<b>Total Criminal Justice</b>	<b>319.0</b>	<b>306.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>304.0</b>

2014-2015 DETAIL BUDGET

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

Program	2012-13 Actual	2013-14 Estimate	<sup>1/</sup> Additions/Reductions		2014-15
			2013-14	2014-15	Allowances Ending June 30,2015 Authorized
<b>Transportation</b>					
Street Transportation	667.0	666.0	(2.0)	21.0	685.0
Aviation	858.0	858.0	(5.0)	-	853.0
Public Transit	137.5	137.5	(33.0)	-	104.5
<b>Total Transportation</b>	<b>1,662.5</b>	<b>1,661.5</b>	<b>(40.0)</b>	<b>21.0</b>	<b>1,642.5</b>
<b>Community Development</b>					
Planning and Development	261.5	266.5	16.5	12.0	295.0
Housing	188.0	188.0	(2.0)	-	186.0
Community and Economic Development	101.0	101.0	(4.0)	-	97.0
Neighborhood Services	214.5	212.5	(7.0)	(1.0)	204.5
<b>Total Community Development</b>	<b>765.0</b>	<b>768.0</b>	<b>3.5</b>	<b>11.0</b>	<b>782.5</b>
<b>Community Enrichment</b>					
Parks and Recreation	1,134.2	1,141.0	(62.4)	(6.0)	1,072.6
Library	374.8	374.8	0.8	(1.0)	374.6
Phoenix Convention Center	252.0	252.0	(15.0)	-	237.0
Human Services	366.2	365.2	(45.2)	(1.0)	319.0
Office of Arts and Culture	11.0	11.0	(1.0)	-	10.0
<b>Total Community Enrichment</b>	<b>2,138.2</b>	<b>2,144.0</b>	<b>(122.8)</b>	<b>(8.0)</b>	<b>2,013.2</b>
<b>Environmental Services</b>					
Water Services	1,474.1	1,474.1	1.0	0.0	1,475.1
Solid Waste Management	596.5	596.5	(3.0)	2.0	595.5
Public Works	505.0	504.0	(13.0)	(36.0)	455.0
Environmental Programs	12.0	12.0	(1.0)	-	11.0
<b>Total Environmental Services</b>	<b>2,587.6</b>	<b>2,586.6</b>	<b>(16.0)</b>	<b>(34.0)</b>	<b>2,536.6</b>
<b>TOTAL</b>	<b>14,897.0</b>	<b>14,875.6</b>	<b>(211.5)</b>	<b>(79.0)</b>	<b>14,585.1</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.

2014-2015 DETAIL BUDGET

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

Program	2012-13 Actual	2013-14 Estimate	2014-15 Budget
Arts and Cultural Facilities	\$ 6,476	\$ 204	\$ 52
Aviation	37,259	26,274	28,118
Economic Development	2,778	9,490	8,381
Energy Conservation	7,087	4,765	1,200
Facilities Management	11,355	4,355	1,635
Finance	-	4,009	1,161
Fire Protection	859	1	7,944
Housing	20,659	19,443	17,300
Human Services	-	582	-
Information Technology	706	781	1,200
Libraries	55	200	200
Neighborhood Services	1,879	616	3,201
Parks, Recreation and Mountain Preserves	37,028	21,143	42,932
Phoenix Convention Center	1,698	3,005	5,868
Police Protection	-	7,242	3,182
Public Transit	55,688	18,870	95,546
Solid Waste Disposal	5,888	5,735	29,219
Street Transportation and Drainage	37,904	78,275	75,678
Wastewater	51,082	34,356	73,266
Water	81,618	132,446	178,300
<b>Total</b>	<b>\$ 360,019</b>	<b>\$ 371,792</b>	<b>\$ 574,383</b>

Source of Funds

General Funds:

General	\$ 3,113	\$ 2,182	\$ 2,645
Library	56	200	200
<b>Total General Funds</b>	<b>\$ 3,169</b>	<b>\$ 2,382</b>	<b>\$ 2,845</b>

Special Revenue Funds:

Parks and Preserves	\$ 36,551	\$ 21,043	\$ 42,807
Transit 2000	10,312	7,487	21,460
Court Awards	-	6,718	2,782
Development Services	58	43	277
Capital Construction	14,447	20,292	18,638
Sports Facilities	496	1,248	1,292
Arizona Highway User Revenue	23,426	58,142	56,796
Regional Transit	15,218	7,734	23,988
Community Reinvestment	699	6,729	4,726
Other Restricted Funds	8,118	4,952	13,793
Grant Funds	60,774	26,721	69,411
<b>Total Special Revenue Funds</b>	<b>\$ 170,099</b>	<b>\$ 161,109</b>	<b>\$ 255,970</b>

Enterprise Funds:

Aviation	\$ 37,481	\$ 28,311	\$ 29,282
Water	81,922	132,322	174,334
Wastewater	51,489	36,118	76,164
Solid Waste	14,663	9,793	31,997
Convention Center	1,196	1,757	3,791
<b>Total Enterprise Funds</b>	<b>\$ 186,751</b>	<b>\$ 208,301</b>	<b>\$ 315,568</b>

<b>Total Operating Funds</b>	<b>\$ 360,019</b>	<b>\$ 371,792</b>	<b>\$ 574,383</b>
------------------------------	-------------------	-------------------	-------------------

# 2014-2015 DETAIL BUDGET

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

Program	2012 - 13 Actual			2013 - 14 Estimate			2014 - 15 Budget		
	Principal	Interest & Other <sup>1</sup>	Total	Principal	Interest & Other <sup>1</sup>	Total	Principal	Interest & Other <sup>1</sup>	Total
Aviation	\$ 42,170	\$ 79,369	\$ 121,539	\$ 44,035	\$ 76,649	\$ 120,684	\$ 48,420	\$ 74,646	\$ 123,066
Cultural Facilities	3,805	7,832	11,637	1,450	7,661	9,111	4,600	7,632	12,232
Economic Development	10,175	22,447	32,622	4,909	25,736	30,645	23,305	25,581	48,886
Environmental Programs	-	483	483	255	480	735	905	470	1,375
Fire Protection	-	4,679	4,679	-	4,614	4,614	1,585	4,614	6,199
Freeway Mitigation	-	386	386	305	386	691	325	374	699
Golf	-	1	1	-	-	-	-	-	-
Historic Preservation	-	463	463	10	461	471	145	461	606
Human Services	-	630	630	-	628	628	1,395	628	2,023
Information Systems	-	704	704	2,425	698	3,123	335	603	938
Libraries	3,025	3,766	6,791	4,100	3,685	7,785	4,515	3,554	8,069
Local Streets/Street Improvements/Lighting	-	5,408	5,408	100	5,380	5,480	3,600	5,376	8,976
Maintenance Service Centers	-	506	506	670	503	1,173	800	474	1,274
Major Streets and Freeways	5,875	16,125	22,000	-	1	1	-	-	-
Municipal Administration Building	-	50	50	-	50	50	-	50	50
Neighborhood Preservation & Senior Services Centers	-	2,694	2,694	1,760	2,652	4,412	8,930	2,574	11,504
Parks & Recreation/Open Space	5,485	8,751	14,236	5,335	8,422	13,757	4,720	8,182	12,902
Phoenix Convention Center	16,888	21,704	38,592	2,220	36,813	39,033	2,350	36,691	39,041
Police, Fire and Computer Tech	-	3,852	3,852	300	3,780	4,080	2,795	3,769	6,564
Police Protection	-	6,193	6,193	1,135	6,129	7,264	3,935	6,084	10,019
Public Housing	25	1,337	1,362	25	1,324	1,349	2,435	1,323	3,758
Public Transit	31,615	19,176	50,791	25,875	15,087	40,962	33,070	14,452	47,522
Solid Waste Disposal	7,115	6,271	13,386	7,970	5,941	13,911	10,715	5,579	16,294
Storm Sewer	16,030	10,367	26,397	5,855	9,631	15,486	6,805	9,406	16,211
Street Light Refinancing	210	15	225	-	7	7	80	7	87
Wastewater	79,338	39,047	118,385	58,564	39,946	98,510	24,697	36,177	60,874
Water	48,745	68,294	117,039	54,579	70,334	124,913	60,652	68,588	129,240
Early Redemption <sup>2</sup>	-	(31,463)	(31,463)	-	(46,237)	(46,237)	-	(75,090)	(75,090)
General Government Nonprofit Corporation Bonds	14,395	15,258	29,653	16,240	14,549	30,789	20,495	13,905	34,400
Bond Issuance Costs	-	1,148	1,148	-	1,499	1,499	-	3,650	3,650
<b>Total Program</b>	<b>\$ 284,896</b>	<b>\$ 315,493</b>	<b>\$ 600,389</b>	<b>\$ 238,117</b>	<b>\$ 296,809</b>	<b>\$ 534,926</b>	<b>\$ 271,609</b>	<b>\$ 259,760</b>	<b>\$ 531,369</b>
<b>Source of Funds</b>									
<u>Operating Funds</u>									
Secondary Property Tax <sup>3</sup>	\$ 33,170	\$ 35,679	\$ 68,849	\$ 23,770	\$ 19,034	\$ 42,804	\$ 66,195	\$ (10,152)	\$ 56,043
Sports Facilities	5,560	13,454	19,014	4,840	17,040	21,880	4,985	16,890	21,875
Arizona Highway User Revenue	5,875	16,125	22,000	-	1	1	-	-	-
City Improvement									
General	14,095	15,147	29,242	15,991	14,549	30,540	20,495	13,905	34,400
Housing	25	46	71	25	45	70	30	44	74
Transit 2000	31,615	19,302	50,917	25,875	15,616	41,491	33,070	14,452	47,522
Other Operating	-	317	317	-	-	-	-	-	-
Capital Funds <sup>4</sup>	300	-	300	250	-	250	-	-	-
Aviation	22,615	38,463	61,078	23,645	28,872	52,517	26,965	27,830	54,795
Convention Center	2,110	16,482	18,592	2,220	16,364	18,584	2,350	16,242	18,592
Golf	-	1	1	-	-	-	-	-	-
Solid Waste	7,115	6,271	13,386	7,970	5,941	13,911	10,715	5,579	16,294
Wastewater	29,338	39,047	68,385	33,564	39,946	73,510	24,697	36,177	60,874
Water	48,745	68,294	117,039	54,578	70,334	124,912	60,652	68,588	129,240
<b>Total Operating Funds</b>	<b>\$ 200,563</b>	<b>\$ 268,629</b>	<b>\$ 469,192</b>	<b>\$ 192,728</b>	<b>\$ 227,744</b>	<b>\$ 420,471</b>	<b>\$ 250,154</b>	<b>\$ 189,555</b>	<b>\$ 439,709</b>
<u>Capital Funds</u>									
Nonprofit Corporation Bonds									
Aviation	7,845	8,430	16,275	8,285	15,015	23,300	8,750	15,754	24,504
Convention Center	14,778	5,222	20,000	-	20,449	20,449	-	20,449	20,449
Wastewater	-	-	-	-	840	840	-	500	500
Water	-	-	-	-	-	-	-	1,340	1,340
Passenger Facility Charges	11,710	32,772	44,482	12,104	32,761	44,866	12,705	32,162	44,867
Capital Reserve	50,000	440	50,440	25,000	-	25,000	-	-	-
<b>Total Capital Funds</b>	<b>\$ 84,333</b>	<b>\$ 46,864</b>	<b>\$ 131,197</b>	<b>\$ 45,389</b>	<b>\$ 69,065</b>	<b>\$ 114,455</b>	<b>\$ 21,455</b>	<b>\$ 70,205</b>	<b>\$ 91,660</b>
<b>Total Source of Funds</b>	<b>\$ 284,896</b>	<b>\$ 315,493</b>	<b>\$ 600,389</b>	<b>\$ 238,117</b>	<b>\$ 296,809</b>	<b>\$ 534,926</b>	<b>\$ 271,609</b>	<b>\$ 259,760</b>	<b>\$ 531,369</b>

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

<sup>2</sup> Reflects transfer from Early Redemption Fund to Secondary Property Tax Fund for General Obligation Bond debt.

<sup>3</sup> Source of fund amount shown is net of transfer from Early Redemption Fund and reflects the corresponding Secondary Property Tax levy.

<sup>4</sup> Reflects transfer of capital funds to City Improvement.

# 2014-2015 DETAIL BUDGET

## SCHEDULE 12 2014-2015 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	\$1,821,831	\$198,784	\$104,862	\$94,451	\$333,402	\$491,205	\$70,131	\$230,809	\$186,586	\$3,532,061	\$650,209	\$4,182,270
B. Current Year Encumbrances /Expenditure Carryovers	(72,873)	(33,992)	(14,471)	(2,078)	(29,339)	(87,434)	(1,473)	(50,547)	(26,495)	(318,702)	(483,755)	(802,457)
C. Prior Year Encumbrances-Net of Recovery	71,542	35,365	14,415	1,989	31,393	87,173	1,483	49,988	23,708	317,056	501,863	818,919
D. Reclassify Staff and Administrative and In-Lieu Tax	(51,351)	-	-	302	7,262	20,482	2,258	13,196	7,851	-	-	-
E. Net Expenditures	\$1,769,149	\$200,157	\$104,806	\$94,664	\$342,718	\$511,426	\$72,399	\$243,446	\$191,650	\$3,530,415	\$668,317	\$4,198,732
F. Voter-Approved Alternative Expenditure Limitation												5,093,677
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												(\$894,945)



**City of Phoenix**

# Fund Statements



**City of Phoenix**

# 2014-2015 DETAIL BUDGET

## SCHEDULE 13

### GENERAL FUND (001-0001) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014 \$ 60,238

Revenue

General Property Taxes - Primary	\$ 93,729
Service Charges for Current Service	67,074
Vehicle License Tax	54,300
Fines and Forfeitures	17,722
Use of Money and Property	11,748
Other Revenues	3,121
Parking Meters	3,145

Total Revenue 250,839

Recovery of Prior Years' Expenses 1,000

Interfund Transfers

From:	Excise Tax Fund	\$ 756,829	
	Water Funds:		
	Central Service Cost Allocations	8,039	
	In-Lieu Property Tax Payment	12,443	
	Wastewater Funds:		
	Central Service Cost Allocations	5,359	
	In-Lieu Property Tax Payment	7,837	
	Aviation:		
	Central Service Cost Allocations	7,262	
	Solid Waste:		
	Central Service Cost Allocations	6,607	
	In-Lieu Property Tax Payment	1,244	
	Convention Center:		
	Central Service Cost Allocations	2,258	
	Library Fund Central Service Cost Allocations	1,564	
	Public Housing:		
	In-Lieu Property Tax Payment	302	
	ASU Facilities Operations Fund	779	
	Downtown Community Reinvestment Fund	2,068	
	Development Services:		
	Central Service Cost Allocations	2,936	
	Cable Communications	5,394	
	Sports Facilities		
	Central Service Cost Allocations	117	
	Phoenix Union Parking Maintenance	79	
	T2000 Central Service Costs	686	
	Neighborhood Protection Central Service Costs	150	
	Public Safety Enhancement Central Service Costs	201	
	Public Safety Expansion Central Service Costs	515	
	Housing Central Office Central Service Costs	254	
	Sub-Total Transfers From:	822,923	
To:	Parks and Recreation Fund	\$ (77,401)	
	Library Fund	(178)	
	City Improvement Fund	(35,424) *	
	Infrastructure Repayment Agreements	(379)	
	Capital Reserve Fund	(1,100)	
	Regional Wireless Cooperative L/P Fund	(3,684)	
	Arizona Highway User Fund	(723)	
	Sub-Total Transfers To:	(118,889)	
	Total Interfund Transfers	704,034	

TOTAL AVAILABLE FOR APPROPRIATION \$ 1,016,111

\* \$1,024,000 of the total \$35,424,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 38.

2014-2015 DETAIL BUDGET

**SCHEDULE 13 (continued)**

**GENERAL FUND (001-0001)**

**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

(In Thousands of Dollars)

REQUIREMENTS

Operating

Police	\$ 471,386	
Fire	255,563	
Contingencies	45,268	
Information Technology	36,683	
Municipal Court	29,050	
Street Transportation	20,012	
Human Services	18,895	
Finance	18,277	
Public Transit	18,203	
Public Works	17,663	
City Prosecutor	15,177	
Neighborhood Services	12,481	
Human Resources	9,871	
Public Defender	4,982	
Planning and Development Services	4,909	
City Clerk and Elections	4,860	
Community and Economic Development	4,796	
Law	4,783	
City Council	3,536	
Budget and Research	2,956	
City Auditor	2,410	
City Manager	2,366	
Equal Opportunity	2,336	
Mayor	1,831	
Office of Arts and Culture	1,505	
Phoenix Convention Center	1,367	
Government Relations	1,296	
Environmental Programs	845	
Phoenix Employment Relations Board	93	
Housing	54	
Emergency Management	14	
Public Information	(2)	
Total Operating Budget		<u>1,013,466</u>

Capital

Facilities Management	\$ 1,040	
Phoenix Convention Center	785	
Energy Conservation	500	
Information Technology	200	
Fire	120	
Total Capital Budget		<u>2,645</u>

TOTAL REQUIREMENTS 1,016,111

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015 \$ -

## SCHEDULE 14

**PARKS AND RECREATION FUND (009-0003)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>8,151</u>
Parks and Recreation Fee Revenue		
South Mountain Park	\$ 1,700	
Miscellaneous and Other	1,678	
Cricket Pavilion	1,109	
Ballpark Fees	885	
Maryvale Stadium / Milwaukee Brewers	639	
Swimming Pools	626	
Athletic Field Utilities and Maintenance	290	
Rental of Property	251	
Concessions	130	
Alcohol Beverage Permit	55	
Swimming Pool Construction Fee	24	
Interest and Other	<u>(26)</u>	
Total Fee Revenue		<u>7,361</u>
<u>Interfund Transfer from General Fund</u>		<u>77,401</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>92,913</u></u></b>
 <b>REQUIREMENTS</b>		
Parks and Recreation Department		<u>92,913</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>92,913</u></u></b>
 <b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		 <b><u><u>\$ -</u></u></b>

## SCHEDULE 15

**LIBRARY FUND (007-0002)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ -
---	--	------

Revenue

Primary Property Taxes		36,076
------------------------	--	--------

Library Fee Revenue		<u>          </u>
---------------------	--	-------------------

Fees and Fines	\$ 780	
----------------	--------	--

Rentals/Interest	<u>245</u>	
------------------	------------	--

Total Fee Revenue		<u>1,025</u>
-------------------	--	--------------

<u>Net Interfund Transfer to General Fund</u>		<u>(1,386) *</u>
---	--	------------------

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>35,715</u></u>
-----------------------------------	--	----------------------

## REQUIREMENTS

Library		<u>35,515</u>
---------	--	---------------

Library Pay-As-You-Go Capital		<u>200</u>
-------------------------------	--	------------

TOTAL REQUIREMENTS		<u><u>35,715</u></u>
--------------------	--	----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ -</u></u>
---	--	--------------------

\* Net interfund transfers includes a \$1,564,000 transfer from Library to the General Fund for central service cost allocations and a \$178,000 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, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014	\$	-
Operating Revenues		9,495
Interfund Transfer To General Fund - Residual Fund Balance		(5,394)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>4,101</b>

## REQUIREMENTS

<u>Operating</u>		
Public Information	\$	2,074
Street Transportation		1,542
Information Technology		485
<b>TOTAL REQUIREMENTS</b>		<b>4,101</b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>	<b>\$</b>	<b>-</b>

2014-2015 DETAIL BUDGET

SCHEDULE 17

EXCISE TAX FUND (010-0004)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015  
 (In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 333,248	
State Income Tax	175,174	
State Sales Tax	135,474	
Transit 2000	115,177	
Utility Privilege License and Franchise	90,696	
Police - 2007 Public Safety Expansion	49,805	
Convention Center Excise Tax	47,993	
Parks and Preserves	31,137	
Police - Neighborhood Protection	21,791	
Sports Facilities Excise Tax	16,451	
Police - Public Safety Enhancement	16,227	
Capital Construction	15,410	
Fire - 2007 Public Safety Expansion	12,450	
Fire - Public Safety Enhancement	9,931	
General Excise Tax - Water Service Accounts	9,488	
Fire - Neighborhood Protection	7,783	
Jail Excise Tax - Water Service Accounts	7,000	
Stormwater	4,718	
Alcohol Beverage Licenses	2,458	
Privilege License Fees	2,311	
Block Watch - Neighborhood Protection	1,556	
Government Lease Property Excise Tax	375	
Other Business Licenses	327	
Privilege License Application Fees	230	
Amusement Machines	48	
Total Revenue		1,107,258

Interfund Transfers

To:

General Fund	\$ (756,829)	
Transit 2000 Fund	(115,177)	
Police - 2007 Public Safety Expansion	(49,805)	
Convention Center Fund	(47,993)	
Parks and Preserves Fund	(31,137)	
Police - Neighborhood Protection	(21,791)	
Sports Facilities Fund	(16,451)	
Police - Public Safety Enhancement	(16,227)	
Capital Construction	(15,410)	
Fire - 2007 Public Safety Expansion	(12,450)	
Fire - Public Safety Enhancement	(9,931)	
Fire - Neighborhood Protection	(7,783)	
Stormwater	(4,718)	
Block Watch - Neighborhood Protection	(1,556)	
Total Interfund Transfers		\$ (1,107,258)

TOTAL AVAILABLE FOR APPROPRIATION

\$ -

**SCHEDULE 18**

**POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014	\$ (5,139) *
---	--------------

Interest Revenue	<u>(37)</u>
------------------	-------------

Interfund Transfers

From: Excise Tax Fund	\$ 21,791	
To: Infrastructure Repayment Agreements	(37)	
General Fund Central Service Costs	<u>(150)</u>	
Total Interfund Transfers		<u>21,604</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>16,428</u></u>
-----------------------------------	----------------------

REQUIREMENTS

Police Department	<u>15,553</u>
-------------------	---------------

TOTAL REQUIREMENTS	<u><u>15,553</u></u>
--------------------	----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015	<u><u>\$ 875</u></u>
---	----------------------

## SCHEDULE 19

**FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	9,686
Interest Revenue			<u>30</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$		7,783
To: Infrastructure Repayment Agreements			<u>(13)</u>
Total Interfund Transfers			<u>7,770</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>17,486</u></u>
REQUIREMENTS			
Fire Department			<u>7,425</u>
TOTAL REQUIREMENTS			<u><u>7,425</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$	<u><u>10,061</u></u>

## SCHEDULE 20

**BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 2,535
Return of Unused Grant Funds/Interest		<u>183</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 1,556	
To: Infrastructure Repayment Agreements	<u>(3)</u>	
Total Interfund Transfers		<u>1,553</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>4,271</u></u>
REQUIREMENTS		
Blockwatch Grants		<u>1,250</u>
TOTAL REQUIREMENTS		<u><u>1,250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ 3,021</u></u>

2014-2015 DETAIL BUDGET

**SCHEDULE 21**

**POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ (18,898) *
Interest Revenue		<u>(70)</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 49,805	
To: Infrastructure Repayment Agreements	(84)	
General Fund Central Service Costs	<u>(443)</u>	
Total Interfund Transfers		<u>49,278</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>30,310</u></u>

REQUIREMENTS

Police Department		<u>45,850</u>
TOTAL REQUIREMENTS		<u><u>45,850</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ (15,540) *</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.

2014-2015 DETAIL BUDGET

**SCHEDULE 22**

**FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	(1,650) *
Interest Revenue			<u>3</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	12,450	
To: Infrastructure Repayment Agreements		(21)	
General Fund Central Service Costs		<u>(72)</u>	
Total Interfund Transfers			<u>12,357</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>10,710</u></u>

REQUIREMENTS

Fire Department			<u>14,634</u>
TOTAL REQUIREMENTS			<u><u>14,634</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$	<u><u>(3,924) *</u></u>

\* The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance Fire as soon as possible using an attrition approach. This plan was modified in February 2013 to account for changes in attrition and revised revenue forecasts.

2014-2015 DETAIL BUDGET

**SCHEDULE 23**

**POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ (11,944) *
---	--	---------------

Interfund Transfers

From: Excise Tax Fund	\$ 16,227
To: General Fund Central Service Costs	<u>(201)</u>

Total Interfund Transfers	<u>16,026</u>
---------------------------	---------------

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>4,082</u></u>
-----------------------------------	---------------------

REQUIREMENTS

Operating

Police Department	\$ 14,958
Emergency Management	<u>458</u>

TOTAL REQUIREMENTS	<u><u>15,416</u></u>
--------------------	----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015	<u><u>\$ (11,334) *</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 24

**FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014	\$ (1,839) *
---	--------------

Interfund Transfer from Excise Tax Fund	<u>\$ 9,931</u>
---	-----------------

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>8,092</u></u>
-----------------------------------	---------------------

## REQUIREMENTS

Fire Department	<u>\$ 6,138</u>
-----------------	-----------------

TOTAL REQUIREMENTS	<u><u>6,138</u></u>
--------------------	---------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015	<u><u>\$ 1,954</u></u>
---	------------------------

\* The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance Fire as soon as possible using an attrition approach. This plan was modified in 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, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 22,216
Interest Revenue		<u>200</u>
<u>Recovery of Prior Years' Expenses</u>		<u>50</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 31,137	
Parks and Recreation Capital Gifts Fund	300	
To: Golf Fund	(4,785)	
Monopole Fund	(262)	
Infrastructure Repayment Agreements	<u>(53)</u>	
Total Interfund Transfers		<u>26,337</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u><u>48,803</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>4,025</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>42,807</u>
<b>TOTAL REQUIREMENTS</b>		<u><u>46,832</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		<u><u>\$ 1,971</u></u>

## SCHEDULE 26

**TRANSIT 2000 FUND (012-1204, 1311, 1312, 1364)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 274,100
<u>Revenue</u>		
Fare Box	\$ 38,974	
Light Rail	8,772	
Bus Shelter Advertising/Other	<u>4,275</u>	
Total Revenue		<u>52,021</u>
<u>Recovery of Prior Years' Expenses</u>		
		<u>2,000</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 115,177	
Arizona Highway User Revenue Fund	10,000	
To: City Improvement Fund	(47,522)	
General Fund Central Service Costs	(686)	
Infrastructure Repayment Agreements	(211)	
Regional Wireless Cooperative Lease Purchase Fund	<u>(5)</u>	
Total Interfund Transfers		<u>76,753</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>404,874</u></u></b>
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Public Transit	\$ 140,093	
Contingencies	<u>10,000</u>	
Total Operating		<u>150,093</u>
<u>Capital</u>		
Public Transit	\$ 21,423	
Office of Arts and Culture	<u>37</u>	
Total Capital		<u>21,460</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>171,553</u></u></b>
 <b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		 <b><u><u>\$ 233,321</u></u></b>

2014-2015 DETAIL BUDGET

**SCHEDULE 27**

**COURT AWARD FUND (005-0025)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	2,782
Court Award Funds			<u>4,386</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<u><u>7,168</u></u>

REQUIREMENTS

<u>Operating</u>			
Police Department	\$	4,058	
Law (City Prosecutor)		<u>328</u>	
Total Operating			<u>4,386</u>
Police Department Pay-As-You-Go Capital			<u>2,782</u>
<b>TOTAL REQUIREMENTS</b>			<u><u>7,168</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$	<u><u>-</u></u>

## SCHEDULE 28

**DEVELOPMENT SERVICES FUND (011-0012)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014	\$ 27,510
Development Services Fees	<u>42,783</u>
Interfund Transfer To General Fund - Central Service Cost Allocation	<u>(2,936)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b><u><u>67,357</u></u></b>

## REQUIREMENTS

<u>Operating</u>	
Planning and Development Services	\$ 40,457
Contingency	<u>4,000</u>
Total Operating	<u>44,457</u>
<u>Capital</u>	
Information Technology	<u>277</u>
Total Capital	<u>277</u>
<b>TOTAL REQUIREMENTS</b>	<b><u><u>44,734</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>	<b><u><u>\$ 22,623</u></u></b>

## SCHEDULE 29

**CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 4,735
Interest and Other Revenue		<u>60</u>
Recovery of Prior Years' Expenses		<u>450</u>
Interfund Transfer From Excise Tax Fund		<u>15,410</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>20,655</u></u></b>

## REQUIREMENTS

<u>Operating</u>		
Street Transportation	\$ 129	
Environmental Programs Department	<u>71</u>	
Total Operating		<u>200</u>
<u>Capital</u>		
Streets - Other Streets	\$ 16,474	
Streets - Storm Sewers	1,090	
Streets - Traffic Improvements	733	
Streets - Major Streets	<u>341</u>	
Total Capital		<u>18,638</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>18,838</u></u></b>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		 <b><u><u>\$ 1,817</u></u></b>

## SCHEDULE 30

**SPORTS FACILITIES FUND (019-0024)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 20,710
Interest		<u>250</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 16,451	
To: Capital Reserve Fund	\$ (1,421)	
General Fund - Central Service Cost Allocations	(117)	
Phoenix Union Parking Maintenance	<u>(79)</u>	
Total Interfund Transfers		<u>14,834</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u><u>35,794</u></u>

## REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 1,244	
Phoenix Convention Center	500	
Community and Economic Development	147	
Finance	<u>129</u>	
Total Operating		<u>2,020</u>
<u>Capital</u>		
Phoenix Convention Center	\$ <u>1,292</u>	
Total Capital		<u>1,292</u>
<u>Debt Service</u>		<u>21,875</u>
<b>TOTAL REQUIREMENTS</b>		<u><u>25,187</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		<u><u>\$ 10,607</u></u>

## SCHEDULE 31

**ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 13,603
<u>Revenues</u>		
Highway User Revenue	\$ 106,383	
Interest	200	
Other	200	
	<hr/>	
Total Revenues		<hr/> 106,783
<u>Recovery of Prior Years' Expenses</u>		<hr/> 500
<u>Interfund Transfers</u>		
From: General Fund	\$ 723	
To: Transit 2000	(10,000)	
	<hr/>	
Total Interfund Transfers		<hr/> \$ (9,277)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<hr/> <hr/> <b>111,609</b>
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Street Transportation		48,066
 <u>Capital</u>		
Major Streets	\$ 32,283	
Other Streets	18,721	
Traffic Improvements	4,750	
Art & Cultural Facilities	1,027	
Community and Economic Development	15	
	<hr/>	
Total Capital		<hr/> 56,796
<b>TOTAL REQUIREMENTS</b>		<hr/> <hr/> <b>104,862</b>
 <b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		 <hr/> <hr/> <b>\$ 6,747</b>

## SCHEDULE 32

**REGIONAL TRANSIT FUND (021-0016-17, 1008, 1025, 1389)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 11,921
<u>Revenue</u>		
Regional and Multi-City	\$ 46,590	
Other	<u>7</u>	
Total Revenue		<u>46,597</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>58,518</u></u>
REQUIREMENTS		
Public Transit		<u>25,786</u>
Public Transit Pay-As-You-Go Capital		<u>23,988</u>
TOTAL REQUIREMENTS		<u><u>49,774</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ 8,744</u></u>

## SCHEDULE 33

**COMMUNITY REINVESTMENT FUND (045-0290-0299)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	7,791
Community Reinvestment Contributions			<u>2,609</u>
<u>Interfund Transfers</u>			
To: General Fund	\$ (2,068)		
Total Interfund Transfers			<u>(2,068)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<u><u>8,332</u></u>

## REQUIREMENTS

Community and Economic Development Operating Costs			<u>480</u>
<u>Capital</u>			
Community and Economic Development	\$ 4,401		
Water	225		
Major Streets	<u>100</u>		
Total Capital			<u>4,726</u>
<b>TOTAL REQUIREMENTS</b>			<u><u>5,206</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		<b>\$</b>	<u><u>3,126</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, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 810
 <u>Revenue</u>		
Secondary Property Tax Levy	\$ 50,404	
Interest/Other	<u>4,929</u>	
Total Revenue		<u>55,333</u>
 TOTAL AVAILABLE FOR APPROPRIATION		 <u><u>56,143</u></u>
 REQUIREMENTS		
<u>Debt Service</u>		<u>56,043</u>
TOTAL REQUIREMENTS		<u><u>56,043</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		 <u><u>\$ 100</u></u>

## SCHEDULE 35

**IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	739
<u>Revenue</u>			
Impact Fee Program Administration	\$	325	
Interest/Other		<u>4</u>	
Total Revenue			<u>329</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>1,068</u></u>

## REQUIREMENTS

<u>Operating</u>			
Planning and Development Services	\$	<u>192</u>	
Total Operating			<u>192</u>
TOTAL REQUIREMENTS			<u><u>192</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$	<u><u>876</u></u>

## SCHEDULE 36

**REGIONAL WIRELESS COOPERATIVE (120-1450)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	2,128
Other Membership Participation			4,971
From: Aviation	\$		365
Water			248
Solid Waste			235
Wastewater			165
Convention Center			12
Transit 2000			5
Total Interfund Transfers *			1,030
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>8,129</b>
REQUIREMENTS			
<u>Operating</u>			4,718
<b>TOTAL REQUIREMENTS</b>			<b>4,718</b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		<b>\$</b>	<b>3,411</b>

\* The interfund transfers shown totalling \$1,030,000 are transfers to the RWC Capital Lease Purchase Fund but they were budgeted to the RWC Operating Fund in error.

## SCHEDULE 37

**GOLF COURSE FUND (098-1642)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ (4,947) *
<u>Revenues</u>		
Golf Course Fees	\$ 5,432	
Golf Cart Rental	1,139	
Golf Range Balls	609	
Sales	589	
Coffee Shops	311	
Golf Identification Cards	291	
Interest/Other	179	
Total Revenue		8,550
<u>Interfund Transfer From Parks and Preserves</u>		4,785
TOTAL AVAILABLE FOR APPROPRIATION		8,388
 REQUIREMENTS		
Golf Operating Costs		8,355
TOTAL REQUIREMENTS		8,355
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$ 33

\* 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.

2014-2015 DETAIL BUDGET

SCHEDULE 38

CITY IMPROVEMENT FUNDS (013-xxxx)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	-
<u>Interfund Transfers</u>			
From: Transit 2000		\$	47,522
General Fund			35,424
Housing			74
To: Retiree Rate Stabilization			<u>(1,024)</u>
Total Interfund Transfers			<u>81,996</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>81,996</u></u>

REQUIREMENTS

<u>Debt Service</u>			
Public Transit and Light Rail (013-0630, 0649)		\$	47,522
Municipal Court Building (013-0637)			6,497
Police Vehicles and Equipment (013-0620, 0646, 0654)			4,808
City Hall (013-0632)			3,631
Fire Vehicles (013-0620, 0648, 0654)			3,605
City Scape (013-0654)			2,068
Amphitheater (013-0026, 0631)			1,764
Police Precincts (013-0622)			1,660
Rio Salado Project (013-0642)			1,554
Public Works Vehicles (013-0620, 0646, 0654)			1,499
Adams Street Garage (013-0638)			1,243
Human Resources Building Lease and Renovation (013-0630, 0646)			1,149
Personnel/Payroll System (CHRIS) (013-0642)			1,054
Arizona Center (013-0031)			833
Arizona State University (013-0654)			779
Information Technology Equipment (013-0648, 0654)			531
Police Training Academy (013-0642)			469
Parks Vehicles and Improvements (013-0620, 0642, 0646, 0648, 0654)			354
Municipal / Papago Stadium Improvement (013-0631)			295
Human Services LARC (013-0642)			188
Human Services - Vehicles (013-0620, 0648, 0654)			105
Vehicle Lease Purchase (013-0654)			104
Street Vehicles (013-0646, 0654)			104
Whispering Willows (013-0631)			74
Finance Vehicles, Various Projects (013-0646)			57
Public Works Okemah Service Center (013-0642)			23
City Clerk Micrographics Building (013-0646)			15
Parks Community Center (013-0646)			<u>11</u>
Total Debt Service			<u>81,996</u>
TOTAL REQUIREMENTS			<u><u>81,996</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$	<u><u>-</u></u>
---	--	----	-----------------

## SCHEDULE 39

**AFFORDABLE HOUSING FUNDS (068-0227, 0240-0246)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 3,482
<u>Revenue</u>		
Public Housing Rentals	\$ 1,850	
Other Miscellaneous	840	
Interest	<u>22</u>	
Total Revenue		<u>2,712</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>6,194</u></u>

## REQUIREMENTS

<u>Operating</u>		
Housing	<u>\$ 3,008</u>	
Total Operating		<u>3,008</u>
<u>Capital</u>		
Housing Pay-As-You-Go Capital		<u>1,419</u>
TOTAL REQUIREMENTS		<u><u>4,427</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ 1,767</u></u>

**SCHEDULE 40**

**HOUSING CENTRAL OFFICE FUNDS (086-2186)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	1,868
<u>Revenue</u>			
Interest			13
Interfund Transfer to General Fund Central Service Costs			<u>(254)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b><u><u>1,627</u></u></b>

REQUIREMENTS

<u>Operating</u>			
Housing	\$	<u>1,213</u>	
Total Operating			<u>1,213</u>
<b>TOTAL REQUIREMENTS</b>			<b><u><u>1,213</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		<b>\$</b>	<b><u><u>414</u></u></b>

2014-2015 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, 2015  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014 \$ 33,558

Revenue

Other Restricted Fees	\$ 20,209	
Vehicle Impound Program	3,019	
Court Special Fees	1,719	
Monopole Revenue	150	
Heritage Square	36	
Tennis Centers	25	
Tennis Centers Interest	2	
		<hr/>
Total Revenue		25,160

Interfund Transfers

From: Excise Tax Fund	\$ 4,718	
Parks and Preserves Fund	262	
To: General Fund	(779)	
		<hr/>
Total Interfund Transfers		4,201

TOTAL AVAILABLE FOR APPROPRIATION 62,919

REQUIREMENTS

Operating

Municipal Court	\$ 6,291	
Fire	4,626	
Police	3,449	
Community and Economic Development	3,399	
Parks and Recreation	3,140	
Water	2,113	
Streets Transportation	2,106	
Public Works	716	
Human Resources	426	
Finance	393	
Public Information	338	
Human Services	267	
Information Technology	250	
Neighborhood Services	191	
Environmental Programs	138	
Library	102	
Planning and Development Services	80	
City Prosecutor	54	
Office of Arts and Culture	25	
Equal Opportunity	11	
		<hr/>
Total Operating		28,115

Capital

Fire	\$ 7,738	
Community and Economic Development	3,820	
Public Works	390	
Environmental Programs	250	
Parks and Recreation	124	
Office of Arts and Culture	52	
		<hr/>
Total Capital		12,374

TOTAL REQUIREMENTS 40,489

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015 \$ 22,430

## SCHEDULE 42

**AVIATION REVENUE FUND (056-0040)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ -
<u>Revenue</u>		
Concessions	\$ 181,823	
Airlines	131,840	
Other/Federal Grants	2,552	
Interest	800	
Gasoline Sales	460	
Total Revenue		317,475
<u>Interfund Transfers</u>		
To: Airport Operating Fund	\$ (230,661)	
Airport Improvement Fund	(52,346)	
Regional Wireless Cooperative *	(365)	
Total Interfund Transfers		(283,372)
TOTAL AVAILABLE FOR APPROPRIATION		34,103
 <u>REQUIREMENTS</u>		
<u>Debt Service</u>		34,103
TOTAL REQUIREMENTS		34,103
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$ -

\* The interfund transfer is to the RWC Capital Lease Purchase Fund but was budgeted to the RWC Operating Fund in error.

## SCHEDULE 43

**AVIATION OPERATION FUND (056-0041)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	-
<u>Interfund Transfers</u>			
From: Airport Revenue Fund	\$ 230,661		
Total Interfund Transfers			<u>230,661</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>230,661</u></u>

## REQUIREMENTS

<u>Operating</u>			
Aviation	\$ 216,174		
Contingencies	14,000		
Finance	318		
Information Technology	<u>169</u>		
TOTAL REQUIREMENTS			<u><u>230,661</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$	<u><u>-</u></u>

## SCHEDULE 44

**AVIATION IMPROVEMENT (056-0042,0043,1778)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 283,874
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	\$ 52,346	
To: Deer Valley Airport Fund	(629)	
General Fund - Central Service Allocation	(7,262)	
Goodyear Airport Fund	<u>(1,469)</u>	
Total Interfund Transfers		<u>42,986</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>326,860</u></u>

## REQUIREMENTS

<u>Operating</u>		
Aviation	14,289	
Community and Economic Development	<u>130</u>	
Total Operating		<u>14,419</u>
<u>Debt Service</u>		
		<u>20,692</u>
<u>Capital</u>		
Aviation	\$ 25,388	
Finance	422	
Police	400	
Information Technology	<u>342</u>	
Total Capital		<u>26,552</u>
TOTAL REQUIREMENTS		<u><u>61,663</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ 265,197</u></u>

## SCHEDULE 45

**DEER VALLEY AIRPORT FUND (056-0045)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 2,158	
Rentals and Concessions	302	
Landing and Operator Fees	300	
Fuel Sales	215	
Other	<u>7</u>	
Total Revenue		<u>2,982</u>
Interfund Transfer from Airport Improvement Fund		<u>629</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>3,611</u></u>
 REQUIREMENTS		
Deer Valley Airport Operating Costs		<u>2,410</u>
Aviation Pay-As-You-Go Capital		<u>1,201</u>
TOTAL REQUIREMENTS		<u><u>3,611</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ -</u></u>

**SCHEDULE 46**

**GOODYEAR AIRPORT FUND (056-0047)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 862	
Rentals and Concessions	784	
Fuel Sales	110	
Landing and Operator Fees	94	
Other	<u>45</u>	
Total Revenue		<u>1,895</u>
Interfund Transfer from Airport Improvement Fund		<u>1,469</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>3,364</u></u></b>
REQUIREMENTS		
Goodyear Airport Operating Costs		<u>1,835</u>
Aviation Pay-As-You-Go Capital		<u>1,529</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>3,364</u></u></b>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ -</u></u>

2014-2015 DETAIL BUDGET

SCHEDULE 47

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014 \$ 135,037

Revenue

Water Sales - Retail	\$ 356,625	
Raw Water	26,868	
Water Service Fees	6,000	
Miscellaneous	4,800	
Water Sales - Wholesale	4,100	
Interest	2,295	
Distribution Fees	3,500	
Development Occupational Fees	2,600	
Water Resource Acquisition Fee	1,700	
	<u>1,700</u>	
Total Revenue		<u>408,488</u>

Interfund Transfers

To:	Val Vista Operating Fund	\$ (7,273)	
	Val Vista Environmental Fund	(4,440)	
	Val Vista Replacement Fund	(1,546)	
	General Fund:		
	In-Lieu Taxes	(12,443)	
	Central Service Cost Allocation	(7,437)	
	Regional Wireless Cooperative *	(248)	
		<u>(248)</u>	
Total Interfund Transfers			<u>(33,387)</u>

TOTAL AVAILABLE FOR APPROPRIATION 510,138

REQUIREMENTS

Operating

Water Services Department	\$ 133,776	
Water Purchases for Resale	26,493	
Contingencies	8,000	
Finance Department	1,074	
Environmental Programs	277	
City Manager	233	
Human Services	210	
Information Technology	177	
Community and Economic Development	31	
	<u>31</u>	
Total Operating		<u>170,271</u>

Capital

Water Program	\$ 158,672	
Water Systems Studies	12,745	
Finance	486	
Energy Conservation	200	
Information Technology	171	
	<u>171</u>	
Total Capital		<u>172,274</u>

Debt Service 129,240

TOTAL REQUIREMENTS 471,785

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015 \$ 38,353

\* The interfund transfer is to the RWC Capital Lease Purchase Fund but was budgeted to the RWC Operating Fund in error.

## SCHEDULE 48

**WATER VAL VISTA FUND (065-0403-0405)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	2,365
<u>Revenue</u>			
Mesa Reimbursement	\$ 6,826		
Interest	47		
Total Revenue			6,873
<u>Interfund Transfers</u>			
From: Water Revenue	\$ 8,819		
Val Vista Environmental Fund	4,440		
To: General Fund - Central Service Cost Allocation	(602)		
Total Interfund Transfers			12,657
 TOTAL AVAILABLE FOR APPROPRIATION			21,895
<u>REQUIREMENTS</u>			
<u>Operating</u>			
Water Services Department	\$ 16,244		
Contingency	1,000		
Finance Department	116		
Total Operating			17,360
<u>Capital</u>			
Water Pay-As-You-Go Capital	2,060		
Total Capital			2,060
 TOTAL REQUIREMENTS			19,420
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2015			\$ 2,475

2014-2015 DETAIL BUDGET

SCHEDULE 49

**WASTEWATER FUND (076-0090-0092, 0095-0098)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	94,863
<u>Revenue</u>			
Sewer Service Charge	\$	146,228	
Environmental User Charge		33,971	
Other		7,095	
Development Occupational Fees		2,400	
Interest		1,306	
Total Revenue			<u>191,000</u>
<u>Interfund Transfers</u>			
To:		\$	(16,188)
Wastewater SROG Fund		(6,236)	
Wastewater SROG Environmental Fund		(2,964)	
Wastewater SROG Replacement Fund			
General Fund:			
In-Lieu Taxes		(7,837)	
Central Service Cost Allocation		(3,577)	
Regional Wireless Cooperative *		(165)	
Total Interfund Transfers			<u>(36,967)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>248,896</u></u>

REQUIREMENTS

<u>Operating</u>			
Wastewater Division	\$	48,421	
Contingencies		2,500	
Finance Department		486	
Human Services		140	
Total Operating			<u>51,547</u>
<u>Capital</u>			
Wastewater	\$	70,546	
Energy Conservation		300	
Finance		148	
Information Technology		170	
Total Capital			<u>71,164</u>
<u>Debt Service</u>			<u>60,874</u>
TOTAL REQUIREMENTS			<u><u>183,585</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$	<u><u>65,311</u></u>

\* The interfund transfer is to the RWC Capital Lease Purchase Fund but was budgeted to the RWC Operating Fund in error.

## SCHEDULE 50

**WASTEWATER SROG FUND (079-0020, 0021, 0023)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 7,986
<u>Revenue</u>		
Multi-City Sewer System	\$ 16,201	
Sale of Sludge, Effluent and Miscellaneous	7,551	
Interest	<u>40</u>	
Total Revenue		<u>23,792</u>
<u>Interfund Transfers</u>		
To: General Fund - Central Service Cost Allocation	\$ (1,782)	
From: Wastewater Revenue Fund	19,152	
Wastewater Environmental Fund	<u>6,236</u>	
Total Interfund Transfers		<u>23,606</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>55,384</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 39,972	
Contingencies	2,000	
Finance Department	<u>252</u>	
Total Operating		<u>42,224</u>
<u>Capital</u>		
Wastewater Pay-As-You-Go Capital	\$ <u>5,000</u>	
Total Capital		<u>5,000</u>
TOTAL REQUIREMENTS		<u><u>47,224</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ 8,160</u></u>

2014-2015 DETAIL BUDGET

SCHEDULE 51

SOLID WASTE FUND (073-0036, 0037, 1295)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	45,628
<u>Revenue</u>			
Solid Waste Service Fees	\$	128,235	
Interest/Other		12,195	
City Landfill Fees		9,720	
			<u>150,150</u>
<u>Interfund Transfers</u>			
To: General Fund:			
Central Service Cost Allocation	\$	(6,607)	
In-Lieu Property Tax Payment		(1,244)	
Capital Reserve Fund		(600)	
Regional Wireless Cooperative *		(235)	
			<u>(8,686)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>187,092</u></u>

REQUIREMENTS

<u>Operating</u>			
Solid Waste	\$	133,802	
Contingencies		4,000	
Information Technology		274	
Public Works		219	
			<u>138,295</u>
<u>Capital</u>			
Solid Waste	\$	29,624	
Water		2,227	
Finance		105	
Information Technology		41	
			<u>31,997</u>
<u>Debt Service</u>			
			<u>16,294</u>
TOTAL REQUIREMENTS			<u><u>186,586</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		\$	<u><u>506</u></u>

\* The interfund transfer is to the RWC Capital Lease Purchase Fund but was budgeted to the RWC Operating Fund in error.

## SCHEDULE 52

**CONVENTION CENTER FUND (083-0058)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 27,989
<u>Revenue</u>		
Operating Revenue	\$ 12,370	
Parking Revenue	2,958	
Interest	<u>176</u>	
Total Revenue		<u>15,504</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 47,993	
To: General Fund - Central Service Cost Allocation	(2,258)	
Infrastructure Repayment Agreements	(253)	
Regional Wireless Cooperative *	<u>(12)</u>	
Total Interfund Transfers		<u>45,470</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>88,963</u></u></b>

## REQUIREMENTS

<u>Operating</u>		
Phoenix Convention Center	\$ 44,302	
Contingencies	3,000	
Community and Economic Development	<u>446</u>	
Total Operating		<u>47,748</u>
<u>Capital</u>		
Convention Center	\$ <u>3,791</u>	
Total Capital		<u>3,791</u>
<u>Debt Service</u>		
		<u>18,592</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>70,131</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>		<b><u><u>\$ 18,832</u></u></b>

\* The interfund transfer is to the RWC Capital Lease Purchase Fund but was budgeted to the RWC Operating Fund in error.

**SCHEDULE 53**  
**PUBLIC HOUSING FUNDS (016-xxxx, 069-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$ 16,215
<u>Revenue</u>		
Section 8	\$ 55,287	
Conventional	11,562	
HOME Investment Partnership	6,910	
HOPWA	2,761	
Other	<u>4,730</u>	
Total Revenue		<u>81,250</u>
<u>Interfund Transfers</u>		
To: General Fund - In-Lieu Taxes	(302)	
City Improvement	<u>(74)</u>	
Total Interfund Transfers		<u>(376)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>97,089</u></u>
REQUIREMENTS		
<u>Operating</u>		
Housing	\$ 80,438	
Neighborhood Services	835	
Finance Department	<u>(7)</u>	
Total Operating		<u>81,266</u>
<u>Capital</u>		
Housing	<u>\$ 13,185</u>	
Total Capital		<u>13,185</u>
TOTAL REQUIREMENTS		<u><u>94,451</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015		<u><u>\$ 2,638</u></u>

## SCHEDULE 54

**COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2014	\$	-
Community Development Block Grants		<u>31,945</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u><u>31,945</u></u>

## REQUIREMENTS

<u>Operating</u>		
Neighborhood Services	\$ 25,422	
Housing	3,004	
Human Services	556	
Community and Economic Development	676	
Equal Opportunity	259	
Planning	<u>65</u>	
Total Operating		<u>29,982</u>
<u>Capital</u>		
Neighborhood Services	\$ <u>1,963</u>	
Total Capital		<u>1,963</u>
<b>TOTAL REQUIREMENTS</b>		<u><u>31,945</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>	\$	<u><u>-</u></u>

**SCHEDULE 55**

**HOPE VI GRANTS (030-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014		\$	-
HOPE VI Grant Receipts			<u>2,364</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<u><u>2,364</u></u>

REQUIREMENTS

Housing Operating			<u>467</u>
<u>Capital</u>			
Housing	\$	<u>1,897</u>	
Total Capital			<u>1,897</u>
<b>TOTAL REQUIREMENTS</b>			<u><u>\$ 2,364</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2015</b>			<u><u>\$ -</u></u>

2014-2015 DETAIL BUDGET

**SCHEDULE 56**

**FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**  
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2014 \$ -

Revenue

Other Federal Grants	\$ 45,762
Transit	72,254
Human Services	40,079
Criminal Justice	<u>6,380</u>

Total Revenue 164,475

TOTAL AVAILABLE FOR APPROPRIATION 164,475

REQUIREMENTS

Operating

Human Services	\$ 40,079
Public Transit	21,356
Neighborhood Services	20,277
Fire	12,098
Community and Economic Development	8,834
Police	5,748
Planning and Development Services	1,057
Parks and Recreation	829
City Prosecutor	631
Library	446
Housing	333
Equal Opportunity	319
Street Transportation	50
Public Works	40
Office of Arts and Culture	<u>12</u>

Total Operating 112,109

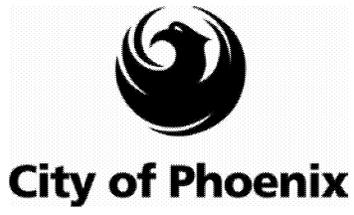
Capital

Public Transit	\$ 50,098
Neighborhood Services	1,239
Housing	798
Community and Economic Development	145
Fire	<u>86</u>

Total Capital 52,366

TOTAL REQUIREMENTS 164,475

ESTIMATED ENDING FUND BALANCE JUNE 30, 2015 \$ -



# Ordinances



ORDINANCE S-40955

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015; 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, 2014, and ending June 30, 2015; 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 4th day of June, 2014, 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 18th day of June, 2014, 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 2nd day of July, 2014, 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, 2014, and ending June 30, 2015, 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>2014-15</u>
<u>GENERAL FUNDS</u>	
General Government	\$106,474,579
Public Safety	726,962,873
Criminal Justice	34,031,045
Transportation	38,214,146
Community Development	22,240,589
Community Enrichment	21,767,295
Environmental Services	18,507,905
Contingencies	45,268,000
Capital Improvements	2,645,000
<u>Total General Funds</u>	<u>\$1,016,111,432</u>
 <u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	<u>\$92,912,766</u>
 <u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$35,714,530</u>
 <u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$4,101,236</u>
 <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements, Other Street Improvements, and Debt Service.	<u>\$104,861,518</u>
 <u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$319,401,349
Contingencies	<u>14,000,000</u>
<u>Total Aviation Funds</u>	<u>\$333,401,349</u>

Ordinance S-40955

<u>Purpose</u>	<u>Amount of Appropriation 2014-2015</u>
<u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Drainage Capital Improvement Program.	<u>\$18,837,552</u>
<u>CITY IMPROVEMENT FUND</u>	
Debt Service Payments for Adams Street Garage; Amphitheater and Land; Police Training Academy and Precincts; Transit Facilities and Improvements; Municipal Court Building; Rio Salado Projects; Personnel/Payroll Computer Systems; City Hall; Okemah Service Center; Local Alcohol Rehabilitation Center; Miscellaneous Redevelopment Projects; Other Equipment; Vehicles; Office, Service, and Training Facilities.	<u>\$81,996,266</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$5,206,019</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$7,168,381</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$40,733,149</u>
Contingencies	<u>4,000,000</u>
Total Development Services Funds	<u>\$44,733,149</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program.	<u>\$31,945,433</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grant Programs.	<u>\$52,142,113</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$72,253,928</u>

Ordinance S-40955

<u>Purpose</u>	<u>Amount of Appropriation 2014-2015</u>
<u>GOLF COURSE FUNDS</u> Golf Course Operations and Maintenance, and Debt Service.	<u>\$8,354,628</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	<u>\$2,364,107</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u> Human Services Program.	<u>\$40,078,832</u>
<u>NEIGHBORHOOD PROTECTION FUNDS</u> Eligible Police, Fire, and Block Watch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$24,227,758</u>
<u>OTHER RESTRICTED FUNDS</u> Court Technology Enhancements; Parks Monopole Financed Enhancements; Heritage Square; Affordable Housing; and Other Restricted Funds from Fees and Contributions.	<u>\$46,321,817</u>
<u>PARKS AND PRESERVES FUNDS</u> Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with the Phoenix Parks and Preserves initiative approved by the Phoenix voters in a ballot measure on May 20, 2008.	<u>\$46,832,563</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u> Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$67,130,837</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$70,130,837</u>
<u>PUBLIC HOUSING FUNDS</u> Public Housing Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$94,451,138</u>

Ordinance S-40955

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2014-2015</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>\$21,553,760</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>\$60,483,276</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation Operations and Maintenance and Capital Improvements.	<u>\$49,774,878</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$4,718,242</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$56,042,849</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$182,586,240</u>
Contingencies	<u>4,000,000</u>
Total Solid Waste Funds	<u>\$186,586,240</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$25,187,185</u>

Ordinance S-40955

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2014-2015</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.	\$161,552,783
Contingencies	<u>10,000,000</u>
Total Transit 2000 Funds	<u>\$171,552,783</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$226,309,732
Contingencies	<u>4,500,000</u>
Total Wastewater Funds	<u>\$230,809,732</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$482,205,025
Contingencies	<u>9,000,000</u>
Total Water Funds	<u>\$491,205,025</u>
<u>TOTAL APPROPRIATIONS 2014-2015</u>	<u>\$3,532,061,322</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

Ordinance S-40955

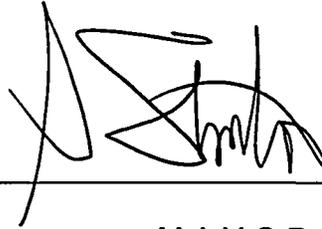
contingencies.

SECTION 4. In the case of an emergency, the City Council may authorize the transfer of funds between purposes set forth in Section 1, if funds are available and the transfer does not conflict with the limitations provided by law (A.R.S. § 42-17106).

SECTION 5. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

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

PASSED by the Council of the City of Phoenix on this 18th day of June, 2014.



MAYOR

ATTEST:

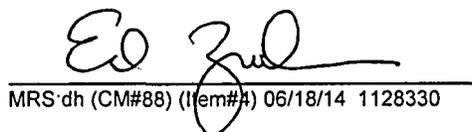
 , City Clerk



APPROVED AS TO FORM:

 , Acting City Attorney 

REVIEWED BY:

 , City Manager  
MRS:dh (CM#88) (Item#1) 06/18/14 1128330

Ordinance S-40955

ORDINANCE S-40956

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

---

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2014-2015 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, participation by other governmental entities in certain projects or joint ventures, development impact fees, capital grants and gifts, capital reserves, solid waste remediation funds and other capital financing sources, for the year beginning July 1, 2014 and ending June 30, 2015.

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, 2014 and ending June 30, 2015.

Purpose	Appropriation Amount 2014-15
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$1,074,000</u>
<u>AVIATION</u>	
Capital Grant, Nonprofit Corporation Bond Financing and Passenger Facility Charges	<u>\$291,191,535</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$164,826</u>
<u>FACILITIES MANAGEMENT</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	<u>\$7,150,000</u>
<u>FINANCE</u>	
Capital Reserve Funds and Nonprofit Corporation Bond Financing	<u>\$1,275,275</u>
<u>FIRE PROTECTION</u>	
Bond Funds and Development Impact Fees	<u>\$3,800,673</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$1,406,342</u>
<u>HOUSING</u>	
Bond Funds, Capital Grant Funds and Nonprofit Corporation Bond Financing	<u>\$19,272,860</u>

Ordinance S-40956

Purpose	Appropriation Amount 2014-15
<u>HUMAN SERVICES</u>	
Bond Funds and Other Capital Funds	<u>\$609,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing	<u>\$48,648,079</u>
<u>LIBRARIES</u>	
Bond Funds	<u>\$1,276,482</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Federal, State and Other Participation and Nonprofit Corporation Bond Financing	<u>\$3,149,079</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Capital Gifts, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	<u>\$30,316,499</u>
<u>PHOENIX CONVENTION CENTER</u>	
Nonprofit Corporation Bond Financing	<u>\$20,449,000</u>
<u>POLICE PROTECTION</u>	
Bond Funds and Development Impact Fees	<u>\$68,237</u>
<u>PUBLIC TRANSIT</u>	
Capital Grant Funds and Nonprofit Corporation Bond Financing	<u>\$28,090,809</u>

Ordinance S-40956

<u>Purpose</u>	Appropriation Amount 2014-15
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Participation Funds	<u>\$17,957,644</u>
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Remediation Funds	<u>\$7,347,944</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Bond Funds, Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds and Nonprofit Corporation Bond Financing	<u>\$84,143,343</u>
<u>WASTEWATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$57,955,572</u>
<u>WATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$24,861,295</u>
TOTAL	<u>\$650,208,494</u>

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

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

PASSED by the Council of the City of Phoenix this 18th day of

June, 2014.



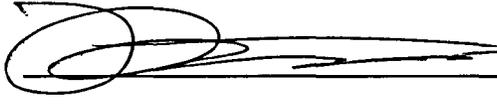
MAYOR

ATTEST:

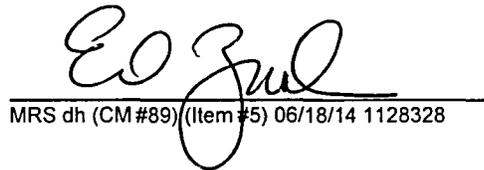
, City Clerk



APPROVED AS TO FORM:

, Acting City Attorney *MSB*

REVIEWED BY:

, City Manager

MRS dh (CM#89) (Item #5) 06/18/14 1128328

Ordinance S-40956



ORDINANCE S-40957

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2013-2014 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2014.

---

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 2013-2014, 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 2013-2014 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 2014-2015 from funds budgeted for the fiscal year 2013-2014, but remaining unexpended as of the close of the fiscal year on June 30, 2014.

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 2013-2014 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:

2014-2015 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$4,134,000
Criminal Justice	773,000
Public Safety	8,656,000
Transportation	2,493,000
Environmental Services	2,769,000
Community Development	97,000
Community Enrichment	616,000
Capital Improvements	<u>575,000</u>
Total General Funds	<u>\$20,113,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$6,773,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance.	<u>\$2,488,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$500,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Major Street Improvements, Traffic Improvements, Other Street Improvements and Parkways.	<u>\$51,607,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$68,694,000</u>

Ordinance S-40957

Fund	Amount
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$9,151,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$6,104,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$4,703,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance.	<u>\$2,854,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$2,742,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$12,335,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$13,961,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$647,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$3,000,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$9,609,000</u>

Ordinance S-40957

Fund	Amount
<u>Neighborhood Protection Funds</u>	
Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$1,500,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations, Maintenance, and Capital Improvements.	<u>\$19,747,000</u>
<u>Parks and Preserves Funds</u>	
Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with the Phoenix Parks and Preserves initiative approved by the Phoenix voters in a ballot measure on May 20, 2008.	<u>\$15,490,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$12,455,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$20,898,000</u>
<u>Public Safety Enhancement Funds</u>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$1,000,000</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>\$1,000,000</u>

Ordinance S-40957

Fund	Amount
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$6,252,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Operations and Maintenance of the Regional Wireless Cooperative	<u>\$1,806,000</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations, Maintenance, and Capital Improvements.	<u>\$46,136,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$3,544,000</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>\$63,661,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$69,277,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$141,965,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$188,000</u>

Ordinance S-40957

Fund	Amount
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$194,000</u>
<u>2001 Fire Protection Facilities and Equipment Bond Funds</u>	<u>\$50,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$138,000</u>
<u>2001 Library Facilities Bond Funds</u>	<u>\$50,000</u>
<u>2001 Parks, Open Space and Recreational Facilities Bond Funds</u>	<u>\$50,000</u>
<u>2001 Police Protection Facilities and Equipment Bond Funds</u>	<u>\$50,000</u>
<u>2001 Police, Fire and Computer Technology Bond Funds</u>	<u>\$227,000</u>
<u>2001 Preserving Phoenix Heritage Bond Funds</u>	<u>\$50,000</u>
<u>2006 Affordable Housing &amp; Neighborhood Bond Funds</u>	<u>\$8,480,000</u>
<u>2006 Education Bond Funds</u>	<u>\$50,000</u>
<u>2006 Library, Senior &amp; Cultural Center Bond Funds</u>	<u>\$581,000</u>
<u>2006 Parks &amp; Recreation Bond Funds</u>	<u>\$956,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$3,543,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$329,000</u>
<u>2006 Street &amp; Storm Sewer Improvement Bond Funds</u>	<u>\$10,395,000</u>
<u>Aviation Capital Funds</u>	<u>\$137,150,000</u>
<u>Capital Projects – Facilities Management Funds</u>	<u>\$1,558,000</u>
<u>Capital Reserve Funds</u>	<u>\$4,738,000</u>
<u>City Improvement Capital Funds</u>	<u>\$9,076,000</u>

Ordinance S-40957

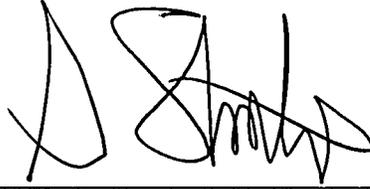
Fund	Amount
<u>Development Impact Fee Funds</u>	<u>\$24,786,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$58,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$10,765,000</u>
<u>Public Housing Capital Funds</u>	<u>\$1,551,000</u>
<u>Regional Wireless Cooperative Capital Funds</u>	<u>\$500,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$10,962,000</u>
<u>Streets Capital Funds</u>	<u>\$45,742,000</u>
<u>Transit Capital Funds</u>	<u>\$2,774,000</u>
<u>Wastewater Capital Funds</u>	<u>\$1,604,000</u>
<u>Water Capital Funds</u>	<u>\$14,800,000</u>
TOTAL	<u>\$911,407,000</u>

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

SECTION 3. Money from any fund may be used for any of these purposes set forth hereinabove, except money specifically restricted by state law or by City Charter or City ordinances and resolutions.

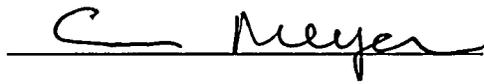
PASSED by the Council of the City of Phoenix this 18th day of

June, 2014.



MAYOR

ATTEST:

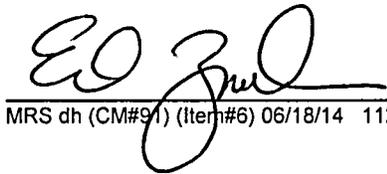
 City Clerk



APPROVED AS TO FORM:

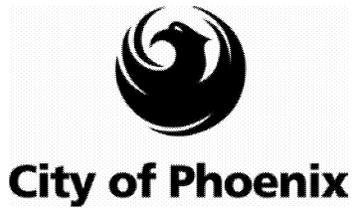
 Acting City Attorney 

REVIEWED BY:

 City Manager

MRS dh (CM#91) (Item#6) 06/18/14 1128331

Ordinance S-40957



ORDINANCE S-41033

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, 2015.

---

WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2014-2015 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 \$1.3541 which is sufficient to generate a primary property levy of ONE HUNDRED THIRTY-NINE MILLION FOUR HUNDRED FORTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-SIX DOLLARS (\$139,447,726), an amount less than the maximum allowable primary tax levy under the Arizona Constitution. The primary tax levy is allocated into the following amounts or rates for each of the following purposes:

(a) For the purpose of providing funds for the GENERAL MUNICIPAL AND ADMINISTRATIVE EXPENSES of the City, in accordance with Chapter XVIII - Section 8 of the City Charter, a tax rate of \$1.00 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix, which includes \$.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 \$0.3541 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix.

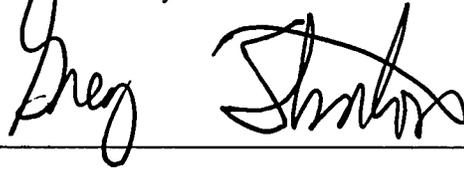
SECTION 2. In addition to the property tax levy for primary purposes set in Section 1 above, there is hereby levied on each ONE HUNDRED DOLLARS (\$100.00) of the unlimited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may by law be exempt from taxation, a secondary tax rate of \$0.4659 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 2nd day of July, 2014.



MAYOR

ATTEST:

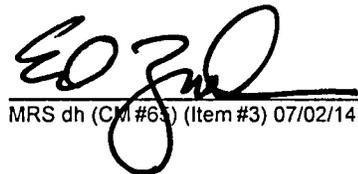
 City Clerk



APPROVED AS TO FORM:

  
Acting City Attorney  
RF

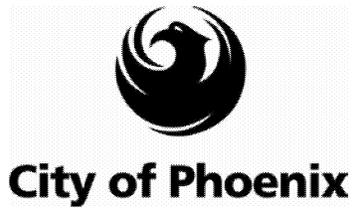
REVIEWED BY:

  
City Manager

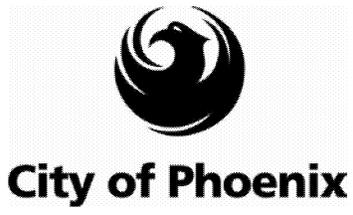
MRS dh (CM #63) (Item #3) 07/02/14 1128322

PHOENIX, ARIZONA  
 2014-15 LEGAL LIMIT  
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES  
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>139,119,800</u>
2.	The above figure increased by two percent (2%)	<u>141,902,196</u>
3.	Current Assessed Value of last year's property	<u>10,115,338,901</u>
4.	A. "3" divided by 100	<u>101,153,389</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" <u>(\$141,902,196 ÷ \$101,153,389)</u>	<u>1.4028</u>
5.	Estimated Current Assessed Value	<u>10,298,185,184</u>
6.	A. Current Assessed Value divided by 100	<u>102,981,852</u>
	B. Levy equals - "4B" multiplied by "6A" <u>(\$1.4028 X \$102,981,852)</u>	<u>144,462,942</u>
	Estimated over collections of the 2013-14 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2013-14 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2014-15	<u>\$ 144,462,942</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2014-15	<u>\$ 144,462,942</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 144,462,942</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" <u>(\$144,462,942 ÷ \$102,981,852)</u>	<u>1.4028</u>
	<b>2014-15 Primary Levy</b>	<b>\$ 139,447,726</b>
	<b>2014-15 Primary Tax Rate</b>	<b>1.3541</b>



# Glossary of Terms



## Glossary

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

**Appropriation** – An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the appropriation ordinances. Three appropriation ordinances are adopted each year: 1) the operating funds ordinance, 2) the capital funds ordinance, and 3) the re-appropriated funds ordinance.

**Arizona Highway User Revenue (AHUR)** – Various gas tax and vehicle licensing fees imposed and collected by the state and shared with cities and towns. This revenue must be used for street or highway purposes.

**Balanced Budget** – Arizona law (Title 42 Arizona Revised Statutes) and the City of Phoenix Charter (Chapter XVIII) require the City Council to annually adopt a balanced budget by purpose of public expense. State law defines this balanced budget as “the primary property tax levy, when added together with all other available resources, must equal these expenditures.” Therefore, no General Fund balances can be budgeted in reserve for subsequent fiscal years. Instead, an amount for contingencies (also commonly referred to as a “rainy day fund”) is included in the budget each year. The City Charter further requires that “the total of proposed expenditures shall not exceed the total of estimated income and fund balances.”

**Base Budget** – Funding for ongoing expenditures for personnel, commodities, contractual services and replacement of existing equipment previously authorized. The base budget provides funding to continue previously authorized services and programs.

**Block Watch Fund** – This fund is the Block Watch portion of the Neighborhood Protection Fund. This fund is a portion of a voter-approved 0.1 percent sales tax increase approved in October 1993. Grant funds are awarded to communities for innovative methods to deter crime-related problems in their neighborhoods. The city disburses these funds through an annual application process.

**Bonds** – Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), along with interest at a stated rate or according to a formula for determining the interest rate.

**Bond Rating** – An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. 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 annual Capital Funds Budget is included in the first year of the adopted five-year Capital Improvement Program.

**Capital Outlay** – Items that cost more than \$5,000 and have a useful life of more than two years.

**Capital Project** – New facility, technology system, land acquisition or equipment acquisition, or improvements to existing facilities beyond routine maintenance. Capital projects are included in the Capital Improvement Program and become fixed assets.

**Carryover** – Expenditure originally planned for in the current fiscal year, but because of delays, is postponed to the following fiscal year.

**CDBG** – See Community Development Block Grant.

**Central Service Cost Allocation** – The method of distributing expenses for general staff and administrative overhead to the benefiting activity.

**CIP** – See Capital Improvement Program.

**City Connection** – Weekly employee newsletter containing information about the organization, news about employees, and personnel and benefits updates.

**City Manager's Budget** – See Preliminary Budget.

**City of Phoenix Employees' Retirement Systems (COPERS)** – A pension plan for full-time employees who retire from service with the city of Phoenix.

**Civic Improvement Corporation (CIC)** – Non-profit corporation established in 1973 as the main financing arm of the city of Phoenix to issue debt obligations secured by enterprise fund revenues or excise tax pledges.

**Commodities** – Consumable goods such as office supplies, repair and replacement parts, small tools and fuel, which are not of a capital nature.

**Community Development Block Grant (CDBG)** – Grant funds allocated by the federal government to the city of Phoenix to use for the prevention and removal of slum and blight, and to benefit low- and moderate-income persons. The city disburses these funds through an annual application process open to all nonprofit organizations and city departments.

**Comprehensive Annual Financial Report (CAFR)** – Official annual report of the city of Phoenix which includes statements of revenue, expenditures and changes in fund balances.

**Contingency** – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, unanticipated one-time expenses 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

**Infrastructure** – Facilities that support the daily life and growth of the city, for example, roads, water lines, sewers, public buildings, parks and airports.

**Impact Fees** – Fees adopted by the City Council in 1987 requiring new development in the city's outlying planning areas to pay its proportional share of the costs associated with providing necessary public infrastructure.

**Improvement Districts** – Special assessment districts formed by property owners who desire and are willing to pay for mutually enjoyed improvements such as streets, sidewalks, sewers and lighting.

**In Lieu Property Taxes (or In Lieu Taxes)** – An amount charged to certain city enterprise and federally funded operations that equal the city property taxes that would be due on plant and equipment if these operations were for-profit companies. This includes the Water, Wastewater, Solid Waste and Public Housing funds.

**Levy** – See Tax Levy.

**Mandate** – Legislation passed by the state or federal government requiring action or provision of services and/or programs. Examples include the Americans with Disabilities Act, which requires actions such as physical facility improvements and provision of specialized transportation services.

**M/W/SBE** – Minority, Women, and Small Business Enterprise

**Modified Accrual Basis** – Method under which revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred. Most government accounting follows this method.

**Neighborhood Protection Fund** – This fund, also referred to as Proposition 301, is used to account for the funds generated by the 0.1 percent increase in the sales tax approved by voters in October 1993. The funds are to be used for the expansion of police, fire, and block watch programs. The breakdown of funding is as follows: Police 70 percent, Fire 25 percent and Block Watch 5 percent.

**Net Direct Debt Ratio** – The ratio between property tax-supported debt service and secondary-assessed valuation. The Net Direct Debt Ratio is one way to gauge the ability of a local property tax base to support general obligation debt service.

**Objective** – Desired output-oriented accomplishments that can be measured and achieved within a given time frame, and advance the activity and organization toward a corresponding goal.

**Operating Funds** – Resources derived from continuing revenue sources used to finance ongoing operating expenditures and “pay-as-you-go” capital projects.

**Ordinance** – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the city.

**Outstanding Bonds** – Bonds not yet retired through principal and interest payments.

**Parks and Preserves Fund** – This fund is used to account for the funds generated by the 0.1 percent increase in the sales tax approved by voters in 1999 and reauthorized in 2008. The funds are to be used for the purchase of state trust lands for the Sonoran Desert Preserve Open Space, and the development of regional and neighborhood parks to enhance community safety and recreation.

**Pay-As-You-Go Capital Projects** – Capital projects whose funding comes from day-to day city operating revenue sources.

**Percent-for-Art** – An ordinance that allocates up to 1 percent of the city's capital improvement budget to fund public art projects.

**Personal Services** – All costs related to compensating city employees including employee benefits costs such as contributions for retirement, social security, and health and industrial insurance. It also includes fees paid to elected officials, jurors, and election judges and clerks. It does not include fees for professional or other services.

**Plan Six Agreements** – Agreements to provide funding to accelerate the construction of the Waddell and Cliff dams, and modification of the Roosevelt and Stewart dams, for the benefit of the city of Phoenix. These benefits include the use of additional unappropriated water, controlling floods, improving the safety of existing dams, and providing new and improved recreational facilities.

**PLT** – See Privilege License Tax.

**Preliminary Budget** – A balanced budget presented to the City Council by the city manager (sometimes referred to as the City Manager's Budget) based upon an earlier Trial Budget, City Council and community feedback and/or changing economic forecasts. Any City Council changes to the Preliminary Budget are incorporated into the final adopted budget.

**Primary Property Tax** – A tax levy that can be used to support any public expense.

**Privilege License Tax (PLT)** – The city of Phoenix's local sales tax, made up of more than 14 general categories.

**Privilege License Tax Fees** – Includes fees charged for Privilege License Tax (PLT) licenses and the annual fee per apartment unit on the rental of non-transient lodging. Fees recover the costs associated with administering an efficient and equitable system. A PLT license allows the licensee the privilege to conduct taxable business activities and to collect and remit those taxes.

**Program** – A group of related activities performed by one or more organizational units.

**Property Tax** – A levy upon each \$100 of assessed valuation of property within the city of Phoenix. Arizona has two types of property taxes. Primary property taxes support the city's General Fund and secondary property taxes pay general obligation debt.

**Proposition 1** – See Public Safety Expansion Fund

**Proposition 301** – See Neighborhood Protection Fund

**Public Safety Enhancement Funds** – The Public Safety Enhancement funds are used to account for a 2.0 percent increment of the 2.7 percent sales tax on utilities with franchise agreements. The Police Public Safety Enhancement Fund is dedicated to Police and Emergency Management needs and receives 62 percent of the revenues generated. The Fire Public Safety Enhancement Fund is dedicated to Fire needs and receives 38 percent of the revenues generated.

**Public Safety Expansion Funds** – This fund is used to account for the 0.2 percent increase in sales tax approved by Phoenix voters in 2007. The funds will be used to add 500 police personnel and 100 firefighters to the City of Phoenix. The Police Department receives 80 percent of revenues, the Fire Department receives 20 percent.

**Reappropriated Funds** – Funds for contracts entered in a previous fiscal year but which are still in progress.

**Recoveries** – Canceled prior year encumbrances.

**Regional Wireless Cooperative (RWC)** – An independent, multi-jurisdictional organization that manages and operates a regional radio communications network built to seamlessly serve the interoperable communication needs of first responders and other municipal radio users in and around Central Arizona’s Valley of the Sun.

**RPTA** – Regional Public Transportation Authority

**Resources** – Total amounts available for appropriation including estimated revenues, recoveries, fund transfers and beginning fund balances.

**Restricted Funds** – See Special Revenue Fund.

**Salary Savings** – Budget savings realized through employee turnover or vacant positions.

**Secondary Property Tax** – A tax levy restricted to the payment of debt service on bonded debt.

**Self-Insurance** – Self-funding of insurance losses. With the exception of airport operations, police aircraft operations, and excess general and automobile liability for losses in excess of \$7.5 million, the city is self-insured for general and automobile liability exposures.

**Special Revenue Fund** – A fund used to account for receipts from revenue sources that have been earmarked for specific activities and related expenditures. Examples include Arizona Highway User Revenue (AHUR) funds, which must be used for street and highway purposes, and secondary property tax, which is restricted to general-bonded debt obligations.

**Sports Facilities Fund** – A special revenue fund established to account for revenue raised from a designated portion of the hotel/motel tax and tax on short-term motor vehicle rentals. These funds pay the city's portion of the debt service and other expenditures related to the downtown sports arena.

**State Expenditure Limit** – A limitation on annual expenditures imposed by the Arizona Constitution as approved by the voters in 1980. The limitation is based upon a city's actual 1979-80 expenditures adjusted for interim growth in population and inflation. Certain expenditures may be exempt by the State Constitution or by voter action.

**State-Shared Revenues** – Revenues levied and collected by the state but shared with local governments as determined by state government each year. In Arizona, a portion

of the state's sales, income and vehicle license tax revenues are distributed on the basis of a city's relative population percentage.

**Supplemental** – Resources to provide new or enhanced programs or services over the base budget allocation.

**Tax Levy** – The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

**Technical Review** – A detailed line-item review of each city department's budget conducted by the Budget and Research Department.

**Transit 2000 Fund** – This fund is used to account for the 0.4 percent sales tax dedicated to transit approved by voters on March 14, 2000. Also included in this fund are fare box collections.

**Trial Budget** – A budget developed in early spring that presents a proposed balanced budget for discussion by the City Council and the community before the city manager submits the Proposed Budget in late spring.

**User Fees or User Charges** – A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

**Zero Base Budgeting** – A process whereby a budget is developed at the program level, and starting from zero the next year's budget is estimated assuming only those costs necessary to provide the currently approved level of service. This initial estimate is referred to as the "base budget". The estimated cost for providing each program is reviewed and justified on an annual basis. The process includes the identification of potential reductions and additions, which are ranked in priority order. Presentation of the budget is also provided on a program basis.