

The Phoenix Detail Budget 2015-16



City of Phoenix



City of Phoenix

City of Phoenix, Arizona
2015-16 Annual Budget Detail

Mayor and City Council

Greg Stanton
Mayor

Daniel Valenzuela
Vice Mayor
District 5

Thelda Williams
District 1

Jim Waring
District 2

Bill Gates
District 3

Laura Pastor
District 4

Sal DiCiccio
District 6

Michael Nowakowski
District 7

Kate Gallego
District 8

Mayor's Office

Ruben Alonzo
Co-Chief of Staff

Seth Scott
Co-Chief of Staff

Tracee Crockett
Deputy Chief of Staff

City Council Office

Penny Parrella
Council Chief of Staff

Management Staff

Ed Zuercher
City Manager

Milton Dohoney
Assistant City Manager

Paul Blue
Deputy City Manager
Acting Aviation Director

Deanna Jonovich
Deputy City Manager

Mario Paniagua
Deputy City Manager

Karen Peters
Deputy City Manager

Toni Maccarone
Special Assistant to the City Manager

Tom Remes
Government Relations Director

Department Heads

Jeff Barton
Acting Budget and Research Director

Cindy Bezaury
Acting Human Resources Director

Paul Blue
Deputy City Manager
Acting Aviation Director

Daniel L. Brown
Acting City Attorney

John Chan
Phoenix Convention Center Director

Debbie Cotton
Chief Information Officer

Ray Dovalina
Street Transportation Director

Inger Erickson
Acting Parks and Recreation
Director

Moises Gallegos
Human Services Director

Bill Greene
City Auditor

Chris Hallett
Neighborhood Services Director

Rita Hamilton
City Librarian

Maria Hyatt
Public Transit Director

Kara Kalkbrenner
Fire Chief

Donald Logan
Equal Opportunity Director

Christine Mackay
Community and Economic Development
Director

Cris Meyer
City Clerk

Denise Olson
Acting Chief Financial Officer

Kathryn Sorensen
Water Services Director

Alan J. Stephenson
Planning and Development
Director

Cindy Stotler
Acting Housing Director

John Trujillo
Public Works Director

Julie Watters
Communications Director

Joe Yahner
Police Chief

Chief Presiding Judge

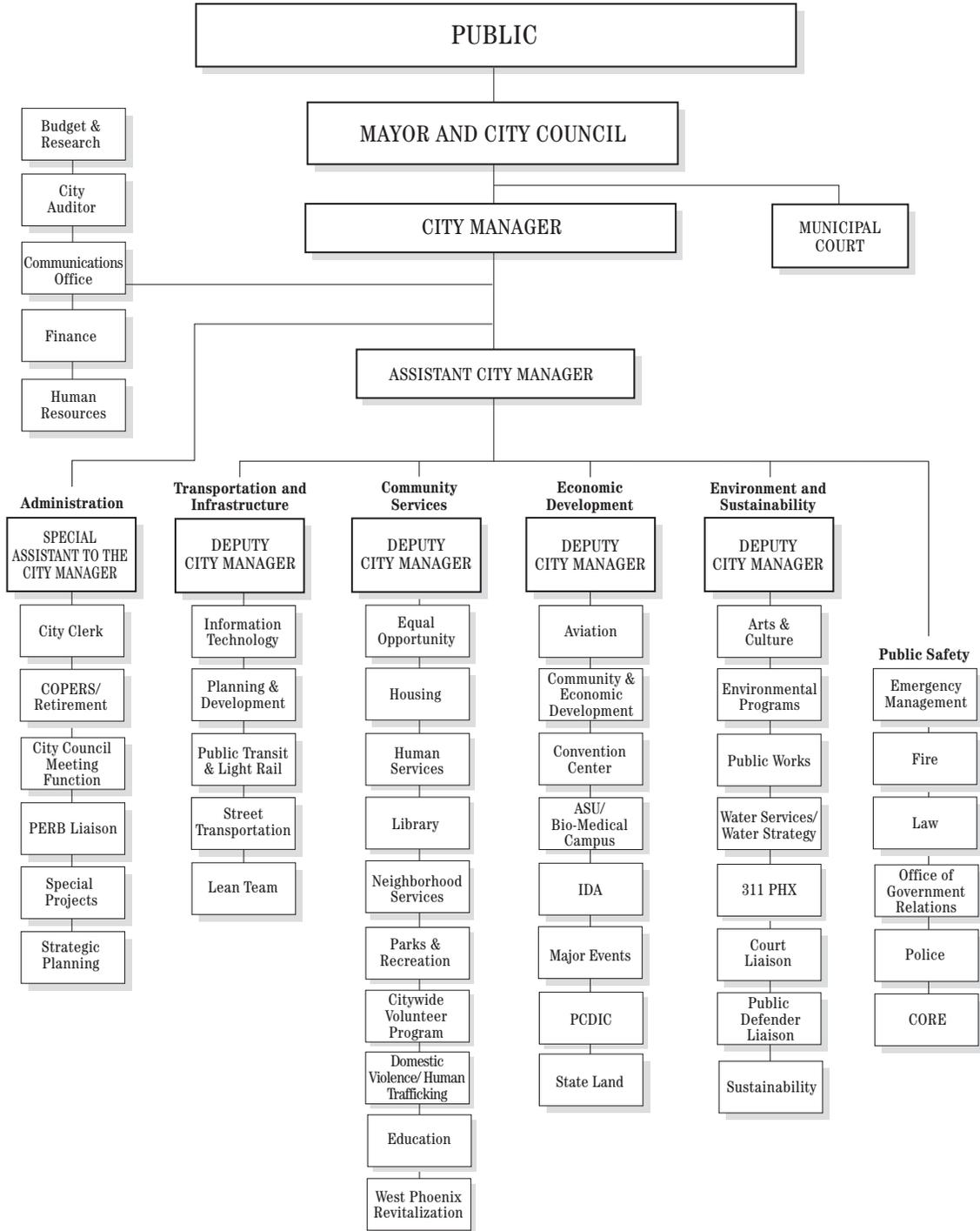
B. Don Taylor

Final Adoption by the
City Council
June 17, 2015



City of Phoenix

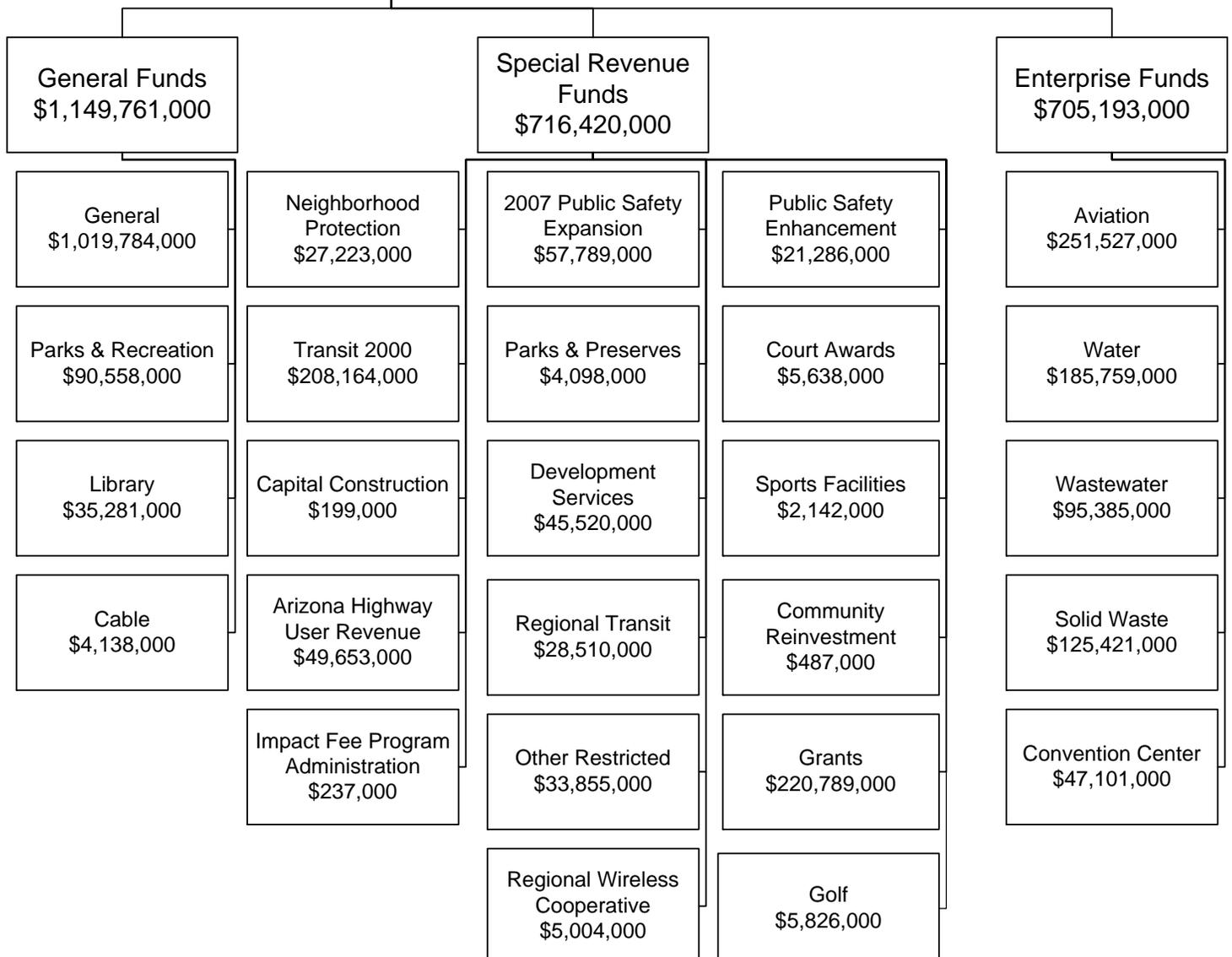
City of Phoenix Organizational Chart



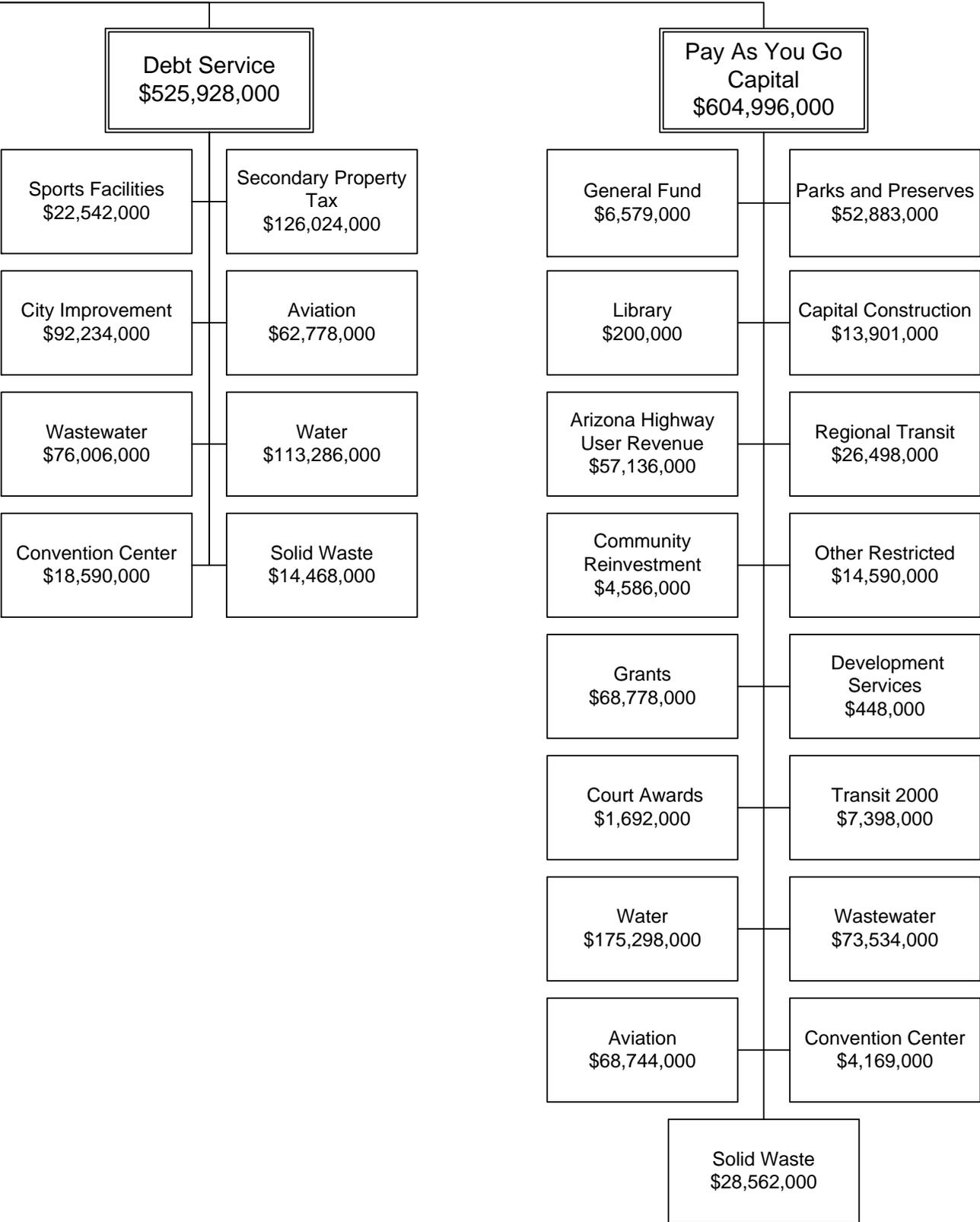
City of Phoenix

**2015-16 Operating Budget
\$3,702,298,000**

**Operating Expenditures
\$2,571,374,000**



Financial Organizational Chart





City of Phoenix

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City of Phoenix

BUDGET DOCUMENT OVERVIEW

This overview outlines the 2015-16 Annual Budget. This budget document can be accessed at phoenix.gov/budget, or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602 262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

2015-16 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.

2015-16 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.

2015-20 Capital Improvement Program

Finally, the 2015-20 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

Glossaries

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

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



City of Phoenix



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Phoenix

Arizona

For the Fiscal Year Beginning

July 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the city of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2014.

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

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



City of Phoenix

Part I

2015-16 Annual Budget Detail

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City of Phoenix

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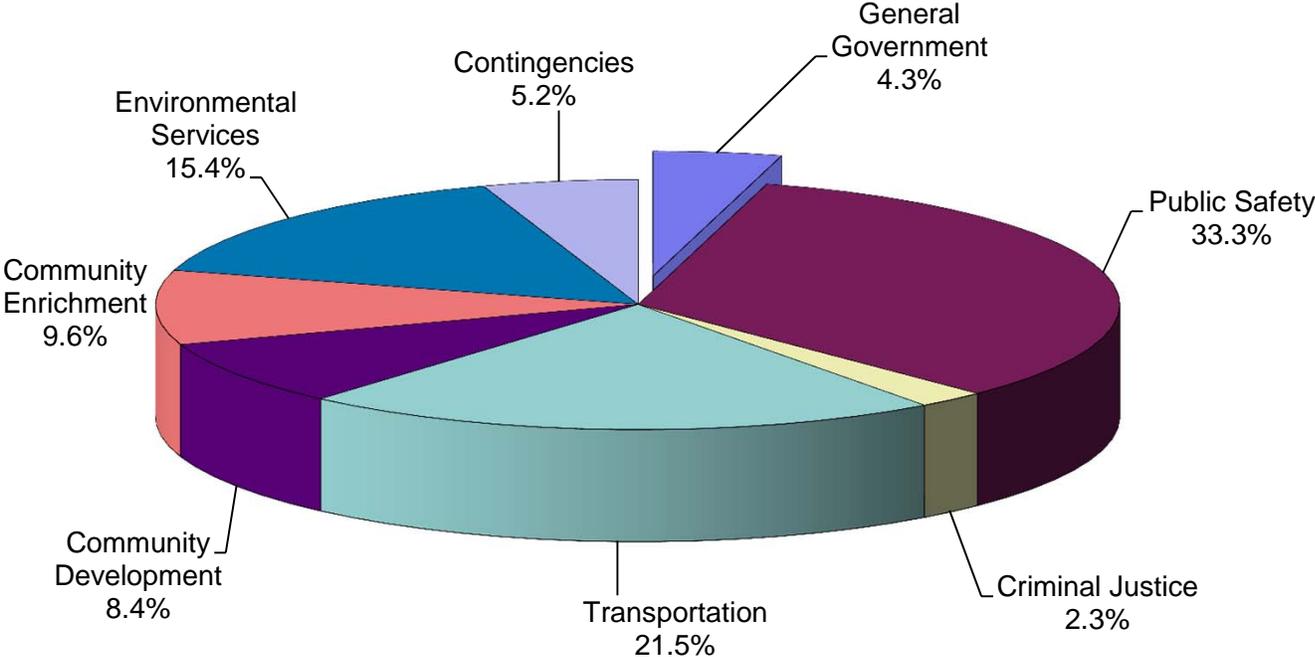
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City of Phoenix

General Government





City of Phoenix

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Mayor	DEPARTMENT NO. 10
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Program Goal

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

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 1,533,174	\$ 1,578,489	\$ 1,629,822	3.3%
CONTRACTUAL SERVICES	86,303	245,435	196,179	-20.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,815	6,118	4,041	-33.9%
SUPPLIES	3,299	1,240	1,240	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,627,591	\$ 1,831,282	\$ 1,831,282	-

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	13.0	12.0	12.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	13.5	12.5	12.5	-

SOURCE OF FUNDS

General Funds	\$ 1,627,591	\$ 1,831,282	\$ 1,831,282	-
TOTAL	\$ 1,627,591	\$ 1,831,282	\$ 1,831,282	-

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Mayor				DEPARTMENT NO. 10
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Mayor			DEPARTMENT NO. 10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Mayor						
<u>Full Time</u>						
Mayor's Assistant	C22	4.0	(1.0)	3.0	-	3.0
Council Research Analyst	C17	1.0	(1.0)	-	-	-
Council Secretary	C11	2.0	(1.0)	1.0	-	1.0
Mayor	998	1.0	-	1.0	-	1.0
Senior Exec Asst/City Mgr	910	1.0	-	1.0	-	1.0
Asst to the Mayor (a)	904	3.0	(1.0)	2.0	-	2.0
Total Full Time		12.0	(4.0)	8.0	-	8.0
<u>Part Time</u>						
Clerical Trainee	314	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Mayor's Assistant	C22	-	1.0	1.0	-	1.0
Council Research Analyst	C17	-	1.0	1.0	-	1.0
Asst to the Mayor (a)	904	1.0	-	1.0	-	1.0
Council Aide	726	-	1.0	1.0	-	1.0
Total Temporary		1.0	3.0	4.0	-	4.0
Total Mayor		13.5	(1.0)	12.5	-	12.5



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Council			11
Program Goal				
<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>				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 2,899,686	\$ 2,987,784	\$ 3,004,757	0.6%
CONTRACTUAL SERVICES	363,166	541,087	524,363	-3.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	50,444	6,584	6,335	-3.8%
SUPPLIES	14,306	1,000	1,000	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	17,014	-	-	-
TOTAL	<u>\$ 3,344,616</u>	<u>\$ 3,536,455</u>	<u>\$ 3,536,455</u>	-
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	31.0	33.0	33.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>31.0</u>	<u>33.0</u>	<u>33.0</u>	-
SOURCE OF FUNDS				
General Funds	\$ 3,344,616	\$ 3,536,455	\$ 3,536,455	-
TOTAL	<u>\$ 3,344,616</u>	<u>\$ 3,536,455</u>	<u>\$ 3,536,455</u>	-

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT City Council				DEPARTMENT NO. 11
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Council			DEPARTMENT NO. 11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Council						
<u>Full Time</u>						
Council Assistant	C22	8.0	(3.0)	5.0	-	5.0
Council Research Analyst	C17	6.0	(2.0)	4.0	-	4.0
Council Admin Specialist	C14	1.0	-	1.0	-	1.0
Councilman	997	8.0	-	8.0	-	8.0
Exec Asst to City Council	907	1.0	-	1.0	-	1.0
Council Aide	726	6.0	(3.0)	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		31.0	(8.0)	23.0	-	23.0
<u>Temporary</u>						
Council Assistant	C22	-	4.0	4.0	-	4.0
Council Research Analyst	C17	-	1.0	1.0	-	1.0
Council Aide	726	-	5.0	5.0	-	5.0
Total Temporary		-	10.0	10.0	-	10.0
Total City Council		31.0	2.0	33.0	-	33.0



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT City Manager	DEPARTMENT NO. 12
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Program Goal

The city manager provides professional administration of the policies and objectives established by the Mayor and City Council, develops alternative solutions to community problems for Mayor and City Council consideration and plans programs that meet the future public needs of the city. Deputy city managers oversee and provide assistance to city departments to ensure achievement of their departmental objectives and the objectives of the city government as a whole.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 3,403,782	\$ 3,312,454	\$ 3,223,155	-2.7%
CONTRACTUAL SERVICES	179,539	242,142	303,610	25.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,111,850)	(1,079,831)	(1,103,889)	-2.2%
SUPPLIES	10,026	44,816	50,816	13.4%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	15,000	62,000	+100.0%
TOTAL	\$ 2,481,497	\$ 2,534,581	\$ 2,535,692	0.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	19.0	18.0	17.0	-5.6%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	19.0	18.0	17.0	-5.6%

SOURCE OF FUNDS

General Funds	\$ 2,170,425	\$ 2,348,579	\$ 2,234,743	-4.8%
Other Restricted Funds	-	84,000	218,000	+100.0%
Federal and State Grants Funds	87,060	-	30,000	+100.0%
Water Funds	224,012	102,002	52,949	-48.1%
TOTAL	\$ 2,481,497	\$ 2,534,581	\$ 2,535,692	0.0%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Manager's Office				12
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Align a position with staffing needs by downgrading a GIS Technician position in the Youth and Education Coordination program to an Administrative Aide.	-	(\$29,000)			
Total	-	(\$29,000)			

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Manager			12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Manager						
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 Sustainability Off	907	1.0	-	1.0	(1.0)	-
Water Resources Mgt Advsr	903	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
Admin Aide*U8	726	-	-	-	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(NC)	035	1.0	-	1.0	-	1.0
Admin Secretary	027	3.0	-	3.0	-	3.0
Total City Manager		19.0	(1.0)	18.0	(1.0)	17.0



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
General Government	Government Relations	43		
Program Goal				
Government Relations represents the city, as appropriate, in contacts with federal, state, regional, county and other city governments. Government Relations is also charged with citywide grants coordination.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 716,190	\$ 643,528	\$ 642,590	-0.1%
CONTRACTUAL SERVICES	368,131	361,328	414,261	14.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,719	2,516	5,291	+100.0%
SUPPLIES	6,035	1,900	1,400	-26.3%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,094,075	\$ 1,009,272	\$ 1,063,542	5.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	6.0	5.0	5.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	6.0	5.0	5.0	-
SOURCE OF FUNDS				
General Funds	\$ 1,083,600	\$ 990,447	\$ 1,063,542	7.4%
Other Restricted Funds	10,475	18,825	-	-100.0%
TOTAL	\$ 1,094,075	\$ 1,009,272	\$ 1,063,542	5.4%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Government Relations				DEPARTMENT NO. 43
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Government Relations			43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Government Relations						
Intergovern Affairs Coord	906	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Management Asst I	031	2.0	(1.0)	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Government Relations		6.0	(1.0)	5.0	-	5.0

Communications Office

Public Information

PHX 11 /
know 99

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Communications Office			42
Program Goal				
The Communications Office (formerly Public Information Office) disseminates information on city governmental services to residents and assists them in using and understanding the information. The office also encourages participation in city government and develops programming for the government access cable television channel.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 2,304,151	\$ 2,228,039	\$ 2,237,840	0.4%
CONTRACTUAL SERVICES	175,273	174,817	178,758	2.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(259,101)	(285,139)	(283,999)	0.4%
SUPPLIES	31,856	38,750	38,750	-
EQUIPMENT AND MINOR IMPROVEMENTS	273,263	178,245	121,000	-32.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,525,442	\$ 2,334,712	\$ 2,292,349	-1.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	16.0	16.0	16.0	-
PART-TIME POSITIONS (FTE)	2.6	2.6	2.6	-
TOTAL	18.6	18.6	18.6	-
SOURCE OF FUNDS				
General Funds	\$ 2,185,478	\$ 1,992,816	\$ 1,947,323	-2.3%
Other Restricted Funds	339,964	341,896	345,026	0.9%
TOTAL	\$ 2,525,442	\$ 2,334,712	\$ 2,292,349	-1.8%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Communications Office		DEPARTMENT NO. 42
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Public Information	\$ 1,276,897	\$ 1,258,377	\$ 1,259,282
Phoenix Channel 11 / know 99	1,507,646	1,361,474	1,317,066
Inter-Departmental Charges	(259,101)	(285,139)	(283,999)
Total	\$ 2,525,442	\$ 2,334,712	\$ 2,292,349

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Communications Office				42
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate funding for the biennial Community Opinion Survey and the Employee Opinion Survey per previous Council action.	-	(\$25,000)			
Total	-	(\$25,000)			

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Communications Office			DEPARTMENT NO. 42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Public Information		9.0	-	9.0	-	9.0
Phoenix Channel 11/Know 99		9.6	-	9.6	-	9.6
Total Communications Office		18.6	-	18.6	-	18.6
DETAIL BY DIVISION						
Public Information						
<u>Full Time</u>						
Public Information Dir	906	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Officer	035	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Public Information		9.0	-	9.0	-	9.0
Phoenix Channel 11/Know 99						
<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
Total Phoenix Channel 11/Know 99		9.6	-	9.6	-	9.6
Total Communications Office		18.6	-	18.6	-	18.6

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT City Auditor	DEPARTMENT NO. 19
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Program Goal

The City Auditor Department supports the city manager and elected officials in meeting residents' needs for quality government, products and services by providing independent and objective feedback on the city's programs, activities and functions. The city auditor's work is vital in maintaining trust and confidence that city resources are used effectively and honestly. The City Auditor budget also funds an annual independent audit conducted by outside auditors in accordance with the City Charter. This includes an audit of city accounting and financial records, the federal single audit, review of the City of Phoenix Employees' Retirement System, external audits of specific activities and review of business systems for possible improvements.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 3,463,002	\$ 3,539,946	\$ 3,696,246	4.4%
CONTRACTUAL SERVICES	420,578	492,642	499,869	1.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,594,262)	(1,671,304)	(1,763,662)	-5.5%
SUPPLIES	4,470	9,200	7,200	-21.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,293,788	\$ 2,370,484	\$ 2,439,653	2.9%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	25.0	26.0	26.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	25.5	26.5	26.5	-

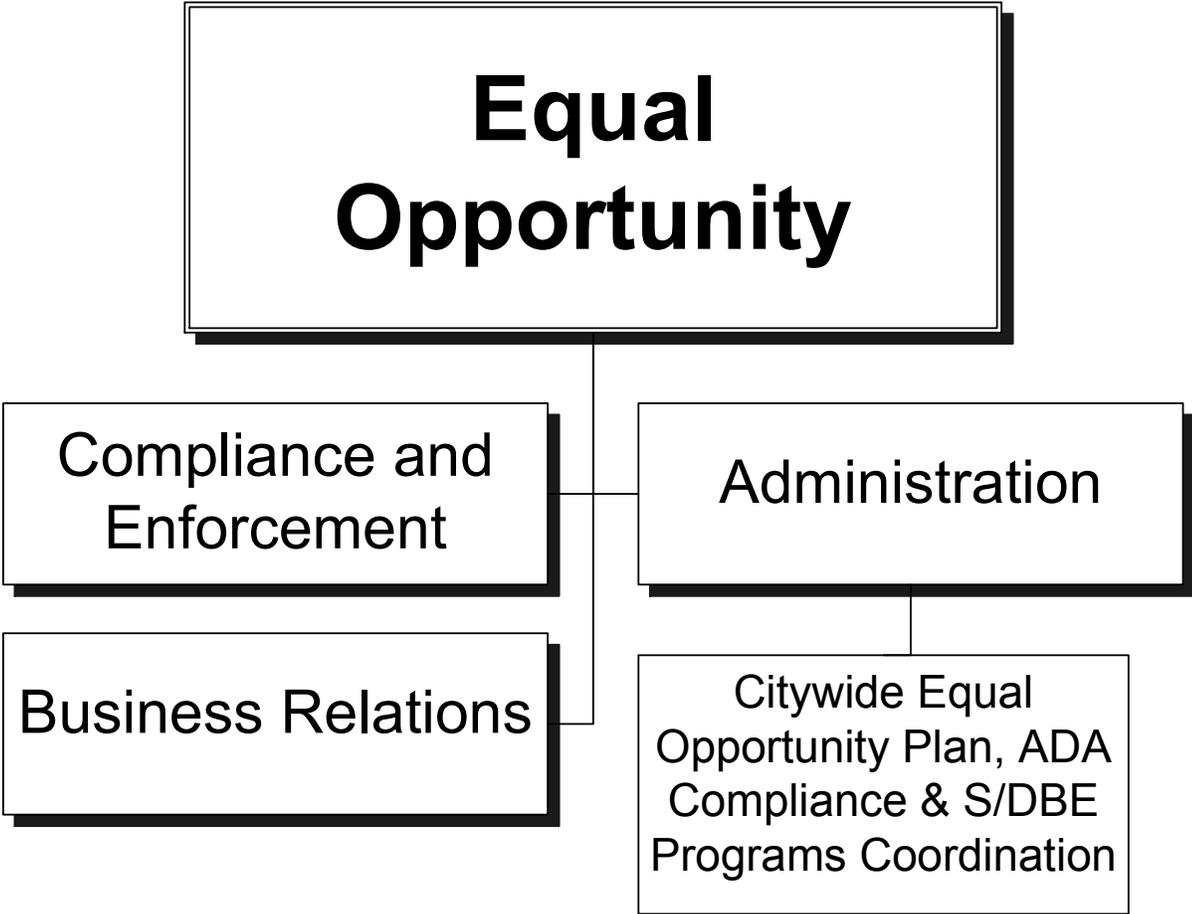
SOURCE OF FUNDS

General Funds	\$ 2,293,788	\$ 2,370,484	\$ 2,439,653	2.9%
TOTAL	\$ 2,293,788	\$ 2,370,484	\$ 2,439,653	2.9%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT City Auditor				DEPARTMENT NO. 19
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Auditor			19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Auditor						
<u>Full Time</u>						
City Auditor	908	1.0	-	1.0	-	1.0
Deputy City Auditor	842	4.0	-	4.0	-	4.0
Senior Internal Auditor*IT	039	2.0	-	2.0	-	2.0
Tax Hearing Officer	039	1.0	-	1.0	-	1.0
Senior Internal Auditor	038	4.0	-	4.0	-	4.0
Internal Auditor	036	12.0	-	12.0	-	12.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Clerk I	316	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Senior Internal Auditor*IT	039	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total City Auditor		25.5	1.0	26.5	-	26.5



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Equal Opportunity			21
Program Goal				
The Equal Opportunity Department promotes and enforces equal opportunities for city employees and the public through education, community involvement and enforcement programs. These programs are carried out by a combination of staff and volunteer panels appointed by the Mayor and City Council.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 2,827,732	\$ 2,985,261	\$ 2,983,809	-0.0%
CONTRACTUAL SERVICES	35,749	133,462	126,599	-5.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(281,177)	(303,679)	(306,109)	-0.8%
SUPPLIES	3,703	6,719	5,750	-14.4%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,586,007	\$ 2,821,763	\$ 2,810,049	-0.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	26.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	26.0	25.0	25.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,196,696	\$ 2,334,370	\$ 2,321,747	-0.5%
Community Development Block Grant Funds	252,281	252,110	256,695	1.8%
Federal and State Grant Funds	131,381	229,539	229,028	-0.2%
Other Restricted Funds	5,649	5,744	2,579	-55.1%
TOTAL	\$ 2,586,007	\$ 2,821,763	\$ 2,810,049	-0.4%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Equal Opportunity		DEPARTMENT NO. 21
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration	\$ 666,134	\$ 738,850	\$ 671,770
Business Relations	1,262,450	1,259,352	1,298,061
Compliance and Enforcement	938,600	1,127,240	1,146,327
Inter-Departmental Charges	(281,177)	(303,679)	(306,109)
Total	\$ 2,586,007	\$ 2,821,763	\$ 2,810,049

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Equal Opportunity				DEPARTMENT NO. 21
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		5.0	-	5.0	-	5.0
Business Relations		15.0	-	15.0	-	15.0
Compliance and Enforcement		6.0	(1.0)	5.0	-	5.0
Total Equal Opportunity		26.0	(1.0)	25.0	-	25.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Equal Opportunity Dir	907	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	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
Total Administration		5.0	-	5.0	-	5.0
Business Relations						
<u>Full Time</u>						
Deputy Equal Opportunity Dir	841	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	9.0	-	9.0	-	9.0
Equal Opportunity Progrms Asst	031	3.0	-	3.0	-	3.0
Total Full Time		15.0	-	15.0	-	15.0
Total Business Relations		15.0	-	15.0	-	15.0
Compliance and Enforcement						
<u>Full Time</u>						
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Secretary II*U8	721	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	(1.0)	5.0	-	5.0
Total Compliance and Enforcement		6.0	(1.0)	5.0	-	5.0
Total Equal Opportunity		26.0	(1.0)	25.0	-	25.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Human Resources	DEPARTMENT NO. 25
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Program Goal

The Human Resources Department partners with departments and employees to hire, compensate, support and develop a diverse workforce that is dedicated to delivering high-quality services to the community.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 9,230,403	\$ 10,077,092	\$ 10,529,806	4.5%
CONTRACTUAL SERVICES	1,852,065	1,653,025	1,539,080	-6.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,548,335)	(1,678,910)	(1,933,372)	-15.2%
SUPPLIES	88,201	112,510	110,460	-1.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	783,422	1,149,029	773,338	-32.7%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 10,405,756	\$ 11,312,746	\$ 11,019,312	-2.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	94.0	98.0	98.0	-
PART-TIME POSITIONS (FTE)	1.1	1.1	1.1	-
TOTAL	95.1	99.1	99.1	-

SOURCE OF FUNDS

General Funds	\$ 9,188,207	\$ 9,653,194	\$ 9,742,484	0.9%
Other Restricted Funds	434,127	510,523	503,490	-1.4%
City Improvement Fund	783,422	1,149,029	773,338	-32.7%
TOTAL	\$ 10,405,756	\$ 11,312,746	\$ 11,019,312	-2.6%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Human Resources		DEPARTMENT NO. 25
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration	\$ 923,557	\$ 483,693	\$ 727,130
Support Services and Strategic Team	3,109,673	3,323,911	3,309,048
Benefits and EAP/Wellness & Safety	3,578,710	3,896,540	4,050,048
Employee Development	915,872	973,652	909,791
Employment Services	1,843,902	2,360,529	2,343,736
Labor Relations	798,955	804,302	839,593
Debt Service	783,422	1,149,029	773,338
Inter-Departmental Charges	(1,548,335)	(1,678,910)	(1,933,372)
Total	\$ 10,405,756	\$ 11,312,746	\$ 11,019,312

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Human Resources				25
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		11.1	1.0	12.1	-	12.1
Support Services & Strategic Team		23.0	-	23.0	-	23.0
Benefits, EAP/Wellness & Safety		29.0	1.0	30.0	-	30.0
Employee Development		8.0	-	8.0	-	8.0
Employment Services		20.0	2.0	22.0	-	22.0
Labor Relations		4.0	-	4.0	-	4.0
Total Human Resources		95.1	4.0	99.1	-	99.1
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Human Resources Director	908	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior Business Systems Analyst	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Business Systems Analyst	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		10.0	-	10.0	-	10.0
<u>Part Time</u>						
Municipal Security Guard*U8	723	1.1	-	1.1	-	1.1
Total Part Time		1.1	-	1.1	-	1.1
<u>Temporary</u>						
Asst Human Resources Director	904	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Administration		11.1	1.0	12.1	-	12.1
Support Services & Strategic Team						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	6.0	-	6.0	-	6.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	3.0	-	3.0	-	3.0
Human Resources Officer	035	5.0	-	5.0	-	5.0
Human Resources Analyst	030	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		23.0	-	23.0	-	23.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Support Services & Strategic Team		23.0	-	23.0	-	23.0
Benefits, EAP/Wellness & Safety						
<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	4.0	-	4.0	-	4.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Admin Asst II	035	3.0	-	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	6.0	-	6.0	-	6.0
Safety Analyst II	033	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	-	29.0
<u>Temporary</u>						
Benefits Analyst II	033	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Benefits, EAP/Wellness & Safety		29.0	1.0	30.0	-	30.0
Employee Development						
<u>Full Time</u>						
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Curriculum/Trng Coord*Supv Dev	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	5.0	-	5.0	-	5.0
Total Full Time		8.0	-	8.0	-	8.0
Total Employee Development		8.0	-	8.0	-	8.0
Employment Services						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	5.0	-	5.0	-	5.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Senior Human Resources Analyst	033	9.0	-	9.0	-	9.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
<u>Temporary</u>						
Senior Human Resources Analyst	033	-	2.0	2.0	-	2.0
Total Temporary		-	2.0	2.0	-	2.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Employment Services		20.0	2.0	22.0	-	22.0
Labor Relations						
<u>Full Time</u>						
Labor Relations Adm	906	1.0	-	1.0	-	1.0
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Labor Relations		4.0	-	4.0	-	4.0
Total Human Resources		95.1	4.0	99.1	-	99.1

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Phoenix Employment Relations Board	DEPARTMENT NO. 29
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Program Goal

The Phoenix Employment Relations Board oversees administration of the city's Meet and Confer ordinance. Primary responsibilities of the board include conducting representation elections and selecting mediators and fact finders to resolve impasses. The board consists of five members appointed by the City Council and has one staff member.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 70,279	\$ 70,636	\$ 72,787	3.0%
CONTRACTUAL SERVICES	17,467	32,485	35,985	10.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(29,352)	(27,453)	(25,320)	7.8%
SUPPLIES	105	300	300	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 58,499	\$ 75,968	\$ 83,752	10.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	1.0	1.0	1.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	1.0	1.0	1.0	-

SOURCE OF FUNDS

General Funds	\$ 58,499	\$ 75,968	\$ 83,752	10.2%
TOTAL	\$ 58,499	\$ 75,968	\$ 83,752	10.2%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Phoenix Employment Relations Board				DEPARTMENT NO. 29
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Phoenix Employment Relations Board			29	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Phoenix Employment Relations Board						
Legal Secretary*PERB	028	1.0	-	1.0	-	1.0
Total Phoenix Employment Relations Board		1.0	-	1.0	-	1.0



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Regional Wireless Cooperative	DEPARTMENT NO. 32
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Program Goal

The Regional Wireless Cooperative (RWC) is an independent, multi-jurisdictional organization which manages and operates a regional radio communications network built to seamlessly serve the interoperable communication needs of first responders and other municipal radio users in and around Central Arizona's Valley of the Sun. Formerly known as the Phoenix Regional Wireless Network, the RWC has expanded to service a still-growing list of cities, towns, and fire districts, along with many other area entities who serve public safety needs. The RWC was formed through a governance structure founded on the principle of cooperation for the mutual benefit of all members.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 499,358	\$ 519,757	\$ 515,842	-0.8%
CONTRACTUAL SERVICES	3,170,942	3,454,337	3,587,792	3.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,888,322)	(4,968,114)	(5,509,882)	-10.9%
SUPPLIES	2,591	5,800	1,800	-69.0%
EQUIPMENT AND MINOR IMPROVEMENTS	2,436,145	2,700,200	2,804,000	3.8%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	3,207,374	3,604,196	3,604,196	-
TOTAL	\$ 4,428,088	\$ 5,316,176	\$ 5,003,748	-5.9%

AUTHORIZED POSITIONS

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

SOURCE OF FUNDS

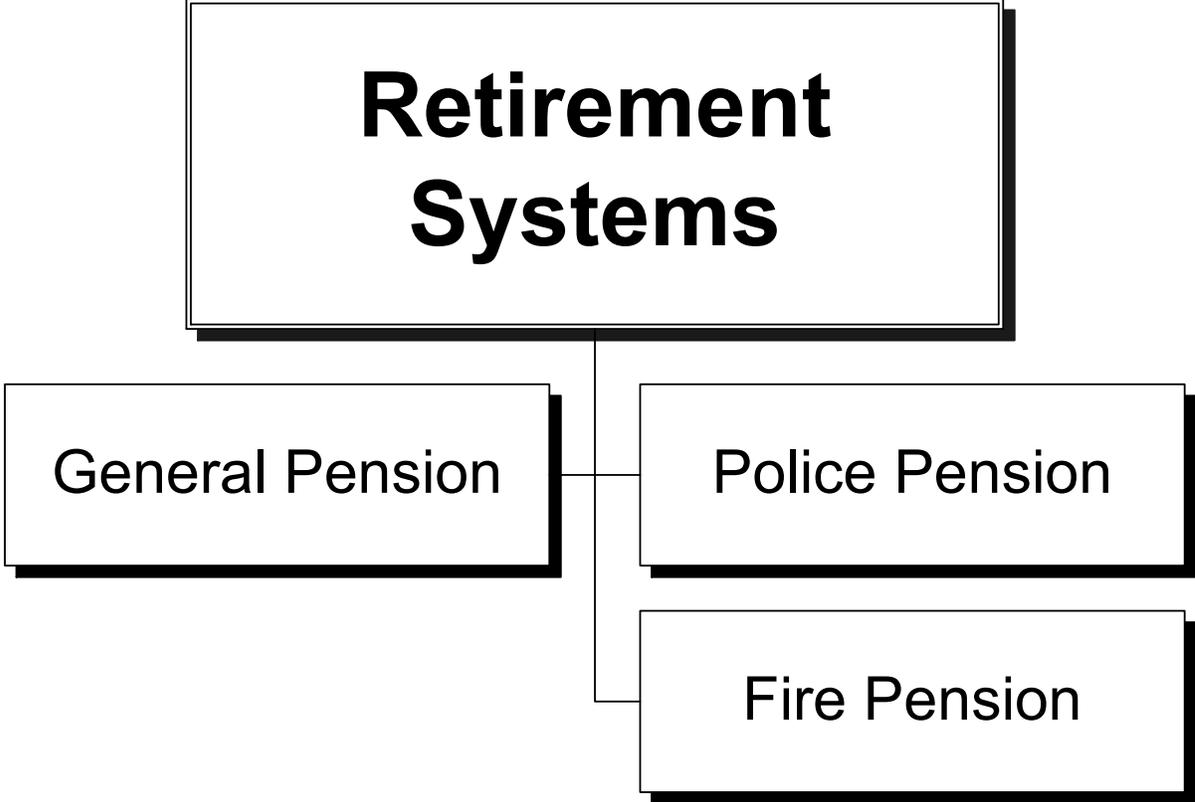
Regional Wireless Cooperative	\$ 4,428,088	\$ 5,316,176	\$ 5,003,748	-5.9%
TOTAL	\$ 4,428,088	\$ 5,316,176	\$ 5,003,748	-5.9%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Regional Wireless Cooperative				DEPARTMENT NO. 32
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Regional Wireless Coop			32	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Regional Wireless Cooperative						
Regional Wireless Coop Dir	904	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Regional Wireless Coop		4.0	-	4.0	-	4.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Retirement Systems			27
Program Goal				
Retirement Systems provides staff support to the general, police and fire retirement boards and administers retirement programs for all city employees.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 1,411,474	\$ 1,485,141	\$ 1,491,069	0.4%
CONTRACTUAL SERVICES	173,350	225,784	207,528	-8.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	207,374	(1,721,875)	(1,707,847)	0.8%
SUPPLIES	7,595	10,950	9,250	-15.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(1,799,793)	-	-	-
TOTAL	\$ -	\$ -	\$ -	-
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	14.0	14.0	14.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	14.0	14.0	14.0	-
SOURCE OF FUNDS				
General Funds	\$ -	\$ -	\$ -	-
TOTAL	\$ -	\$ -	\$ -	-

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Retirement Systems		DEPARTMENT NO. 27
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Retirement - General City	\$ 1,488,072	\$ 1,586,861	\$ 1,564,833
Retirement - Sworn Police	13,248	91,007	99,007
Retirement - Sworn Fire	91,099	44,007	44,007
Subtotal	1,592,419	1,721,875	1,707,847
Inter-Departmental Charges	207,374	(1,721,875)	(1,707,847)
Expenditure Transfer	(1,799,793)	0	0
Total	\$ -	\$ -	\$ -

PROGRAM CHANGES

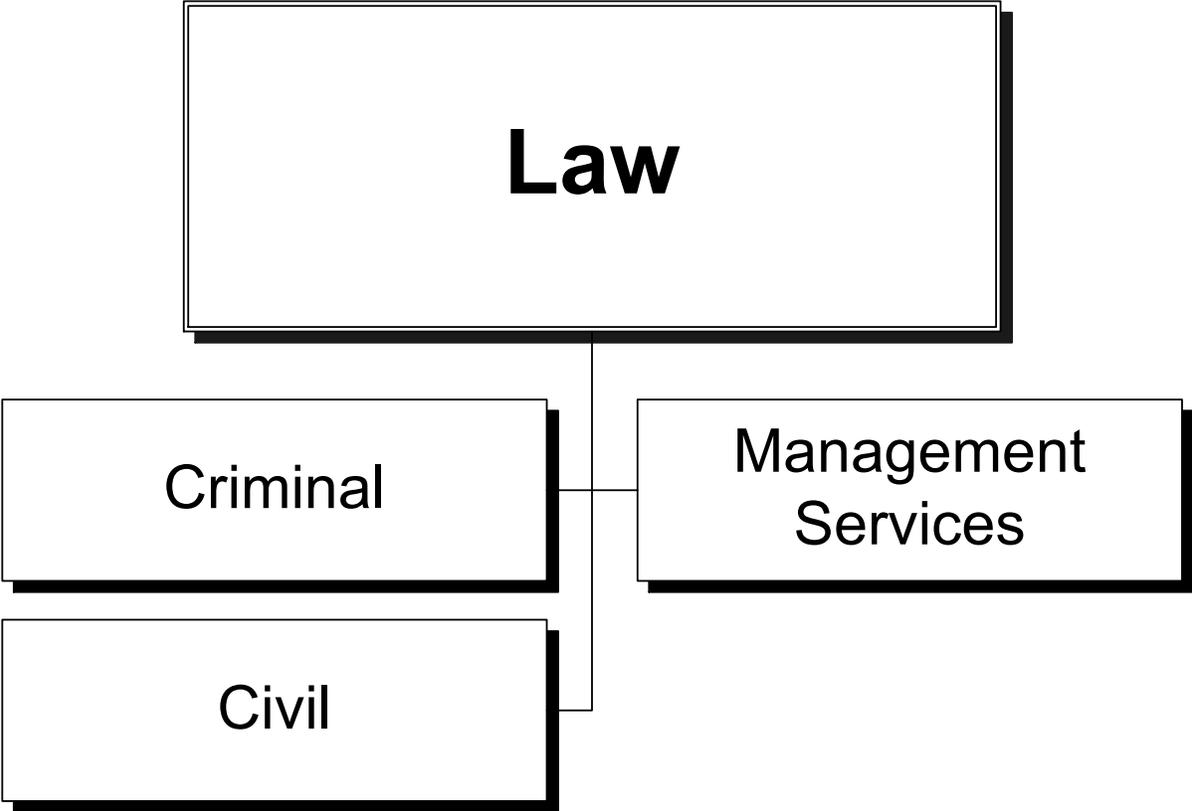
PROGRAM General Government	DEPARTMENT Retirement Systems				DEPARTMENT NO. 27
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Retirement Systems			DEPARTMENT NO. 27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Retirement						
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
Total Retirement Systems		14.0	-	14.0	-	14.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Law	DEPARTMENT NO. 30
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Program Goal

The Law Department provides effective legal services to the Mayor and City Council, city manager, departments and advisory boards; interprets and enforces city, state and federal laws as they pertain to city services and activities; and effectively administers and prosecutes criminal cases filed in Phoenix Municipal Court using the prosecutorial function and discretion in a fair, impartial and efficient manner.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 23,561,703	\$ 23,193,510	\$ 23,623,316	1.9%
CONTRACTUAL SERVICES	1,194,355	1,136,577	1,118,363	-1.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(5,151,228)	(4,867,635)	(4,880,803)	-0.3%
SUPPLIES	133,472	171,955	178,915	4.0%
EQUIPMENT AND MINOR IMPROVEMENTS	93,403	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 19,831,705	\$ 19,634,407	\$ 20,039,791	2.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	203.0	193.0	193.0	-
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
TOTAL	204.0	194.0	194.0	-

SOURCE OF FUNDS

General Funds	\$ 18,745,020	\$ 18,598,536	\$ 19,066,579	2.5%
Court Award Funds	290,162	352,871	322,871	-8.5%
Federal and State Grant Funds	636,275	650,050	617,391	-5.0%
Other Restricted Funds	160,248	32,950	32,950	-
TOTAL	\$ 19,831,705	\$ 19,634,407	\$ 20,039,791	2.1%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Law		DEPARTMENT NO. 30
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Civil	\$ 7,939,138	\$ 8,002,547	\$ 7,967,588
Criminal	15,103,325	14,677,802	15,141,127
Management Services	1,940,470	1,821,693	1,811,879
Inter-Departmental Charges	(5,151,228)	(4,867,635)	(4,880,803)
Total	\$ 19,831,705	\$ 19,634,407	\$ 20,039,791

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Law				DEPARTMENT NO. 30
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Legal Assistant to a regular full-time equivalent position. This position supports victims' rights legislation enacted in July 2014. Because the temporary position was already funded, this conversion does not result in additional costs.			-	-	
Total			-	-	-

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Civil		54.0	(1.0)	53.0	-	53.0
Criminal		138.0	(7.0)	131.0	-	131.0
Management Services		11.0	(1.0)	10.0	-	10.0
Total Law		203.0	(9.0)	194.0	-	194.0
DETAIL BY DIVISION						
Civil						
<u>Full Time</u>						
Asst Chief Counsel	846	6.0	-	6.0	-	6.0
Asst City Atty IV	845	25.0	-	25.0	-	25.0
Asst City Atty III	842	1.0	-	1.0	-	1.0
Legal Secretary*U8	727	13.0	(1.0)	12.0	-	12.0
Legal Assistant	329	2.0	-	2.0	1.0	3.0
Court/Legal Clerk II	322	2.0	(1.0)	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Legal Secretary*Lead	028	2.0	-	2.0	-	2.0
Total Full Time		54.0	(2.0)	52.0	1.0	53.0
<u>Temporary</u>						
Legal Assistant	329	-	1.0	1.0	(1.0)	-
Total Temporary		-	1.0	1.0	(1.0)	-
Total Civil		54.0	(1.0)	53.0	-	53.0

POSITION SCHEDULE

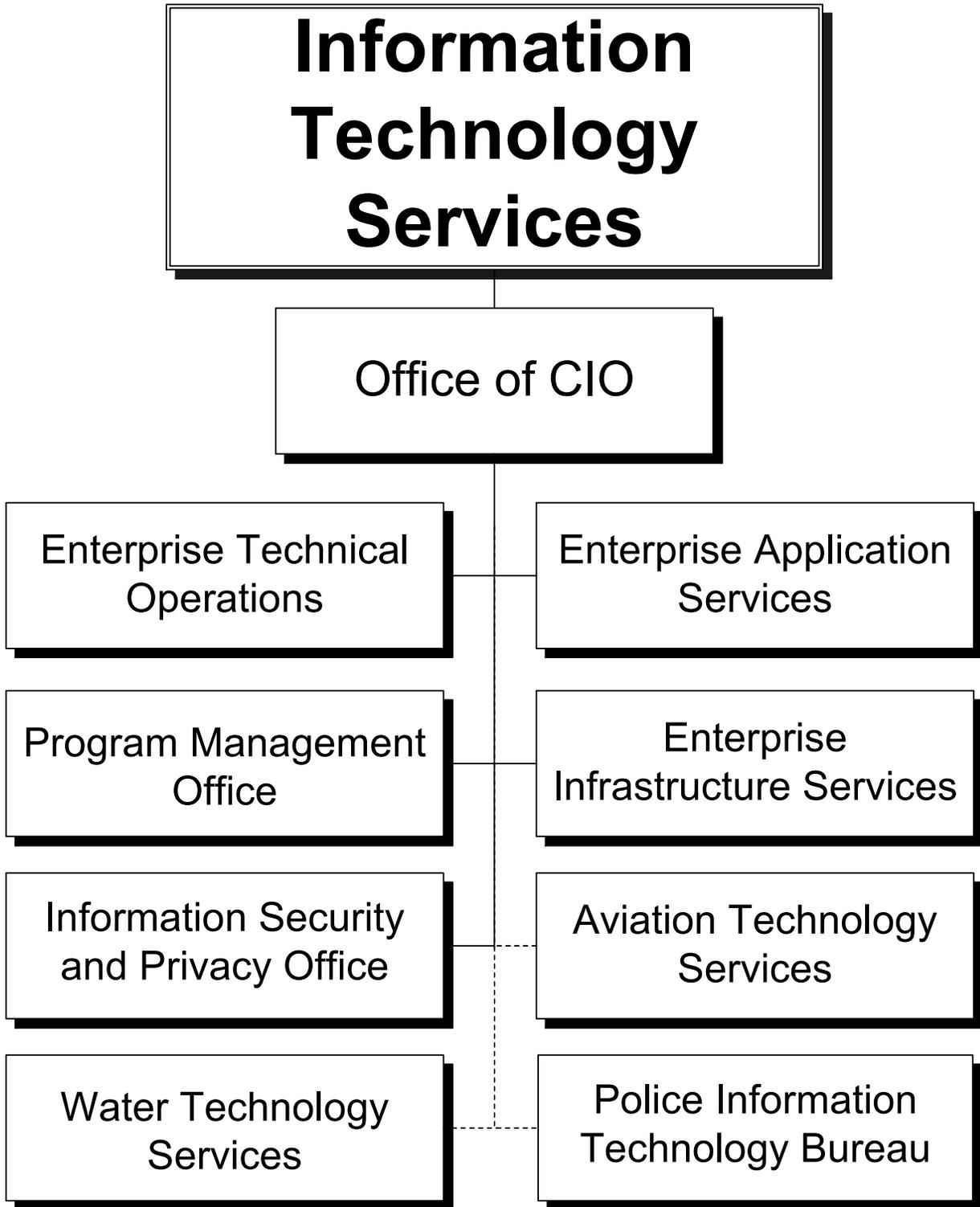
PROGRAM General Government		DEPARTMENT Law			DEPARTMENT NO. 30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
City 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*Pros	845	7.0	-	7.0	-	7.0
Asst City Atty III*Pros	842	19.0	(2.0)	17.0	-	17.0
Legal Secretary*U8	727	2.0	(1.0)	1.0	-	1.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Legal Assistant	329	11.0	-	11.0	-	11.0
Legal Secretary	327	4.0	-	4.0	-	4.0
Admin Aide	326	1.0	-	1.0	-	1.0
Caseworker I	325	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	27.0	(1.0)	26.0	-	26.0
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	7.0	(2.0)	5.0	-	5.0
Legal Secretary*Lead	028	1.0	-	1.0	-	1.0
Legal Secretary*U7	027	1.0	(1.0)	-	-	-
Court/Legal Clerk III*Pros	026	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	1.0	-	1.0	-	1.0
Total Full Time		134.0	(7.0)	127.0	-	127.0
<u>Part Time</u>						
Caseworker II	028	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Asst City Atty IV*Pros	845	1.0	-	1.0	-	1.0
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker II	028	1.0	-	1.0	-	1.0
Total Temporary		3.0	-	3.0	-	3.0
Total Criminal		138.0	(7.0)	131.0	-	131.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<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)	-	-	-
Total Full Time		11.0	(1.0)	10.0	-	10.0
Total Management Services		11.0	(1.0)	10.0	-	10.0
Total Law		203.0	(9.0)	194.0	-	194.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Information Technology Services			20
Program Goal				
Information Technology Services (ITS) coordinates the use of information technology across the various departments and agencies of city government to ensure that accurate and timely information is provided to residents, elected officials, city management and staff in the most cost-effective manner possible. The department provides operating departments with information processing through the application and coordination of computer technology and procures, manages and maintains the city's radio, telephone and computer network systems.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 21,367,640	\$ 22,820,973	\$ 23,776,821	4.2%
CONTRACTUAL SERVICES	13,465,964	13,704,604	15,669,863	14.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(2,341,692)	(2,163,009)	(2,021,181)	6.6%
SUPPLIES	2,683,665	6,029,039	2,841,465	-52.9%
EQUIPMENT AND MINOR IMPROVEMENTS	384,960	1,068,457	371,460	-65.2%
DEBT SERVICE PAYMENTS	1,683,978	1,584,350	1,575,834	-0.5%
MISCELLANEOUS TRANSFERS	(3,207,374)	(5,659,039)	(4,705,772)	16.8%
TOTAL	<u>\$ 34,037,141</u>	<u>\$ 37,385,375</u>	<u>\$ 37,508,490</u>	0.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	171.0	168.0	170.0	1.2%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>171.0</u>	<u>168.0</u>	<u>170.0</u>	1.2%
SOURCE OF FUNDS				
General Funds	\$ 31,725,093	\$ 34,726,338	\$ 34,822,367	0.3%
Other Restricted Funds	220	250,000	250,000	-
City Improvement Funds	1,683,978	1,584,350	1,575,834	-0.5%
Aviation Funds	249,699	270,974	276,968	2.2%
Solid Waste Funds	202,817	377,939	408,229	8.0%
Water Funds	175,334	175,774	175,092	-0.4%
TOTAL	<u>\$ 34,037,141</u>	<u>\$ 37,385,375</u>	<u>\$ 37,508,490</u>	0.3%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Information Technology Services		20
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Office of CIO	\$ 361,256	\$ 368,513	\$ 365,976
Enterprise Technical Operations	3,603,891	3,113,085	3,322,842
Enterprise Application Services	8,509,650	9,217,755	8,538,689
Program Management Office	2,145,660	2,268,552	2,525,830
Enterprise Infrastructure Services	18,649,434	21,447,130	21,687,926
Police Information Technology Bureau	264,615	271,155	273,113
Aviation Technology Services	249,699	270,818	276,817
Water Technology Services	175,234	175,618	174,941
Information Security and Privacy Office	735,416	831,408	787,703
Debt Service	1,683,978	1,584,350	1,575,834
Inter-Departmental Charges	(2,341,692)	(2,163,009)	(2,021,181)
Total	\$ 34,037,141	\$ 37,385,375	\$ 37,508,490

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Information Technology Services				DEPARTMENT NO. 20
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add one Business Analyst to coordiante key technology innovation projects.			1.0	\$150,000	
Add one User Technology Specialist to support the Fire VHF Radio Communications Network, which has expanded in size and complexity. The cost will be allocated to Fire's Mutual Aid Partners, as the City of Phoenix fully pays for an existing position.			1.0	-	
Total			2.0	\$150,000	-

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Office of CIO		2.0	-	2.0	-	2.0
Enterprise Technical Operations		49.0	(5.0)	44.0	-	44.0
Enterprise Application Services		45.0	-	45.0	-	45.0
Program Management Office		12.0	(1.0)	11.0	-	11.0
Enterprise Infrastructure Services		63.0	(3.0)	60.0	2.0	62.0
Aviation Technology Services		1.0	-	1.0	-	1.0
Water Technology Services		1.0	-	1.0	-	1.0
Info Security & Privacy Office		4.0	-	4.0	-	4.0
Total Information Technology		177.0	(9.0)	168.0	2.0	170.0
DETAIL BY DIVISION						
Office of CIO						
<u>Full Time</u>						
Chief Information Officer	912	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Office of CIO		2.0	-	2.0	-	2.0
Enterprise Technical Operations						
<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	(1.0)	1.0	-	1.0
User Technology Specialist*U2	228	12.0	(1.0)	11.0	-	11.0
Supplies Clerk II*U2	215	2.0	(2.0)	-	-	-
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	4.0	-	4.0	-	4.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	5.0	-	5.0	-	5.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		45.0	(4.0)	41.0	-	41.0

POSITION SCHEDULE

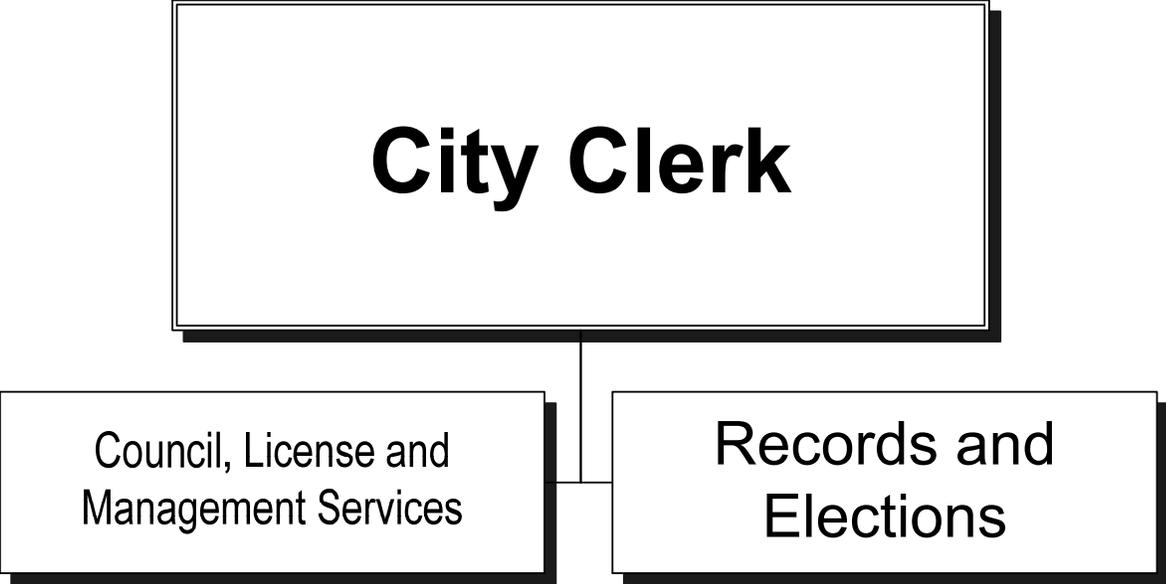
PROGRAM		DEPARTMENT	DEPARTMENT NO.			
General Government		Information Technology	20			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
User Technology Specialist*U2	228	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
Total Temporary		4.0	(1.0)	3.0	-	3.0
Total Enterprise Technical Operations		49.0	(5.0)	44.0	-	44.0
Enterprise Application Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	2.0	-	2.0	-	2.0
Lead Info Tech Systems Spec	042	8.0	-	8.0	-	8.0
Senior Info Tech Systems Spec	040	10.0	-	10.0	-	10.0
Info Tech Analyst/Prg III	039	17.0	-	17.0	-	17.0
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
Total Full Time		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
Total Temporary		2.0	-	2.0	-	2.0
Total Enterprise Application Services		45.0	-	45.0	-	45.0
Program Management Office						
<u>Full Time</u>						
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	5.0	(1.0)	4.0	-	4.0
Info Tech Project Manager	041	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Total Full Time		12.0	(1.0)	11.0	-	11.0
Total Program Management Office		12.0	(1.0)	11.0	-	11.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
General Government		Information Technology	20			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Infrastructure Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
User Support Specialist	330	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	6.0	(1.0)	5.0	1.0	6.0
Lead Info Tech Systems Spec	042	4.0	(1.0)	3.0	-	3.0
Senior Info Tech Systems Spec	040	12.0	-	12.0	-	12.0
Lead User Technology Spec	039	5.0	(1.0)	4.0	-	4.0
Information Tech Systems Spec	038	7.0	-	7.0	-	7.0
Lead Business Systems Analyst	038	-	-	-	1.0	1.0
Communications Engineer	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	5.0	-	5.0	-	5.0
Admin Asst II	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	3.0	(1.0)	2.0	-	2.0
Info Tech Supervisor	034	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Computer Production Scheduler	032	2.0	-	2.0	-	2.0
Telecommunications Svcs Asst	032	1.0	-	1.0	-	1.0
Total Full Time		63.0	(4.0)	59.0	2.0	61.0
<u>Temporary</u>						
User Support Specialist	330	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Enterprise Infrastructure Services		63.0	(3.0)	60.0	2.0	62.0
Aviation Technology Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Aviation Technology Services		1.0	-	1.0	-	1.0
Water Technology Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Water Technology Services		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Info Security & Privacy Office						
<u>Full Time</u>						
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Info Security & Privacy Office		4.0	-	4.0	-	4.0
Total Information Technology		177.0	(9.0)	168.0	2.0	170.0



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Clerk and Elections			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	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 5,470,334	\$ 4,658,945	\$ 4,872,211	4.6%
CONTRACTUAL SERVICES	2,542,714	2,748,745	2,689,140	-2.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,422,737)	(3,410,279)	(3,480,880)	-2.1%
SUPPLIES	418,824	417,049	440,329	5.6%
EQUIPMENT AND MINOR IMPROVEMENTS	63,760	63,000	533,660	+100.0%
DEBT SERVICE PAYMENTS	162,682	15,332	16,466	7.4%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 5,235,577	\$ 4,492,792	\$ 5,070,926	12.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	60.0	52.0	52.0	-
PART-TIME POSITIONS (FTE)	3.5	4.0	4.0	-
TOTAL	63.5	56.0	56.0	-
SOURCE OF FUNDS				
General Funds	\$ 5,072,895	\$ 4,477,313	\$ 5,054,313	12.9%
City Improvement Funds	162,682	15,332	16,466	7.4%
Other Restricted Funds	-	147	147	-
TOTAL	\$ 5,235,577	\$ 4,492,792	\$ 5,070,926	12.9%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT City Clerk and Elections		DEPARTMENT NO. 22/23
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Director's Office	\$ 497,728	\$ 556,115	\$ 563,389
Mail Services	1,447,920	1,416,330	1,401,839
Subtotal	1,945,648	1,972,445	1,965,228
Records and Elections			
Special Services	949,126	1,001,810	1,189,512
Domestic Partner Registry	-	50	50
Official Records	639,421	676,039	1,263,859
Elections	499,299	695,510	666,435
Subtotal	2,087,846	2,373,409	3,119,856
Council, License and Management Services			
Council Support	580,096	451,306	463,011
License Services	585,225	613,536	635,895
Technical Support	969,375	130,402	17
Fiscal	359,975	278,216	305,963
Printing Services	1,967,467	2,068,425	2,045,370
Subtotal	4,462,138	3,541,885	3,450,256
Debt Service	162,682	15,332	16,466
Inter-Departmental Charges	(3,422,737)	(3,410,279)	(3,480,880)
Total	\$ 5,235,577	\$ 4,492,792	\$ 5,070,926

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT City Clerk and Elections				DEPARTMENT NO. 22/23
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce Citywide postage costs by increasing use of standard size envelopes.	-	(\$22,000)			
Align election services to match voter usage by eliminating off-site early voting on Saturdays, and a satellite receiving center.	-	(12,000)			
Total	-	(\$34,000)			

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		8.5	-	8.5	-	8.5
Records and Elections		19.0	1.0	20.0	-	20.0
Council, License & Management Svcs		29.0	(1.5)	27.5	-	27.5
Total City Clerk and Elections		56.5	(0.5)	56.0	-	56.0
DETAIL BY DIVISION						
Director's Office						
Director's Office						
<u>Full Time</u>						
City Clerk	907	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Director's Office		2.0	-	2.0	-	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		6.5	-	6.5	-	6.5
Total Director's Office		8.5	-	8.5	-	8.5
Records and Elections						
Official Records						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Records Clerk II*Lead	323	1.0	-	1.0	-	1.0
Records Clerk II	322	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Records Supervisor	027	1.0	-	1.0	-	1.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Total Full Time		10.0	-	10.0	-	10.0
Total Official Records		10.0	-	10.0	-	10.0

POSITION SCHEDULE

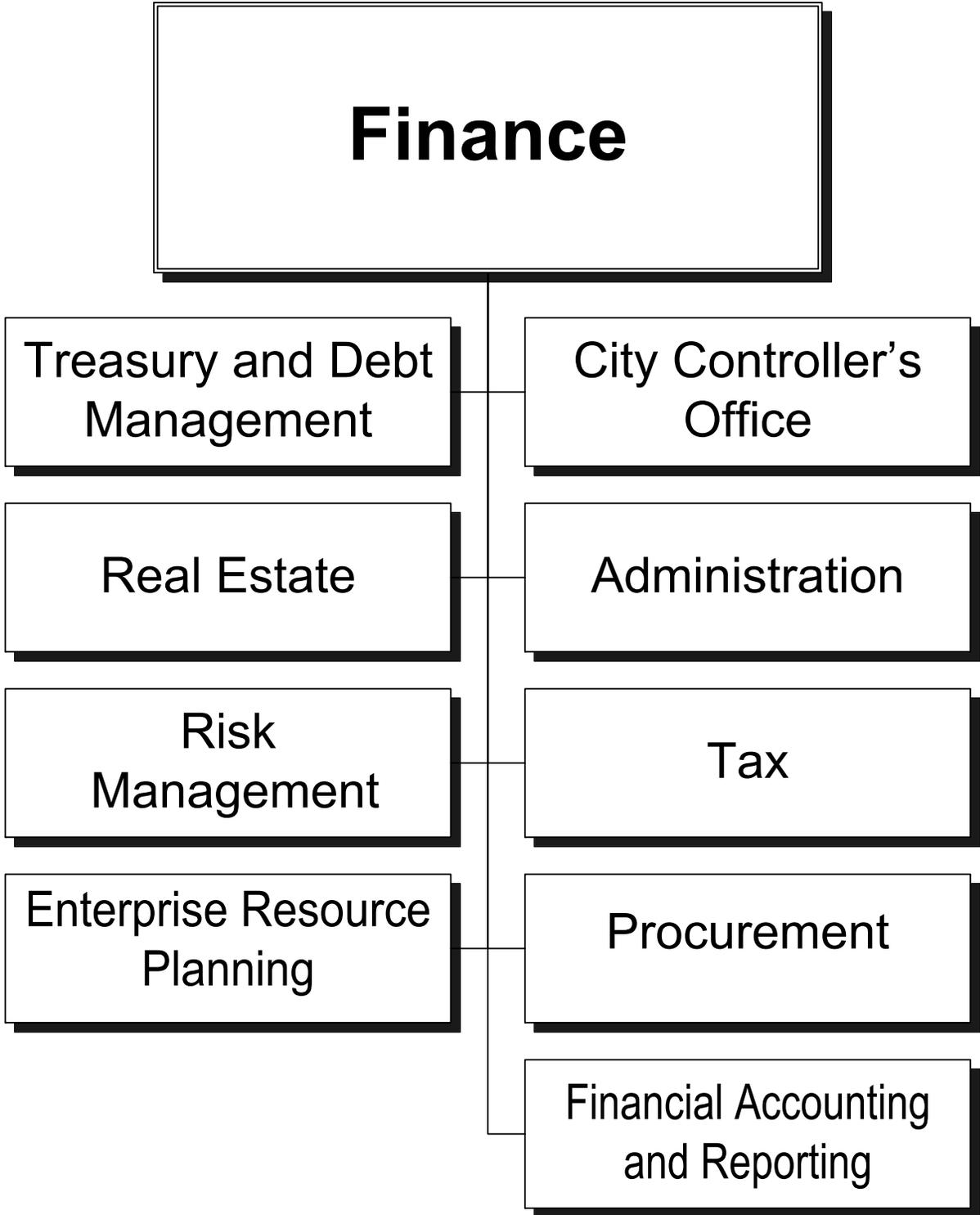
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Special Services						
<u>Full Time</u>						
Elections Coord*Citizen Supprt	036	1.0	-	1.0	-	1.0
Elections Coordinator	035	2.0	-	2.0	-	2.0
Elections/Annexation Spec II	032	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	1.0	1.0	2.0	-	2.0
Total Part Time		1.0	1.0	2.0	-	2.0
Total Special Services		9.0	1.0	10.0	-	10.0
Total Records and Elections		19.0	1.0	20.0	-	20.0
Council, License & Management Svcs						
Council Support						
<u>Full Time</u>						
Admin Asst I*Open Mtg LawCoord	032	1.0	-	1.0	-	1.0
Council Reporter	028	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Council Support		4.0	-	4.0	-	4.0
Fiscal						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	(1.0)	-	-	-
Budget Analyst I	032	1.0	-	1.0	-	1.0
Total Full Time		3.0	(1.0)	2.0	-	2.0
Total Fiscal		3.0	(1.0)	2.0	-	2.0
License Services						
<u>Full Time</u>						
Business License Service Clerk	324	5.0	-	5.0	-	5.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total License Services		7.0	-	7.0	-	7.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Printing Services						
<u>Full Time</u>						
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
Desktop Publisher*Lead	325	1.0	-	1.0	-	1.0
Offset Press Op*Special Press	325	3.0	-	3.0	-	3.0
Desktop Publisher	324	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Repro & Bindery Equip Operator	320	3.0	-	3.0	-	3.0
Printing Services Supervisor	035	1.0	-	1.0	-	1.0
Printing Services Foreman	027	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Repro & Bindery Equip Operator	320	1.0	(0.5)	0.5	-	0.5
Total Part Time		1.0	(0.5)	0.5	-	0.5
Total Printing Services		13.0	(0.5)	12.5	-	12.5
Technical Support						
<u>Full Time</u>						
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Technical Support		2.0	-	2.0	-	2.0
Total Council, License & Management Svcs		29.0	(1.5)	27.5	-	27.5
Total City Clerk and Elections		56.5	(0.5)	56.0	-	56.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Finance			35
Program Goal				
The Finance Department strives to maintain a fiscally sound governmental organization that conforms to legal requirements and to generally accepted financial management principles; maintains effective procurement procedures for commodities and services; provides for effective treasury management and a citywide risk management program; acquires, manages and disposes of property for public facilities; provides an effective debt management program; and provides financial advisory services for all city departments.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 23,805,479	\$ 22,342,971	\$ 23,186,489	3.8%
CONTRACTUAL SERVICES	4,285,590	5,046,584	9,386,812	86.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(7,475,101)	(7,038,841)	(7,097,609)	-0.8%
SUPPLIES	126,171	195,902	168,580	-13.9%
EQUIPMENT AND MINOR IMPROVEMENTS	1,205	-	26,460	+100.0%
DEBT SERVICE PAYMENTS	1,095,062	160,932	8,059,877	+100.0%
MISCELLANEOUS TRANSFERS	(385,808)	(386,397)	(386,338)	-0.0%
TOTAL	\$ 21,452,598	\$ 20,321,151	\$ 33,344,271	64.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	229.0	219.0	218.0	-0.5%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	229.0	219.0	218.0	-0.5%
SOURCE OF FUNDS				
General Funds	\$ 17,711,865	\$ 17,572,301	\$ 22,793,591	29.7%
Water Funds	1,067,674	1,139,514	1,185,641	4.0%
Wastewater Funds	760,557	738,510	738,510	-
Sports Facilities Funds	109,048	128,570	128,570	-
Aviation Funds	319,918	321,832	319,165	-0.8%
Other Restricted Funds	388,474	260,444	125,000	-52.0%
City Improvement Funds	1,095,062	160,932	8,059,877	+100.0%
Public Housing Funds	-	(952)	(6,083)	-100.0%
TOTAL	\$ 21,452,598	\$ 20,321,151	\$ 33,344,271	64.1%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Finance		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration	\$ 1,272,884	\$ 947,843	\$ 882,160
City Controller's Office			
Administration	288,094	304,162	304,945
Accounting	508,233	518,460	522,198
Accounts Payable	1,138,889	995,466	1,037,481
Assisted Housing Accounting	1,140	17,000	17,000
Payroll	1,279,473	1,289,843	1,330,372
Treasury Collections	953,934	660,096	625,930
Subtotal	4,169,763	3,785,027	3,837,926
Risk Management	1,103,475	1,123,969	1,136,272
Financial Accounting and Reporting			
Financial Accounting and Reporting	2,202,187	2,114,626	2,163,251
Housing Central Accounting	219,455	226,112	230,330
Finance Utilities	1,640,949	1,679,215	1,727,088
Subtotal	4,062,591	4,019,953	4,120,669
Treasury and Debt Management	2,134,279	2,376,538	2,484,043
Enterprise Resource Planning			
SAP Operations	4,172,555	4,776,933	5,194,691
Systems Support	275,062	215,363	209,995
Staff Water System	134,377	137,084	135,401
Subtotal	4,581,994	5,129,380	5,540,087

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Finance (Continued)		35
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Procurement			
Procurement Administration	\$ -	\$ -	\$ -
Procurement	2,832,350	2,901,322	2,955,392
Inventory Management	-	-	-
Petroleum Stores	-	-	-
Surplus Property	166,611	105,494	84,926
Subtotal	2,998,961	3,006,816	3,040,318
Real Estate			
Administration	(41,491)	32,724	140,372
Appraisal	453,365	371,480	312,185
Property Management	540,582	560,252	578,220
Right-of-Way Acquisition	552,316	502,348	462,620
Relocation	357,009	282,613	275,287
Title	469,052	456,835	517,070
Subtotal	2,330,833	2,206,252	2,285,754
Tax			
Administration	792,168	433,818	4,647,875
Information System	51,216	451,382	403,382
PLT Licensing	458,303	453,620	454,380
Tax Accounting	1,672,865	1,409,616	1,338,990
Tax Audit	1,597,159	1,358,512	1,692,748
Tax Enforcement	606,146	496,334	517,399
Subtotal	5,177,857	4,603,282	9,054,774
Debt Service	1,095,062	160,932	8,059,877
Inter-Departmental Charges	(7,475,101)	(7,038,841)	(7,097,609)
Total	\$ 21,452,598	\$ 20,321,151	\$ 33,344,271

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Finance				35
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce funding for banking services reflecting that new contracts allow more banking transaction volume electronically.	-	(\$50,000)			
Reduce funding for postage as the new tax simplification effort with the Arizona Department of Revenue will result in ADOR being responsible for monthly tax mailings.	-	(92,000)			
Redistribute administrative support services providing walk in and phone assistance by eliminating an administrative Aide *U8 position.	(1.0)	(83,000)			
Total	(1.0)	(\$225,000)			

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		13.0	(2.0)	11.0	(1.0)	10.0
City Controller's Office		44.0	(2.0)	42.0	-	42.0
Risk Management		12.0	-	12.0	-	12.0
Financial Accounting & Reporting		33.0	-	33.0	-	33.0
Treasury and Debt Management		8.0	(1.0)	7.0	-	7.0
Enterprise Resource Planning		17.0	-	17.0	-	17.0
Procurement		27.0	-	27.0	-	27.0
Real Estate		29.0	(2.0)	27.0	-	27.0
Tax		46.0	(3.0)	43.0	-	43.0
Total Finance		229.0	(10.0)	219.0	(1.0)	218.0
DETAIL BY DIVISION						
Administration						
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 Economic Dev Director	842	1.0	(1.0)	-	-	-
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	(1.0)	-
Investment and Debt Manager	041	2.0	-	2.0	-	2.0
Accountant IV	037	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	(1.0)	-	-	-
Accountant III	035	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		12.0	(2.0)	10.0	(1.0)	9.0
Total Finance Administration		12.0	(2.0)	10.0	(1.0)	9.0
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
Total Administration		13.0	(2.0)	11.0	(1.0)	10.0
City Controller's Office						
Accounts Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	7.0	(2.0)	5.0	-	5.0
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		13.0	(2.0)	11.0	-	11.0
Total Accounts Payable		13.0	(2.0)	11.0	-	11.0
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
Treasury Collections						
<u>Full Time</u>						
Treasury Collections Rep*TAR	329	5.0	-	5.0	-	5.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Treasury Collections		9.0	-	9.0	-	9.0
Total City Controller's Office		44.0	(2.0)	42.0	-	42.0
Risk Management						
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
Total Full Time		12.0	-	12.0	-	12.0
Total Risk Management Administration		12.0	-	12.0	-	12.0
Total Risk Management		12.0	-	12.0	-	12.0
Financial Accounting & Reporting						
Financial Accounting and Reporting						
<u>Full Time</u>						
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	4.0	-	4.0	-	4.0
Accountant II	033	5.0	-	5.0	-	5.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
Total Financial Accounting and Reporting		15.0	-	15.0	-	15.0
Housing Central Accounting						
<u>Full Time</u>						
Accountant III	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Housing Central Accounting		2.0	-	2.0	-	2.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Finance-Utilities						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	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
Finance-Utilities/Travel						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Finance-Utilities/Travel		2.0	-	2.0	-	2.0
Total Financial Accounting & Reporting		33.0	-	33.0	-	33.0
Treasury and Debt Management						
Treasury and Debt Management						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Account Clerk II	321	4.0	(1.0)	3.0	-	3.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Total Full Time		8.0	(1.0)	7.0	-	7.0
Total Treasury and Debt Management		8.0	(1.0)	7.0	-	7.0
Total Treasury and Debt Management		8.0	(1.0)	7.0	-	7.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Resource Planning						
SAP Operations						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total SAP Operations		14.0	-	14.0	-	14.0
Systems Support						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Systems Support		3.0	-	3.0	-	3.0
Total Enterprise Resource Planning		17.0	-	17.0	-	17.0
Procurement						
Finance Procurement Administration						
<u>Full Time</u>						
Procurement Manager	038	1.0	-	1.0	-	1.0
Finance Supervisor	037	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Finance Procurement Administration		4.0	-	4.0	-	4.0
Petroleum Stores						
<u>Full Time</u>						
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Petroleum Stores		2.0	-	2.0	-	2.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Procurement						
<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	3.0	-	3.0	-	3.0
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	2.0	-	2.0	-	2.0
Total Full Time		20.0	-	20.0	-	20.0
Total Procurement		20.0	-	20.0	-	20.0
Surplus Property						
<u>Full Time</u>						
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Surplus Property		1.0	-	1.0	-	1.0
Total Procurement		27.0	-	27.0	-	27.0
Real Estate						
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Secretary II	321	1.0	(1.0)	-	-	-
Management Asst II	037	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	(1.0)	5.0	-	5.0
Total Administration		6.0	(1.0)	5.0	-	5.0
Appraisal						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Review Appraiser	037	2.0	-	2.0	-	2.0
Title Records Supervisor	037	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Appraisal		4.0	-	4.0	-	4.0

POSITION SCHEDULE

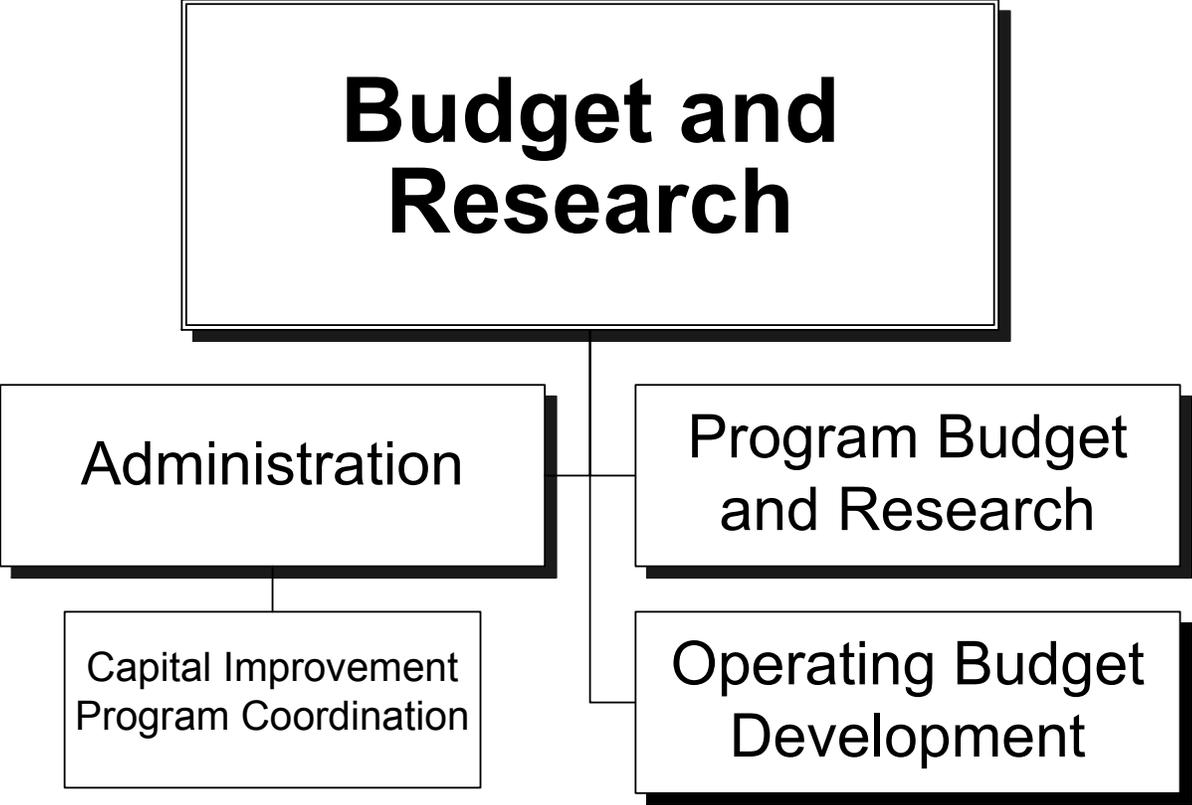
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Property Management						
<u>Full Time</u>						
Property Management Supervisor	037	1.0	-	1.0	-	1.0
Property Specialist	032	4.0	(1.0)	3.0	-	3.0
Total Full Time		5.0	(1.0)	4.0	-	4.0
Total Property Management		5.0	(1.0)	4.0	-	4.0
Right-of-Way Acquisition						
<u>Full Time</u>						
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Property Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Right-of-Way Acquisition		7.0	-	7.0	-	7.0
Relocation						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Relocation Specialist	033	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Relocation		3.0	-	3.0	-	3.0
Title						
<u>Full Time</u>						
Property Specialist	032	4.0	-	4.0	-	4.0
Total Full Time		4.0	-	4.0	-	4.0
Total Title		4.0	-	4.0	-	4.0
Total Real Estate		29.0	(2.0)	27.0	-	27.0
Tax						
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Asst Tax & License Adm	039	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Contracts Specialist II	035	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Administration		3.0	(1.0)	2.0	-	2.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information System						
<u>Full Time</u>						
Auditor Intern	326	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>						
Admin Aide	326	1.0	-	1.0	-	1.0
Customer Service Clerk	320	3.0	-	3.0	-	3.0
Senior Buyer	032	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
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	(1.0)	1.0	-	1.0
Customer Service Clerk	320	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
Accountant I	030	2.0	-	2.0	-	2.0
Lead Key Entry Operator	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	(1.0)	8.0	-	8.0
Total Tax Accounting		9.0	(1.0)	8.0	-	8.0
Tax Audit						
<u>Full Time</u>						
Auditor Intern	326	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	4.0	(1.0)	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Auditor Intern	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Total Full Time		7.0	(1.0)	6.0	-	6.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Tax Enforcement		7.0	(1.0)	6.0	-	6.0
Total Tax		46.0	(3.0)	43.0	-	43.0
Total Finance		229.0	(10.0)	219.0	(1.0)	218.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Budget and Research			31
Program Goal				
The Budget and Research Department ensures effective and efficient allocation of city resources to enable the City Council, city manager and city departments to provide quality services to our residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 3,184,609	\$ 3,182,596	\$ 3,335,395	4.8%
CONTRACTUAL SERVICES	176,174	105,711	87,006	-17.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(370,721)	(397,814)	(370,319)	6.9%
SUPPLIES	5,688	6,520	5,020	-23.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,995,750	\$ 2,897,013	\$ 3,057,102	5.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	24.0	24.0	24.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	24.0	24.0	24.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,995,750	\$ 2,897,013	\$ 3,057,102	5.5%
TOTAL	\$ 2,995,750	\$ 2,897,013	\$ 3,057,102	5.5%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Budget and Research		DEPARTMENT NO. 31
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration			
Director's Office	\$ 544,375	\$ 629,331	\$ 629,041
Capital Improvement Pgm Coordination	608,040	627,755	629,803
Program Budget and Research	1,406,933	1,302,568	1,392,794
Operating Budget Development	807,123	735,173	775,783
Inter-Departmental Charges	(370,721)	(397,814)	(370,319)
Total	\$ 2,995,750	\$ 2,897,013	\$ 3,057,102

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Budget & Research				DEPARTMENT NO. 31
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Budget and Research			DEPARTMENT NO. 31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
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
Total Budget and Research		24.0	-	24.0	-	24.0
DETAIL BY DIVISION						
Administration						
Director's Office						
<u>Full Time</u>						
Budget & Research Director(NC)	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
Total Administration		9.0	-	9.0	-	9.0
Program Budget and Research						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	2.0	-	2.0	-	2.0
Management Asst II	037	8.0	-	8.0	-	8.0
Total Full Time		10.0	-	10.0	-	10.0
Total		10.0	-	10.0	-	10.0
Total Program Budget and Research		10.0	-	10.0	-	10.0
Operating Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Budget Analyst III	038	2.0	-	2.0	-	2.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0

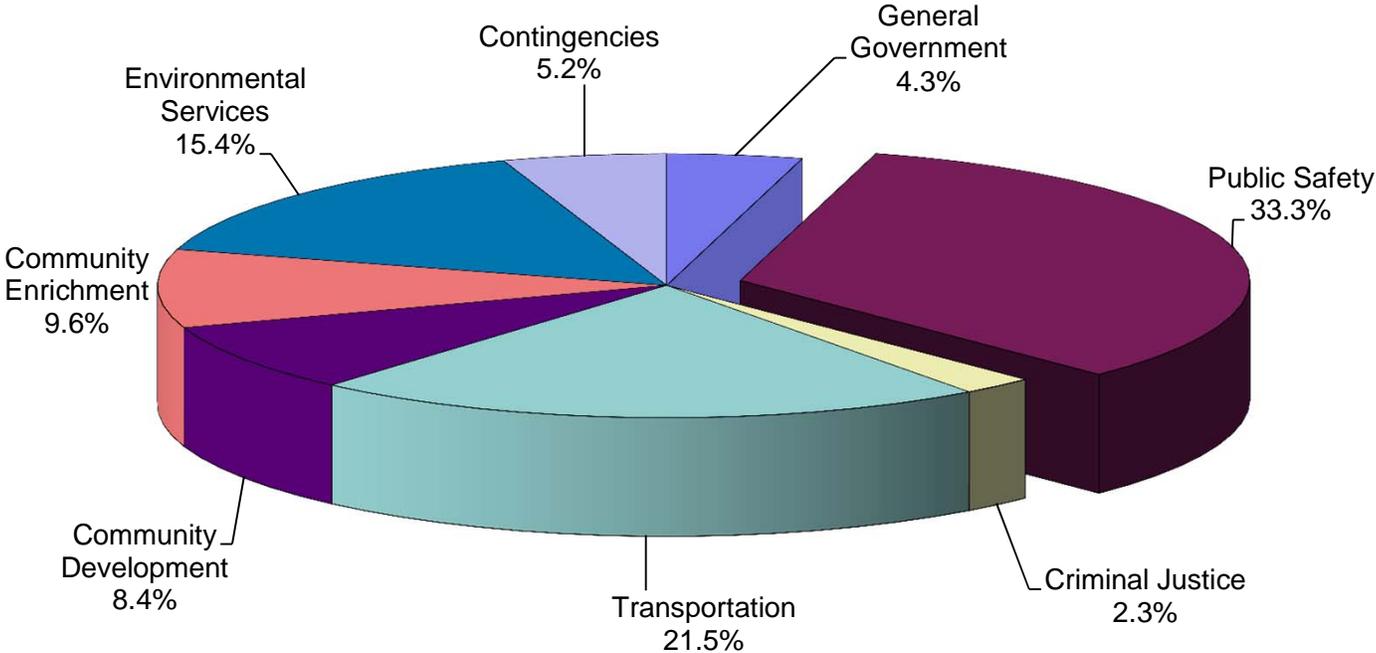
POSITION SCHEDULE

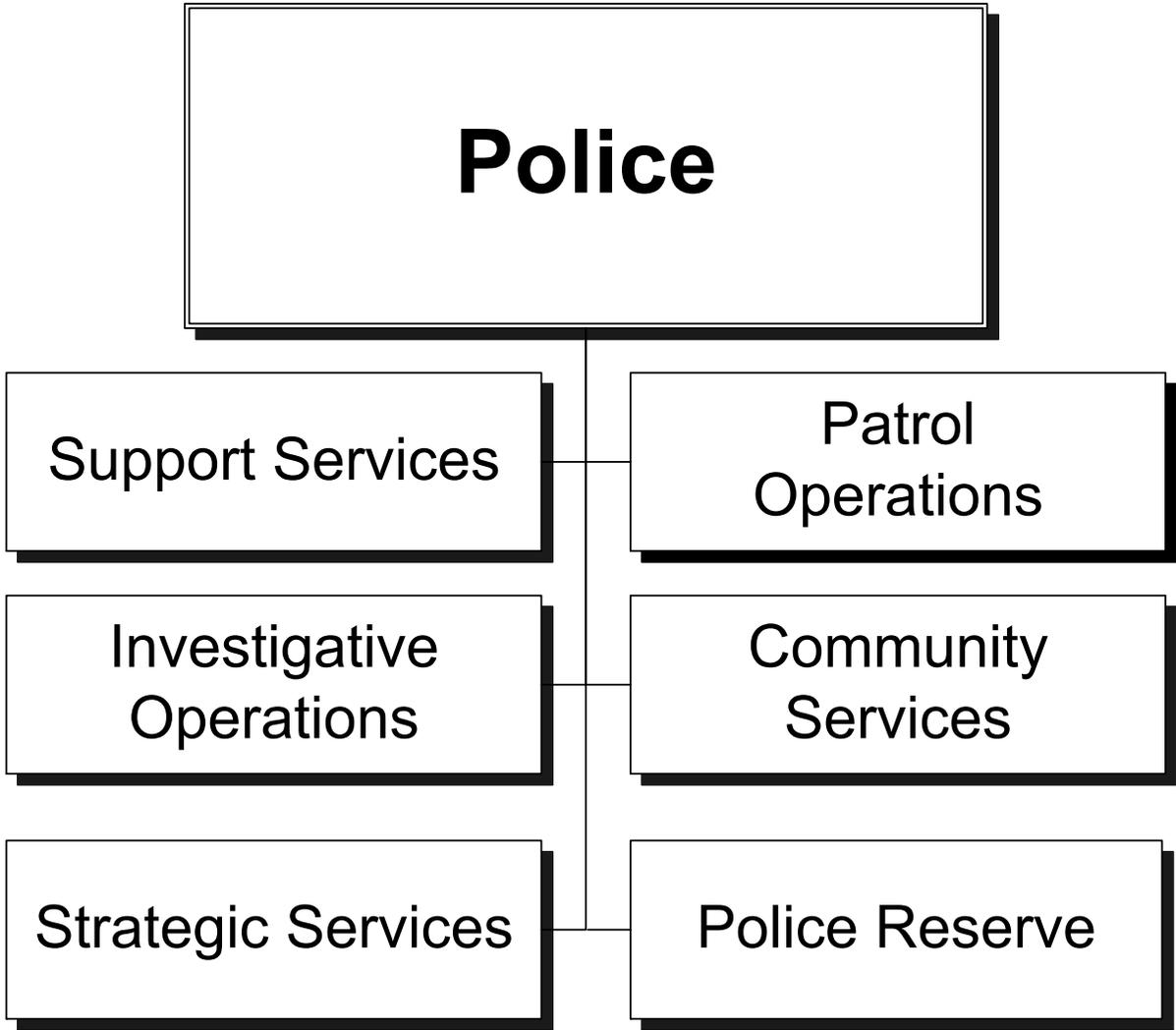
PROGRAM General Government		DEPARTMENT Budget and Research			DEPARTMENT NO. 31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total		5.0	-	5.0	-	5.0
Total Operating Budget Development		5.0	-	5.0	-	5.0
Total Budget and Research		24.0	-	24.0	-	24.0



City of Phoenix

Public Safety





DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Public Safety	Police			48
Program Goal				
The Police Department provides the community with a law enforcement system that integrates and uses all departmental, civic and community resources for police services and protection of the lives and property of our residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 506,410,842	\$ 509,299,490	\$ 519,839,445	2.1%
CONTRACTUAL SERVICES	39,110,274	36,087,347	42,002,542	16.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(6,564,846)	(6,678,190)	(9,120,952)	-36.6%
SUPPLIES	8,459,377	8,875,798	9,441,329	6.4%
EQUIPMENT AND MINOR IMPROVEMENTS	4,483,169	4,766,048	3,747,012	-21.4%
DEBT SERVICE PAYMENTS	4,865,152	6,936,051	7,037,019	1.5%
MISCELLANEOUS TRANSFERS	(1,340,534)	-	-	-
TOTAL	<u>\$ 555,423,434</u>	<u>\$ 559,286,544</u>	<u>\$ 572,946,395</u>	2.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	4,422.0	4,321.0	4,322.0	0.0%
PART-TIME POSITIONS (FTE)	7.5	7.5	7.5	-
TOTAL	<u>4,429.5</u>	<u>4,328.5</u>	<u>4,329.5</u>	0.0%
SOURCE OF FUNDS				
General Funds	\$ 454,377,321	\$ 464,013,458	\$ 477,614,083	2.9%
Neighborhood Protection Funds	17,005,436	15,685,084	19,107,422	21.8%
Public Safety Enhancement Funds	13,652,666	11,422,989	11,699,814	2.4%
Public Safety Expansion Funds	47,184,788	42,524,989	42,699,559	0.4%
Federal and State Grant Funds	6,035,728	9,128,003	4,562,705	-50.0%
Court Award Funds	7,301,242	4,771,677	5,315,169	11.4%
City Improvement Funds	4,865,152	6,936,051	7,037,019	1.5%
Other Restricted Funds	3,805,065	3,560,416	3,616,992	1.6%
Sports Facilities Funds	1,196,036	1,243,877	1,293,632	4.0%
TOTAL	<u>\$ 555,423,434</u>	<u>\$ 559,286,544</u>	<u>\$ 572,946,395</u>	2.4%

DEPARTMENT DETAIL			
PROGRAM Public Safety	DEPARTMENT Police		DEPARTMENT NO. 48
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Support Services	\$ 57,322,313	\$ 64,170,756	\$ 65,498,887
Patrol Operations	211,739,329	218,202,491	223,645,757
Investigative Operations	104,871,158	101,405,412	105,284,428
Community Services	23,595,416	27,063,387	31,025,713
Strategic Services	152,796,732	138,971,028	145,122,351
Police Reserve	1,095,340	378,675	13,102
Federal and State Grants	5,702,840	8,836,934	4,440,090
Debt Service	4,865,152	6,936,051	7,037,019
Inter-Departmental Charges	(6,564,846)	(6,678,190)	(9,120,952)
Total	\$ 555,423,434	\$ 559,286,544	\$ 572,946,395

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Police				DEPARTMENT NO. 48
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funds to implement a new 40 hour training module for all law enforcement personnel. This course is designed to enhance knowledge regarding mental health, cultural awareness, and situational and tactical analysis.			-	\$2,222,000	
Total			-	\$2,222,000	

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Support Services		607.5	(17.0)	590.5	-	590.5
Patrol Operations		1,562.0	(1.0)	1,561.0	-	1,561.0
Investigative Operations		685.0	(1.0)	684.0	-	684.0
Community Services		217.0	(1.0)	216.0	-	216.0
Strategic Services		1,263.0	(12.0)	1,251.0	1.0	1,252.0
Reserves		3.0	-	3.0	-	3.0
Federal and State Grants		25.0	(2.0)	23.0	-	23.0
Total Police		4,362.5	(34.0)	4,328.5	1.0	4,329.5

DETAIL BY DIVISION

Support Services

Full Time

Police Commander	862	1.0	-	1.0	-	1.0
Police Lieutenant	638	3.0	-	3.0	-	3.0
Police Sergeant	634	8.0	-	8.0	-	8.0
Police Officer	428	61.0	-	61.0	-	61.0
Crime Scene Specialist III	330	9.0	-	9.0	-	9.0
Police Comm Op*Lead Radio/911	330	4.0	-	4.0	-	4.0
User Support Specialist	330	2.0	-	2.0	-	2.0
Police Comm Op*Radio/911	329	108.0	-	108.0	-	108.0
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	61.0	(3.0)	58.0	-	58.0
Senior Computer Operator	328	3.0	-	3.0	-	3.0
Forensic Photo Spec	327	4.0	(1.0)	3.0	-	3.0
Admin Aide	326	3.0	-	3.0	-	3.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	30.0	-	30.0	-	30.0
Police Statistical Rsrch Aide	326	3.0	-	3.0	-	3.0
Laboratory Technician	325	8.0	-	8.0	-	8.0
Police Assistant	325	3.0	-	3.0	-	3.0
Fingerprint Technician	324	12.0	-	12.0	-	12.0
Police Coding Clerk	324	12.0	-	12.0	-	12.0
Police Automated System Sec	323	31.0	(6.0)	25.0	-	25.0
Police Records Clk*Lead	323	2.0	-	2.0	-	2.0
Word Processing Secretary	323	1.0	-	1.0	-	1.0
Police Records Clk	322	33.0	(2.0)	31.0	-	31.0
Secretary II	321	2.0	-	2.0	-	2.0
Police Aide	318	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	8.0	-	8.0	-	8.0
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	(1.0)	9.0	-	9.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	6.0	-	6.0	-	6.0
Crime Scene Shift Supervisor	035	4.0	-	4.0	-	4.0
Forensic Scientist III	035	18.0	-	18.0	-	18.0
Info Tech Analyst/Prg I	035	2.0	(1.0)	1.0	-	1.0
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	4.0	-	4.0	-	4.0
Police Comm Shift Supervisor	034	2.0	-	2.0	-	2.0
Criminal Intelligence Analyst	033	4.0	-	4.0	-	4.0
Forensic Scientist II	032	16.0	-	16.0	-	16.0
Police Communications Supv	032	21.0	-	21.0	-	21.0
Police R & I Bureau Shift Supv	031	9.0	(3.0)	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Lead Computer Operator	030	1.0	-	1.0	-	1.0
Police Automated System Sec*Ld	025	7.0	-	7.0	-	7.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		597.0	(17.0)	580.0	-	580.0
<u>Part Time</u>						
Police Comm Operator	328	0.5	-	0.5	-	0.5
Police Records Clk	322	2.0	-	2.0	-	2.0
Total Part Time		2.5	-	2.5	-	2.5
<u>Temporary</u>						
Police 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
Criminal Intelligence Analyst	033	1.0	-	1.0	-	1.0
Police R & I Bureau Shift Supv	031	1.0	-	1.0	-	1.0
Total Temporary		8.0	-	8.0	-	8.0
Total Support Services		607.5	(17.0)	590.5	-	590.5

POSITION SCHEDULE

PROGRAM	DEPARTMENT	DEPARTMENT NO.				
Public Safety	Police	48				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Patrol Operations						
<u>Full Time</u>						
Police Commander	862	7.0	-	7.0	-	7.0
Police Lieutenant	638	39.0	-	39.0	-	39.0
Police Sergeant	634	133.0	-	133.0	-	133.0
Police Officer	428	1,257.0	-	1,257.0	-	1,257.0
Admin Aide	326	6.0	-	6.0	-	6.0
Police Assistant	325	45.0	-	45.0	-	45.0
Municipal Security Guard	323	40.0	(4.0)	36.0	-	36.0
Secretary II*Precinct	322	5.0	-	5.0	-	5.0
Secretary II	321	3.0	-	3.0	-	3.0
Police Aide	318	21.0	-	21.0	-	21.0
Admin Asst I	030	6.0	-	6.0	-	6.0
Total Full Time		1,562.0	(4.0)	1,558.0	-	1,558.0
<u>Temporary</u>						
Police Officer	428	-	3.0	3.0	-	3.0
Total Temporary		-	3.0	3.0	-	3.0
Total Patrol Operations		1,562.0	(1.0)	1,561.0	-	1,561.0
Investigative Operations						
<u>Full Time</u>						
Police Commander	862	4.0	-	4.0	-	4.0
Police Lieutenant	638	12.0	-	12.0	-	12.0
Police Sergeant	634	72.0	-	72.0	-	72.0
Police Officer	428	519.0	-	519.0	-	519.0
Police Asst*Special Detail	326	7.0	-	7.0	-	7.0
Police Assistant	325	18.0	-	18.0	-	18.0
Police Property Technician	325	17.0	-	17.0	-	17.0
Supplies Clerk II*U3	324	2.0	-	2.0	-	2.0
Municipal Security Guard	323	1.0	-	1.0	-	1.0
Remote Comp Term Op*CAU Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	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
Police Property Supervisor	030	4.0	-	4.0	-	4.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		683.0	-	683.0	-	683.0
<u>Part Time</u>						
Police Assistant	325	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Police Lieutenant	638	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Investigative Operations		685.0	(1.0)	684.0	-	684.0
Community Services						
<u>Full Time</u>						
Police Commander	862	4.0	-	4.0	-	4.0
Police Lieutenant	638	5.0	-	5.0	-	5.0
Police Sergeant	634	28.0	-	28.0	-	28.0
Police Officer	428	163.0	-	163.0	-	163.0
Admin Aide	326	2.0	-	2.0	-	2.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II	321	3.0	-	3.0	-	3.0
Polygraph Examiner	036	2.0	-	2.0	-	2.0
Multimedia Specialist	032	2.0	-	2.0	-	2.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		214.0	-	214.0	-	214.0
<u>Temporary</u>						
Police Sergeant	634	3.0	(1.0)	2.0	-	2.0
Total Temporary		3.0	(1.0)	2.0	-	2.0
Total Community Services		217.0	(1.0)	216.0	-	216.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Strategic Services						
<u>Full Time</u>						
Police Chief (NC)	966	1.0	-	1.0	-	1.0
Police Commander*Exec Asst Chf	962	1.0	-	1.0	-	1.0
Police Commander*Asst Chief	960	5.0	-	5.0	-	5.0
Police Commander	862	9.0	-	9.0	-	9.0
Police Administrator	842	2.0	-	2.0	-	2.0
Legal Secretary*U8	727	1.0	(1.0)	-	-	-
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	10.0	(1.0)	9.0	-	9.0
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	159.0	-	159.0	-	159.0
Police Officer*Chief Pilot	432	2.0	-	2.0	-	2.0
Police Officer*Flight Instr	431	13.0	-	13.0	-	13.0
Police Officer*Rescue Pilot	430	13.0	-	13.0	-	13.0
Police Officer	428	690.0	-	690.0	-	690.0
Crime Scene Specialist III	330	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	77.0	-	77.0	-	77.0
Crime Scene Specialist II	328	16.0	-	16.0	-	16.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	4.0	-	4.0	-	4.0
Forensic Photo Spec	327	2.0	-	2.0	-	2.0
Admin Aide	326	18.0	-	18.0	-	18.0
Facility Contract Compl Spec	326	-	-	-	1.0	1.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Police Statistical Rsrch Aide	326	3.0	(1.0)	2.0	-	2.0
Supplies Clerk III*U3	326	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Police Assistant	325	19.0	-	19.0	-	19.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Police Automated System Sec	323	1.0	-	1.0	-	1.0
Police Records Clk*Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	2.0	-	2.0	-	2.0
Police Records Clk	322	22.0	-	22.0	-	22.0
Secretary II*Precinct	322	3.0	-	3.0	-	3.0
Secretary II	321	7.0	(2.0)	5.0	-	5.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Police Aide	318	6.0	(3.0)	3.0	-	3.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Aircraft Technician*QA	226	1.0	-	1.0	-	1.0
Aircraft Technician	224	6.0	-	6.0	-	6.0
Building Maint Worker	120	1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	5.0	-	5.0	-	5.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Management Asst II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Aircraft Maintenance Supv	036	1.0	-	1.0	-	1.0
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	(1.0)	6.0	-	6.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	(1.0)	1.0	-	1.0
Police Comm Shift Supervisor	034	2.0	(1.0)	1.0	-	1.0
Accountant II	033	3.0	-	3.0	-	3.0
Criminal Intelligence Analyst	033	5.0	-	5.0	-	5.0
Police Alarm Coordinator	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	3.0	-	3.0	-	3.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Video Services Unit Supervisor	033	1.0	-	1.0	-	1.0
Budget Analyst I	032	2.0	(1.0)	1.0	-	1.0
Forensic Scientist II	032	3.0	-	3.0	-	3.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Police Communications Supv	032	11.0	-	11.0	-	11.0
Police R & I Bureau Shift Supv	031	2.0	-	2.0	-	2.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	8.0	-	8.0	-	8.0
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	7.0	-	7.0	-	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
Total Full Time		1,259.0	(13.0)	1,246.0	1.0	1,247.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Police Assistant	325	4.0	-	4.0	-	4.0
Total Part Time		4.0	-	4.0	-	4.0
<u>Temporary</u>						
Police Commander	862	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Strategic Services		1,263.0	(12.0)	1,251.0	1.0	1,252.0
Reserves						
<u>Full Time</u>						
Police Sergeant	634	1.0	-	1.0	-	1.0
Police Officer	428	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Reserves		3.0	-	3.0	-	3.0
Federal and State Grants						
<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)	-	-	-
Total Full Time		22.0	(1.0)	21.0	-	21.0
<u>Temporary</u>						
Laboratory Technician	325	1.0	(1.0)	-	-	-
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Total Temporary		3.0	(1.0)	2.0	-	2.0
Total Federal and State Grants		25.0	(2.0)	23.0	-	23.0
Total Police		4,362.5	(34.0)	4,328.5	1.0	4,329.5



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM Public Safety	DEPARTMENT Fire	DEPARTMENT NO. 57
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Program Goal

The Fire Department provides the highest level of life and property safety through fire prevention, fire control, emergency medical and public education services.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 260,964,639	\$ 271,260,880	\$ 281,266,008	3.7%
CONTRACTUAL SERVICES	11,753,320	12,140,583	12,645,362	4.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	247,736	755,352	98,558	-87.0%
SUPPLIES	8,469,807	10,244,041	9,861,349	-3.7%
EQUIPMENT AND MINOR IMPROVEMENTS	1,321,040	6,521,075	5,117,213	-21.5%
DEBT SERVICE PAYMENTS	3,355,719	3,604,433	3,579,517	-0.7%
MISCELLANEOUS TRANSFERS	270,738	-	177,796	+100.0%
TOTAL	\$ 286,382,999	\$ 304,526,364	\$ 312,745,803	2.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	1,989.0	1,985.0	1,986.0	0.1%
PART-TIME POSITIONS (FTE)	5.6	5.6	14.3	+100.0%
TOTAL	1,994.6	1,990.6	2,000.3	0.5%

SOURCE OF FUNDS

General Funds	\$ 245,404,661	\$ 253,864,285	\$ 259,565,988	2.2%
Neighborhood Protection Funds	4,861,519	5,837,483	8,116,075	39.0%
Public Safety Enhancement Funds	5,505,788	7,318,220	9,162,921	25.2%
Public Safety Expansion Funds	11,187,296	14,044,936	15,089,154	7.4%
Federal and State Grant Funds	12,953,339	15,254,367	12,414,198	-18.6%
Federal Transit Authority Funds	4,359	6,262	-	-100.0%
Other Restricted Funds	3,110,318	4,596,378	4,817,950	4.8%
City Improvement Funds	3,355,719	3,604,433	3,579,517	-0.7%
TOTAL	\$ 286,382,999	\$ 304,526,364	\$ 312,745,803	2.7%

DEPARTMENT DETAIL			
PROGRAM Public Safety	DEPARTMENT Fire		DEPARTMENT NO. 57
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration	\$ 19,441,417	\$ 22,709,737	\$ 26,105,085
Training Services	63,842	1,911,236	-
Operations	240,959,329	252,285,805	258,648,334
Human Resources	7,538,540	8,392,213	10,546,985
Support Services	9,471,935	11,442,508	11,475,595
Fire Prevention Services	5,304,481	3,425,080	2,291,729
Debt Service	3,355,719	3,604,433	3,579,517
Inter-Departmental Charges	247,736	755,352	98,558
Total	\$ 286,382,999	\$ 304,526,364	\$ 312,745,803

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Fire				DEPARTMENT NO. 57
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
<p>Convert part-time Caseworkers from grant funds to General Fund using the budgeted grant match amount. The Victims Of Crime Act (VOCA) grant no longer allows use of the grant to support the Crisis Response Program for staff not directly serving victims. The staff provides grief counseling and crisis intervention at emergency scenes. The positions are funded, but not reflected in the authorized count.</p>			2.5	-	
<p>Add previously unbudgeted grant funded positions to the authorized position count. These VOCA funded positions provide direct support to field emergency units. Funding for these positions already exists in the department budget so there is no additional cost.</p>			6.2	-	
<p>Total</p>			8.7	\$ -	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		63.1	(1.0)	62.1	-	62.1
Training Services		61.6	-	61.6	8.7	70.3
Operations		1,684.9	(1.0)	1,683.9	-	1,683.9
Human Resources		24.2	-	24.2	-	24.2
Support Services		95.0	(2.0)	93.0	1.0	94.0
Fire Prevention Services		65.8	-	65.8	-	65.8
Total Fire		1,994.6	(4.0)	1,990.6	9.7	2,000.3
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
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	(1.0)	2.0	-	2.0
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
Total Full Time		62.0	(1.0)	61.0	-	61.0
<u>Part Time</u>						
Caseworker III	032	1.1	-	1.1	-	1.1
Total Part Time		1.1	-	1.1	-	1.1

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Administration		63.1	(1.0)	62.1	-	62.1
Training Services						
<u>Full Time</u>						
Fire Batt Chf*Asst Chief	950	1.0	-	1.0	-	1.0
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Fire Batt Chf*Division	852	2.0	-	2.0	-	2.0
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
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Paramedic Training Coordinator	034	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		56.0	-	56.0	-	56.0
<u>Part Time</u>						
Fire Emergency Dispatcher	328	1.6	-	1.6	-	1.6
Caseworker Aide	320	1.0	-	1.0	8.7	9.7
Total Part Time		2.6	-	2.6	8.7	11.3
<u>Temporary</u>						
Caseworker III	032	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
Total Training Services		61.6	-	61.6	8.7	70.3

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chief*DepChfShftCmdr	854	6.0	-	6.0	-	6.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire Battalion Chief 56hr	851	24.0	-	24.0	-	24.0
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
Total Full Time		1,682.0	-	1,682.0	-	1,682.0
<u>Part Time</u>						
Fire Emergency Dispatcher	328	0.9	-	0.9	-	0.9
Total Part Time		0.9	-	0.9	-	0.9
<u>Temporary</u>						
Fire Captain*40hr	565	1.0	(1.0)	-	-	-
Fire Emergency Dispatcher	328	1.0	-	1.0	-	1.0
Total Temporary		2.0	(1.0)	1.0	-	1.0
Total Operations		1,684.9	(1.0)	1,683.9	-	1,683.9

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Human Resources						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	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
GIS Technician	330	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
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
<u>Part Time</u>						
Admin Aide	326	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Human Resources		24.2	-	24.2	-	24.2

POSITION SCHEDULE

PROGRAM	DEPARTMENT	DEPARTMENT NO.				
Public Safety	Fire	57				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Support Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Fire Batt Chf*Division	852	2.0	-	2.0	-	2.0
Fire 911 Administrator	841	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	9.0	-	9.0	-	9.0
GIS Technician	330	2.0	-	2.0	-	2.0
Admin Aide	326	2.0	-	2.0	-	2.0
Facility Contract Compl Spec	326	-	-	-	1.0	1.0
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	(1.0)	5.0	-	5.0
Supplies Clerk II*U2	215	5.0	-	5.0	-	5.0
Supplies Clerk I*U2	212	4.0	(1.0)	3.0	-	3.0
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
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	12.0	-	12.0	-	12.0
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
Total Full Time		95.0	(2.0)	93.0	1.0	94.0
Total Support Services		95.0	(2.0)	93.0	1.0	94.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fire Prevention Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Asst to the Fire Chief*P & R	842	1.0	-	1.0	-	1.0
Fire Captain*Inves 44hr	575	12.0	-	12.0	-	12.0
Fire Captain*40hr	565	9.0	-	9.0	-	9.0
Fire Captain 56hr	555	3.0	-	3.0	-	3.0
Firefighter 56hr	551	7.0	-	7.0	-	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
Total Full Time		64.0	-	64.0	-	64.0
<u>Part Time</u>						
Admin Aide	326	0.3	-	0.3	-	0.3
Fire Prevention Spec Trnee	326	0.5	-	0.5	-	0.5
Total Part Time		0.8	-	0.8	-	0.8
<u>Temporary</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Fire Prevention Services		65.8	-	65.8	-	65.8
Total Fire		1,994.6	(4.0)	1,990.6	9.7	2,000.3



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM Public Safety	DEPARTMENT Office of Homeland Security and Emergency Management	DEPARTMENT NO. 59
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Program Goal

The Office of Homeland Security and Emergency Management provides the city with the capability to mitigate, plan for, respond to and recover from large-scale community emergencies and disasters as a result of human-caused, technological or natural hazards.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 455,403	\$ 607,869	\$ 629,576	3.6%
CONTRACTUAL SERVICES	94,646	81,816	81,772	-0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(69,608)	(69,222)	(69,352)	-0.2%
SUPPLIES	4,725	7,650	7,650	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	175,000	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(21,881)	-	-	-
TOTAL	\$ 463,285	\$ 803,113	\$ 649,646	-19.1%

AUTHORIZED POSITIONS

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

SOURCE OF FUNDS

General Funds	\$ 13,789	\$ 189,413	\$ 14,415	-92.4%
Public Safety Enhancement Funds	426,589	448,023	422,805	-5.6%
Federal and State Grant Funds	22,907	165,677	212,426	28.2%
TOTAL	\$ 463,285	\$ 803,113	\$ 649,646	-19.1%

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Homeland Security and Emergency Management				DEPARTMENT NO. 59
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

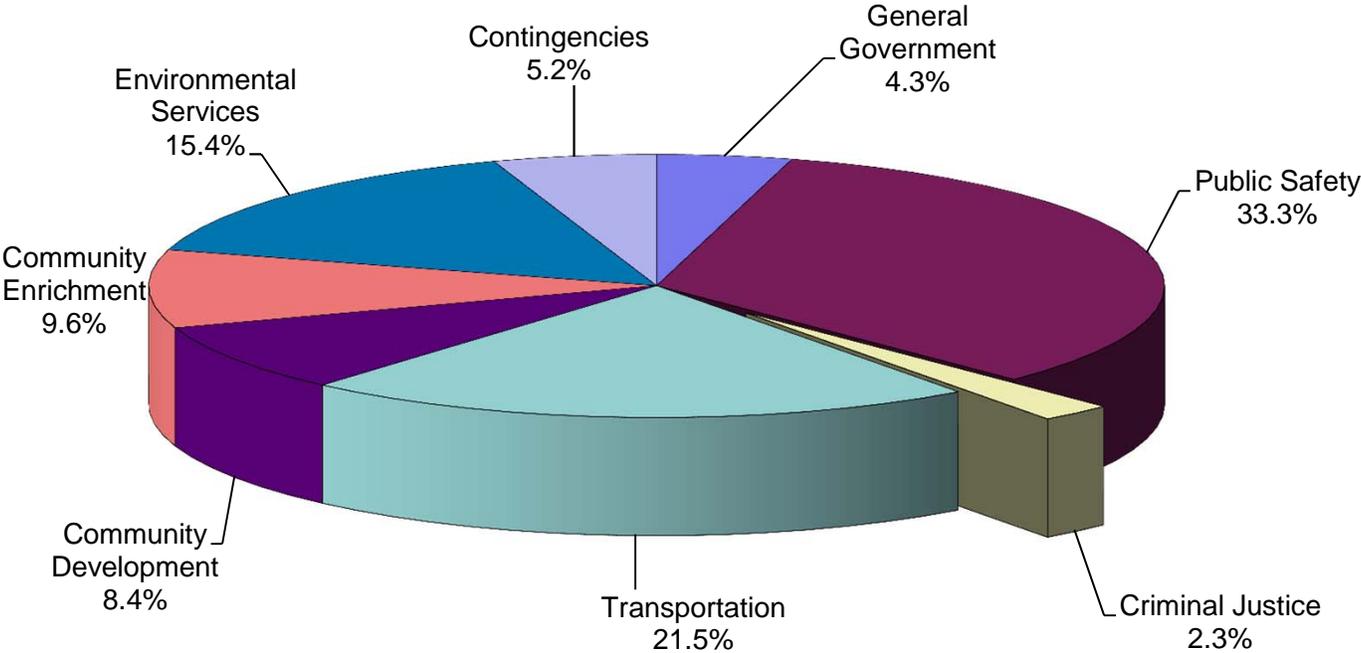
POSITION SCHEDULE

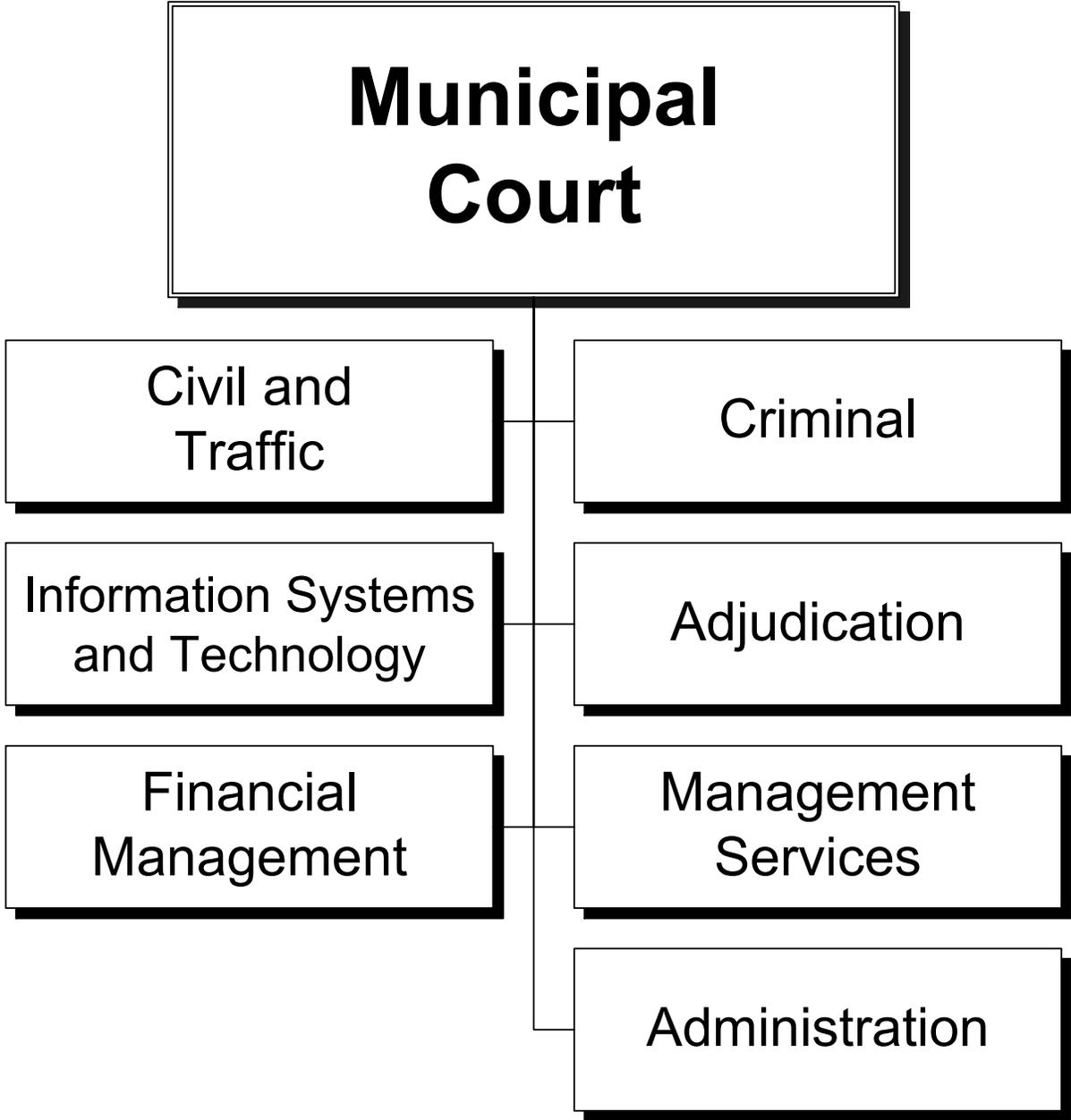
PROGRAM Public Safety		DEPARTMENT Homeland Security & Emergency Mgt.			DEPARTMENT NO. 59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Homeland Security & Emergency Mgt.						
<u>Full Time</u>						
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
<u>Temporary</u>						
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Homeland Security & Emergency Mgt.		6.0	-	6.0	-	6.0



City of Phoenix

Criminal Justice





DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Criminal Justice	Municipal Court	50		
Program Goal				
The Municipal Court provides with integrity, to all individuals who come before this court: equal access, professional and impartial treatment, and just resolution of all court matters.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 27,111,842	\$ 26,430,891	\$ 26,582,717	0.6%
CONTRACTUAL SERVICES	1,676,609	4,805,166	4,791,273	-0.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	482,353	681,716	641,615	-5.9%
SUPPLIES	301,998	648,000	653,990	0.9%
EQUIPMENT AND MINOR IMPROVEMENTS	104,455	1,188,140	1,219,887	2.7%
DEBT SERVICE PAYMENTS	6,231,812	6,497,326	6,816,054	4.9%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 35,909,069	\$ 40,251,239	\$ 40,705,536	1.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	289.0	279.0	273.0	-2.2%
PART-TIME POSITIONS (FTE)	6.0	6.0	6.0	-
TOTAL	295.0	285.0	279.0	-2.1%
SOURCE OF FUNDS				
General Funds	\$ 27,871,128	\$ 27,462,116	\$ 27,542,032	0.3%
City Improvement Funds	6,231,812	6,497,326	6,816,054	4.9%
Other Restricted Funds	1,806,129	6,291,797	6,347,450	0.9%
TOTAL	\$ 35,909,069	\$ 40,251,239	\$ 40,705,536	1.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Criminal Justice	Municipal Court		50
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration	\$ 822,445	\$ 828,247	\$ 810,856
Management Services	1,393,261	1,367,623	1,375,464
Information Systems and Technology	3,715,163	8,243,778	8,319,813
Adjudication	6,268,974	6,359,455	5,956,004
Criminal	7,010,430	6,788,197	7,056,896
Civil and Traffic	6,929,380	6,819,289	6,874,249
Financial Management	3,055,251	2,665,608	2,854,585
Debt Service	6,231,812	6,497,326	6,816,054
Inter-Departmental Charges	482,353	681,716	641,615
Total	\$ 35,909,069	\$ 40,251,239	\$ 40,705,536

PROGRAM CHANGES

PROGRAM Criminal Justice	DEPARTMENT Municipal Court				DEPARTMENT NO. 50
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
The number of cases filed in the Municipal Court has decreased by approximately 30% since 2008. This reduction seeks to properly align court room staffing with current service levels by eliminating one civil and one criminal court room that are no longer needed due to reduced caseloads.	(6.0)	(\$595,000)			
Total	(6.0)	(\$595,000)	-	-	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		4.0	-	4.0	-	4.0
Management Services		12.0	-	12.0	-	12.0
Information Systems & Technology		23.0	(2.0)	21.0	-	21.0
Adjudication		31.4	-	31.4	(2.0)	29.4
Criminal		91.6	(3.0)	88.6	(3.0)	85.6
Civil and Traffic		98.0	(3.0)	95.0	(1.0)	94.0
Financial Management		35.0	(2.0)	33.0	-	33.0
Total Municipal Court		295.0	(10.0)	285.0	(6.0)	279.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Chief Presiding Judge	980	1.0	-	1.0	-	1.0
Municipal Court Exec Officer	903	1.0	-	1.0	-	1.0
Asst City Atty IV	845	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Administration		4.0	-	4.0	-	4.0
Management Services						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
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
Total Management Services		12.0	-	12.0	-	12.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information Systems & Technology						
<u>Full Time</u>						
Municipal Court Info Sys Off	903	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	6.0	(1.0)	5.0	-	5.0
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)	-	-	-
Total Full Time		23.0	(2.0)	21.0	-	21.0
Total Information Systems & Technology		23.0	(2.0)	21.0	-	21.0
Adjudication						
<u>Full Time</u>						
City Judge	880	21.0	-	21.0	(1.0)	20.0
Presiding Court Hrng Off	086	1.0	-	1.0	-	1.0
Municipal Court Hrng Off	081	3.0	-	3.0	(1.0)	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	(2.0)	24.0
<u>Part Time</u>						
City Judge	880	5.4	-	5.4	-	5.4
Total Part Time		5.4	-	5.4	-	5.4
Total Adjudication		31.4	-	31.4	(2.0)	29.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Court Interpreter	329	6.0	-	6.0	-	6.0
Bailiff*Lead	325	6.0	-	6.0	-	6.0
Bailiff	324	28.0	-	28.0	(2.0)	26.0
Court/Legal Clerk II	322	34.0	(2.0)	32.0	(1.0)	31.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	3.0	(1.0)	2.0	-	2.0
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
Total Full Time		91.0	(3.0)	88.0	(3.0)	85.0
<u>Part Time</u>						
City Judge	880	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
Total Criminal		91.6	(3.0)	88.6	(3.0)	85.6
Civil and Traffic						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Bailiff*Lead	325	1.0	-	1.0	-	1.0
Municipal Security Guard*Lead	325	2.0	-	2.0	-	2.0
Bailiff	324	8.0	-	8.0	-	8.0
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	12.0	-	12.0	-	12.0
Court/Legal Clerk II	322	53.0	(2.0)	51.0	(1.0)	50.0
Court/Legal Clerk I	320	3.0	(1.0)	2.0	-	2.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Court Supervisor	030	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	7.0	-	7.0	-	7.0
Total Full Time		98.0	(3.0)	95.0	(1.0)	94.0
Total Civil and Traffic		98.0	(3.0)	95.0	(1.0)	94.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Management						
<u>Full Time</u>						
Municipal Court Controller	841	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	15.0	(1.0)	14.0	-	14.0
Account Clerk III	325	6.0	-	6.0	-	6.0
Account Clerk II	321	4.0	(1.0)	3.0	-	3.0
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		35.0	(2.0)	33.0	-	33.0
Total Financial Management		35.0	(2.0)	33.0	-	33.0
Total Municipal Court		295.0	(10.0)	285.0	(6.0)	279.0



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Criminal Justice	Public Defender	53		
Program Goal				
The Public Defender Program provides legal representation for indigent defendants in Phoenix Municipal Court.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 1,082,794	\$ 1,187,762	\$ 1,426,775	20.1%
CONTRACTUAL SERVICES	3,686,234	3,756,039	3,637,475	-3.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,060	10,324	4,579	-55.6%
SUPPLIES	15,538	12,560	12,560	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 4,787,626	\$ 4,966,685	\$ 5,081,389	2.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	9.0	9.0	11.0	22.2%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	9.0	9.0	11.0	22.2%
SOURCE OF FUNDS				
General Funds	\$ 4,787,626	\$ 4,966,685	\$ 5,081,389	2.3%
TOTAL	\$ 4,787,626	\$ 4,966,685	\$ 5,081,389	2.3%

PROGRAM CHANGES

PROGRAM Criminal Justice	DEPARTMENT Public Defender				DEPARTMENT NO. 53
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an Assistant City Attorney III to continue Veteran's Court, established to provide specialized and comprehensive legal services to veterans. Costs will be offset by funds used to pay for the current contract.			1.0	-	
Add a Mental Health Specialist for the Mental Health Court established to address the rise in mental health issues plaguing the judicial system. Costs will be offset by funds used to pay for the current contract.			1.0	-	
Total			2.0	\$ -	

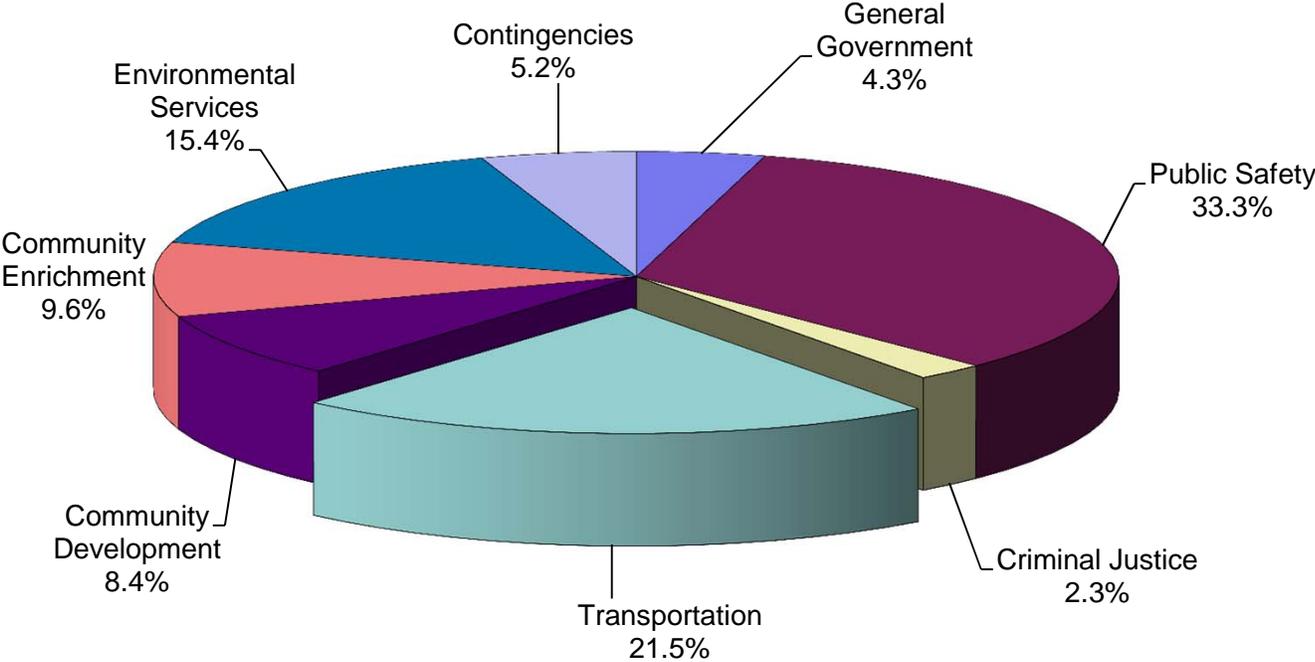
POSITION SCHEDULE

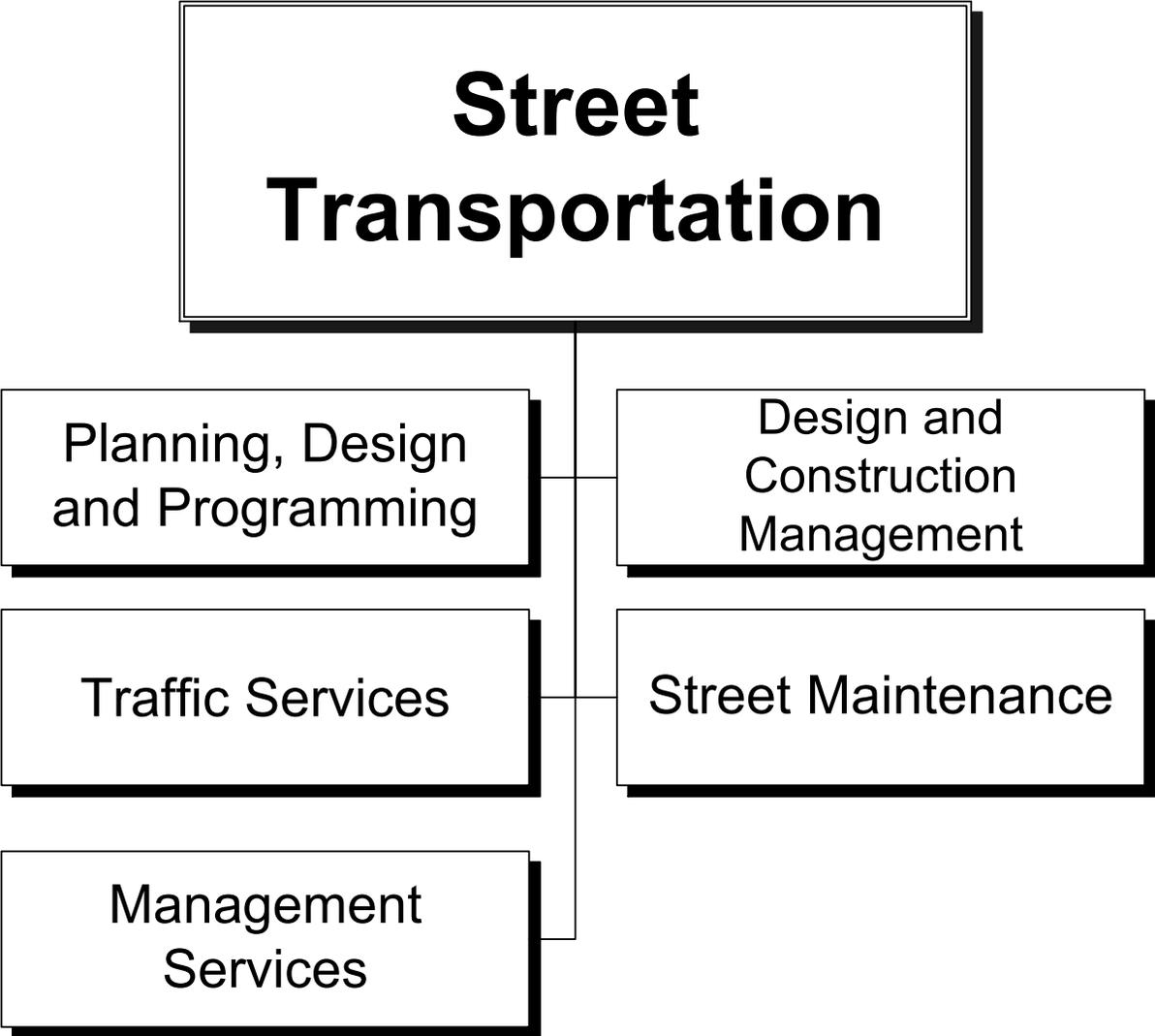
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Public Defender			53	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Defender						
<u>Full Time</u>						
Public Defender	846	1.0	-	1.0	-	1.0
Asst City Atty IV	845	1.0	-	1.0	-	1.0
Forensic Toxicology Expert(NC)	844	1.0	-	1.0	-	1.0
Asst City Atty III	842	-	-	-	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
Caseworker II*MentalHealthSpec	030	-	-	-	1.0	1.0
Court/Legal Clerk III	024	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	2.0	11.0
Total Public Defender		9.0	-	9.0	2.0	11.0



City of Phoenix

Transportation





DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Transportation	Street Transportation	63		
<p>Program Goal</p> <p>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.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 56,157,567	\$ 55,245,421	\$ 57,520,327	4.1%
CONTRACTUAL SERVICES	18,155,851	18,905,745	20,003,608	5.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(15,289,924)	(15,569,825)	(15,607,146)	-0.2%
SUPPLIES	7,134,247	7,655,753	7,074,198	-7.6%
EQUIPMENT AND MINOR IMPROVEMENTS	1,192,701	2,601,576	2,454,028	-5.7%
DEBT SERVICE PAYMENTS	734,986	103,536	106,317	2.7%
MISCELLANEOUS TRANSFERS	-	-	(105,493)	-100.0%
TOTAL	\$ 68,085,428	\$ 68,942,206	\$ 71,445,839	3.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	664.0	653.0	652.0	-0.2%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	664.0	653.0	652.0	-0.2%
SOURCE OF FUNDS				
Arizona Highway User Revenue Funds	\$ 46,710,367	\$ 48,065,845	\$ 49,653,458	3.3%
General Funds	18,033,303	18,530,219	19,222,395	3.7%
City Improvement Funds	734,986	103,536	106,317	2.7%
Capital Construction Funds	130,400	129,315	129,315	-
Federal and State Grant Funds	53,245	49,804	105,000	+100.0%
Other Restricted Funds	2,423,127	2,063,487	2,229,354	8.0%
TOTAL	\$ 68,085,428	\$ 68,942,206	\$ 71,445,839	3.6%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Director's Office and Management Services			
Director's Office	\$ 1,514,128	\$ 2,841,695	\$ 3,040,830
Management Services	4,153,324	1,684,522	1,450,942
Technical Services	673,753	2,364,572	2,573,290
Subtotal	6,341,205	6,890,789	7,065,062
Planning, Design and Programming			
Environmental Services	-	431,119	458,258
Floodplain Management	473,280	444,627	455,274
Labor Compliance	438,258	438,492	421,227
Planning and Programming	1,835,626	1,686,762	1,759,444
Subtotal	2,747,164	3,001,000	3,094,203
Traffic Services			
Signing and Striping Shop	5,467,242	5,542,334	5,824,983
Street Lighting	11,199,934	11,330,218	11,479,107
Traffic Operations	690,590	640,156	692,108
Traffic Services	2,458,182	2,250,367	2,300,999
Traffic Services Field Operations	855,005	1,039,714	1,170,489
Traffic Signals	14,069,299	14,367,734	14,105,898
Subtotal	34,740,252	35,170,523	35,573,584
Street Maintenance			
Engineering Services	3,486,126	3,213,554	3,341,125
General Maintenance	12,071,098	12,858,575	14,103,771
Preventive Maintenance	4,476,662	4,559,869	4,937,056
Stormwater Maintenance	1,366,735	845,548	928,806
Street Cleaning	3,758,563	4,251,367	3,698,464
Street Maintenance Administration	764,611	845,553	864,106
Subtotal	25,923,795	26,574,466	27,873,328

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Street Transportation (continued)		63
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Design and Construction Management			
DCM Administration	678,105	673,733	716,573
Horizontal Project Management	4,813,893	4,184,242	4,161,791
Light Rail Coordination	154,720	154,529	154,029
Materials Lab/Survey	3,150,202	2,810,572	2,733,572
Utility Coordination and Inspection	4,091,030	3,855,524	4,413,385
Vertical Project Management	-	1,093,117	1,161,141
Subtotal	12,887,950	12,771,717	13,340,491
Debt Service	734,986	103,536	106,317
Inter-Departmental Charges	(15,289,924)	(15,569,825)	(15,607,146)
Total	\$ 68,085,428	\$ 68,942,206	\$ 71,445,839

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Transfer direct oversight of the bridge inspection program to the Arizona Department of Transportation, eliminating a Chief Construction Inspector *U1 position.	(1.0)	(\$113,000)			
Reduce installation and maintenance of "No Parking" signs along major arterial streets.	-	(40,000)			
Develop and deliver in-house training for hazard assessment, storm water management, and equipment tie-down, reducing contractual services costs.	-	(20,000)			
Reduce funding for temporary agency staffing due to the postponement of a planned project.	-	(36,000)			
Total	(1.0)	\$209,000			

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Directors Office & Management Svcs		39.0	(1.0)	38.0	-	38.0
Planning, Design and Programming		78.0	(2.0)	76.0	-	76.0
Traffic Services		180.0	(7.0)	173.0	-	173.0
Street Maintenance		285.0	(7.0)	278.0	(1.0)	277.0
Design & Construction Management		103.0	(15.0)	88.0	-	88.0
Total Street Transportation		685.0	(32.0)	653.0	(1.0)	652.0
DETAIL BY DIVISION						
Directors Office & Management Svcs						
Directors Office						
<u>Full Time</u>						
Street Transportation Dir	909	1.0	-	1.0	-	1.0
Asst Street Transportation Dir	905	1.0	-	1.0	-	1.0
Special Projects Administrator	840	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	3.0	-	3.0	-	3.0
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
Human Resources						
<u>Full Time</u>						
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Safety Analyst I	030	1.0	(1.0)	-	-	-
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		6.0	(1.0)	5.0	-	5.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Human Resources		6.0	(1.0)	5.0	-	5.0
Storm Water GIS						
<u>Full Time</u>						
GIS Technician	330	3.0	-	3.0	-	3.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Storm Water GIS		5.0	-	5.0	-	5.0
Technical Services						
<u>Full Time</u>						
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Technical Services		7.0	-	7.0	-	7.0
Total Directors Office & Management Svcs		39.0	(1.0)	38.0	-	38.0
Planning, Design and Programming						
Contract Procurement						
<u>Full Time</u>						
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Contracts Specialist II	035	7.0	-	7.0	-	7.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Total Full Time		11.0	-	11.0	-	11.0
Total Contract Procurement		11.0	-	11.0	-	11.0
Floodplain Management						
<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
Total Full Time		4.0	-	4.0	-	4.0
Total Floodplain Management		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Labor Compliance						
<u>Full Time</u>						
Labor Compliance Specialist	731	3.0	-	3.0	-	3.0
Labor Compliance Supervisor	036	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Labor Compliance		4.0	-	4.0	-	4.0
Planning, Design and Programming						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	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 Engineer III	039	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
Materials Supervisor	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
Total Planning, Design and Programming		15.0	-	15.0	-	15.0
Street Lighting						
<u>Full Time</u>						
Electrical Inspector II	333	2.0	(1.0)	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	(1.0)	-	-	-
Total Full Time		5.0	(2.0)	3.0	-	3.0
Total Street Lighting		5.0	(2.0)	3.0	-	3.0
Utility Coordination						
<u>Full Time</u>						
Chief Engineering Tech	331	6.0	-	6.0	-	6.0
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
Total Full Time		14.0	-	14.0	-	14.0
Total Utility Coordination		14.0	-	14.0	-	14.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Utility Inspection						
<u>Full Time</u>						
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Senior Construction Insp	225	14.0	-	14.0	-	14.0
Materials Technician	214	3.0	-	3.0	-	3.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Chief Construction Insp*U7	034	2.0	-	2.0	-	2.0
Total Full Time		25.0	-	25.0	-	25.0
Total Utility Inspection		25.0	-	25.0	-	25.0
Total Planning, Design and Programming		78.0	(2.0)	76.0	-	76.0
Traffic Services						
<u>Fabricating</u>						
<u>Full Time</u>						
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Sign Specialist II	115	2.0	-	2.0	-	2.0
Trades Helper	113	2.0	-	2.0	-	2.0
Sign Specialist I	111	2.0	(1.0)	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn III	029	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		10.0	(1.0)	9.0	-	9.0
Total Fabricating		10.0	(1.0)	9.0	-	9.0
<u>Investigative Svcs</u>						
<u>Full Time</u>						
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Investigative Svcs		7.0	-	7.0	-	7.0
<u>Parking Meter Shop</u>						
<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	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Parking Meter Shop		5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	(2.0)	17.0	-	17.0
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	(2.0)	42.0	-	42.0
Total Signing & Striping		44.0	(2.0)	42.0	-	42.0
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

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	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
Total Full Time		15.0	-	15.0	-	15.0
Total Traffic Signal Admin		15.0	-	15.0	-	15.0
Traffic Signal Shop						
<u>Full Time</u>						
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Electrician	222	17.0	(1.0)	16.0	-	16.0
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	(1.0)	14.0	-	14.0
Traffic Maintenance Worker*U2	215	2.0	(1.0)	1.0	-	1.0
Trades Helper*U2	213	3.0	(2.0)	1.0	-	1.0
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
Total Full Time		79.0	(5.0)	74.0	-	74.0
<u>Temporary</u>						
Traffic Signal Technician	222	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Traffic Signal Shop		79.0	(4.0)	75.0	-	75.0
Total Traffic Services		180.0	(7.0)	173.0	-	173.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Street Maintenance						
Central General Maintenance						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Equipment Op IV	118	1.0	-	1.0	-	1.0
Cement Finisher	116	3.0	-	3.0	-	3.0
Equipment Op III	116	1.0	-	1.0	-	1.0
Street Maint Wkr II*Crew Ldr	114	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	2.0	-	2.0	-	2.0
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>						
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	(1.0)	1.0
Senior Construction Insp*U1	125	1.0	-	1.0	-	1.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	3.0	(1.0)	2.0	-	2.0
Horticulturist	034	1.0	(1.0)	-	-	-
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Traffic Engineer I	031	1.0	-	1.0	-	1.0
Total Full Time		17.0	(2.0)	15.0	(1.0)	14.0
Total Engineering Services		17.0	(2.0)	15.0	(1.0)	14.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	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	2.0	-	2.0	-	2.0
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	1.0	-	1.0	-	1.0
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	6.0	-	6.0	-	6.0
Equipment Op III*Asphalt	117	2.0	-	2.0	-	2.0
Equipment Op III*Concrete	117	2.0	-	2.0	-	2.0
Cement Finisher	116	1.0	-	1.0	-	1.0
Equipment Op III	116	12.0	(1.0)	11.0	-	11.0
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		42.0	(1.0)	41.0	-	41.0
Total Preventive Maintenance		42.0	(1.0)	41.0	-	41.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Southeast 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	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)	-	-	-
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		45.0	(1.0)	44.0	-	44.0
Total Southeast General Maintenance		45.0	(1.0)	44.0	-	44.0
Southwest General Maintenance						
<u>Full Time</u>						
Parks Equipment Mechanic	119	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	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	(1.0)	13.0	-	13.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	(1.0)	-	-	-
Street Maint Foreman II	027	3.0	-	3.0	-	3.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		40.0	(2.0)	38.0	-	38.0
Total Southwest General Maintenance		40.0	(2.0)	38.0	-	38.0
Storm Water Maintenance						
<u>Full Time</u>						
Equipment Op IV	118	3.0	-	3.0	-	3.0
Street Maint Foreman II	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Storm Water Maintenance		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Street Cleaning						
<u>Full Time</u>						
Equipment Op III	116	5.0	-	5.0	-	5.0
Motor Broom Operator	116	27.0	-	27.0	-	27.0
Equipment Op II	113	3.0	-	3.0	-	3.0
Street Maint Worker I	111	1.0	-	1.0	-	1.0
Laborer	108	3.0	(1.0)	2.0	-	2.0
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		45.0	(1.0)	44.0	-	44.0
<u>Temporary</u>						
Equipment Op III	116	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Street Cleaning		46.0	(1.0)	45.0	-	45.0
Street Maintenance Admin						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Senior Engineering Tech*U1	119	2.0	-	2.0	-	2.0
Street Maint Superintendent	040	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Street Maintenance Admin		6.0	-	6.0	-	6.0
Total Street Maintenance		285.0	(7.0)	278.0	(1.0)	277.0
Design & Construction Management						
Construction Management						
<u>Full Time</u>						
Chief Construction Insp	226	4.0	(1.0)	3.0	-	3.0
Senior Construction Insp	225	19.0	(2.0)	17.0	-	17.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
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	(1.0)	3.0	-	3.0
Total Full Time		30.0	(4.0)	26.0	-	26.0
<u>Temporary</u>						
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Construction Management		31.0	(4.0)	27.0	-	27.0

POSITION SCHEDULE

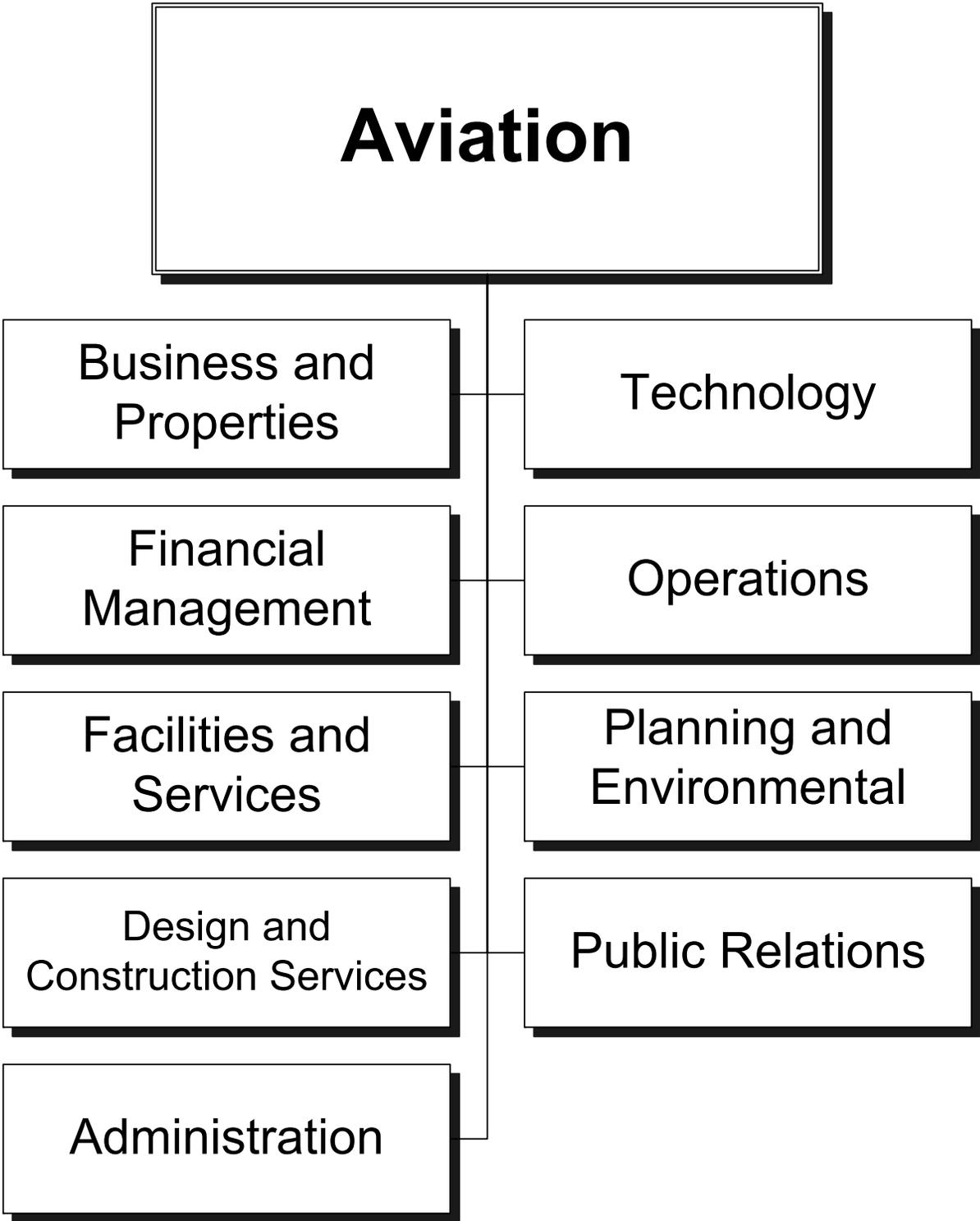
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
DCM Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total DCM Administration		7.0	-	7.0	-	7.0
Design Services						
<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)	-	-	-
Principal Engineering Tech	035	4.0	-	4.0	-	4.0
Landscape Architect I	033	1.0	-	1.0	-	1.0
Total Full Time		9.0	(1.0)	8.0	-	8.0
Total Design Services		9.0	(1.0)	8.0	-	8.0
Light Rail Coordination						
<u>Full Time</u>						
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Light Rail Coordination		1.0	-	1.0	-	1.0
Materials Lab						
<u>Full Time</u>						
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Materials Plant Insp	223	1.0	-	1.0	-	1.0
Chief Materials Technician	223	2.0	-	2.0	-	2.0
Senior Materials Technician	220	6.0	(3.0)	3.0	-	3.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Materials Supervisor	035	2.0	-	2.0	-	2.0
Total Full Time		13.0	(3.0)	10.0	-	10.0
Total Materials Lab		13.0	(3.0)	10.0	-	10.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Survey						
<u>Full Time</u>						
Senior Party Chief	223	2.0	(1.0)	1.0	-	1.0
Party Chief	221	4.0	(1.0)	3.0	-	3.0
Construction Drafting Tech	219	2.0	-	2.0	-	2.0
Instrument Technician	216	5.0	(1.0)	4.0	-	4.0
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)	-	-	-
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		19.0	(4.0)	15.0	-	15.0
Total Survey		19.0	(4.0)	15.0	-	15.0
Engineering & Architectual Svcs						
<u>Full Time</u>						
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
Project Manager	036	1.0	(1.0)	-	-	-
Admin Asst II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	4.0	(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
Total Full Time		17.0	(3.0)	14.0	-	14.0
Total Engineering & Architectual Svcs		17.0	(3.0)	14.0	-	14.0
Technical Services						
<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
Total Design & Construction Management		103.0	(15.0)	88.0	-	88.0
Total Street Transportation		685.0	(32.0)	653.0	(1.0)	652.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Transportation	Aviation			66
Program Goal				
The Aviation Department provides the Phoenix metropolitan area with a self-supporting system of airports and aviation facilities that accommodate general and commercial aviation in a safe, efficient and convenient manner.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 75,578,817	\$ 76,607,413	\$ 76,997,600	0.5%
CONTRACTUAL SERVICES	105,267,663	112,986,763	113,442,474	0.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	28,531,537	28,750,952	29,597,080	2.9%
SUPPLIES	11,159,251	11,298,922	11,615,333	2.8%
EQUIPMENT AND MINOR IMPROVEMENTS	3,034,382	3,670,623	4,703,000	28.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	364,915	918,262	495,500	-46.0%
TOTAL	\$ 223,936,565	\$ 234,232,935	\$ 236,850,987	1.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	853.0	853.0	856.0	0.4%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	853.0	853.0	856.0	0.4%
SOURCE OF FUNDS				
Aviation Funds	\$ 223,936,565	\$ 234,232,935	\$ 236,850,987	1.1%
TOTAL	\$ 223,936,565	\$ 234,232,935	\$ 236,850,987	1.1%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Aviation		DEPARTMENT NO. 66
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Aviation Administration	\$ 6,003,022	\$ 6,890,511	\$ 7,371,868
Business and Properties	6,063,754	6,564,139	6,022,399
Public Relations	4,638,877	5,225,498	5,332,314
Design and Construction Services	6,504,146	6,708,751	6,754,303
Planning and Environmental	5,901,838	5,870,794	6,333,331
Facilities and Services	84,061,263	86,208,917	87,391,437
Financial Management	4,329,502	5,217,370	4,716,966
Operations	61,500,285	66,384,861	66,170,571
Technology	16,402,341	16,411,142	17,160,718
Inter-Departmental Charges	28,531,537	28,750,952	29,597,080
Total	\$ 223,936,565	\$ 234,232,935	\$ 236,850,987

PROGRAM CHANGES

PROGRAM Transportation	DEPARTMENT Aviation				DEPARTMENT NO. 66
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add one Program Manager and two Planner II positions to create a new Airspace Noise Planning Services program to review Federal Aviation Administration (FAA) airspace evaluations and potential impacts to the public, respond to noise complaints, and provide community outreach.			3.0	\$295,000	
Total			3.0	\$295,000	

POSITION SCHEDULE

PROGRAM	DEPARTMENT	DEPARTMENT NO.				
Transportation	Aviation	66				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Aviation Administration		46.0	-	46.0	3.0	49.0
Business and Properties		24.0	-	24.0	-	24.0
Public Relations		16.0	-	16.0	-	16.0
Design and Construction Services		38.0	-	38.0	-	38.0
Planning & Environmental		23.0	-	23.0	-	23.0
Facilities and Services		385.0	-	385.0	-	385.0
Financial Management		38.0	-	38.0	-	38.0
Operations		237.0	-	237.0	-	237.0
Technology		46.0	-	46.0	-	46.0
Total Aviation		853.0	-	853.0	3.0	856.0
DETAIL BY DIVISION						
Aviation Administration						
<u>Full Time</u>						
Aviation Director	912	1.0	-	1.0	-	1.0
Asst Aviation Director	908	3.0	-	3.0	-	3.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Courier	211	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	-	1.0	1.0	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Planner II	035	-	-	-	2.0	2.0
Public Information Officer	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
Relocation Specialist	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Caseworker III	032	1.0	-	1.0	-	1.0
Property Specialist	032	1.0	-	1.0	-	1.0
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 Aide*U7	026	1.0	-	1.0	-	1.0
Admin Intern	026	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Full Time		45.0	-	45.0	3.0	48.0
<u>Temporary</u>						
Caseworker III	032	-	1.0	1.0	-	1.0
Museum Assistant	029	1.0	(1.0)	-	-	-
Total Temporary		1.0	-	1.0	-	1.0
Total Aviation Administration		46.0	-	46.0	3.0	49.0
Business and Properties						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	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
Relocation Specialist	033	1.0	-	1.0	-	1.0
Management Asst I	031	3.0	-	3.0	-	3.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
Total Business and Properties		24.0	-	24.0	-	24.0
Public Relations						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Aviation Marketing Supervisor	038	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
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		16.0	-	16.0	-	16.0
Total Public Relations		16.0	-	16.0	-	16.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Design and Construction Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	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
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	8.0	-	8.0	-	8.0
Admin Asst II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Chief Drafting Technician	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		35.0	-	35.0	-	35.0
<u>Temporary</u>						
Chief Construction Insp	226	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
Total Design and Construction Services		38.0	-	38.0	-	38.0
Planning & Environmental						
<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
Total Full Time		23.0	-	23.0	-	23.0
Total Planning & Environmental		23.0	-	23.0	-	23.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities and Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	-	3.0	-	3.0
Airport Operations Assistant	326	1.0	-	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	1.0	-	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	29.0	-	29.0	-	29.0
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	38.0	-	38.0	-	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	4.0	-	4.0	-	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	26.0	-	26.0	-	26.0
Equipment Service Wkr I	211	2.0	-	2.0	-	2.0
Custodial Worker II	210	2.0	-	2.0	-	2.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Custodial Worker I*U2	208	17.0	-	17.0	-	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	2.0	-	2.0	-	2.0
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	13.0	-	13.0	-	13.0
Electrical Maintenance Foreman	032	7.0	-	7.0	-	7.0
Aviation Supv II	031	5.0	-	5.0	-	5.0
Building Maint Foreman	031	8.0	-	8.0	-	8.0
Equipment Shop Foreman	031	2.0	-	2.0	-	2.0
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	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		385.0	-	385.0	-	385.0
Total Facilities and Services		385.0	-	385.0	-	385.0

POSITION SCHEDULE

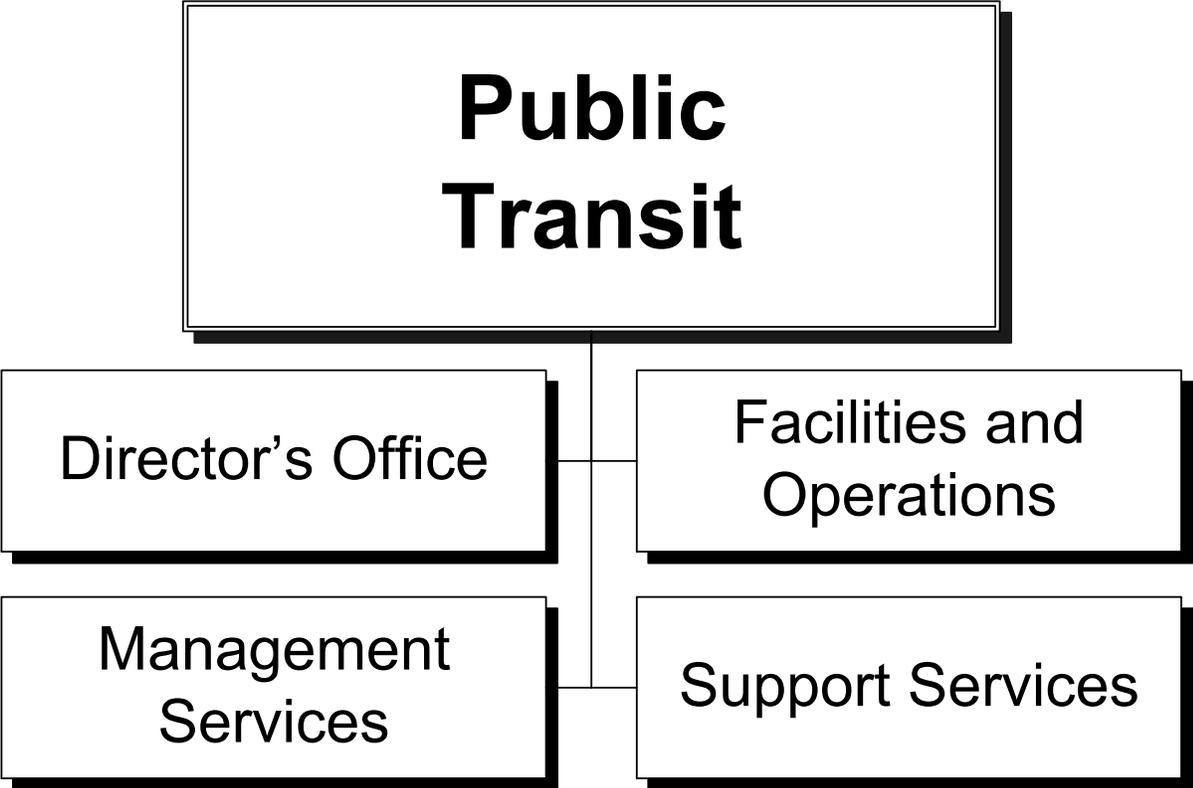
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Management						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Account Clerk III	325	6.0	-	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
Project Manager	036	2.0	-	2.0	-	2.0
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	6.0	-	6.0	-	6.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		38.0	-	38.0	-	38.0
Total Financial Management		38.0	-	38.0	-	38.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	4.0	-	4.0	-	4.0
Airport Operations Assistant	326	71.0	-	71.0	-	71.0
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	3.0	-	3.0	-	3.0
Aviation Supv I	027	11.0	-	11.0	-	11.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Total Full Time		228.0	-	228.0	-	228.0
<u>Temporary</u>						
Airport Operations Assistant	326	8.0	-	8.0	-	8.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Temporary		9.0	-	9.0	-	9.0
Total Operations		237.0	-	237.0	-	237.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technology						
<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	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	8.0	-	8.0	-	8.0
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	5.0	-	5.0	-	5.0
Senior User Technology Spec	037	7.0	-	7.0	-	7.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
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		46.0	-	46.0	-	46.0
Total Technology		46.0	-	46.0	-	46.0
Total Aviation		853.0	-	853.0	3.0	856.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Transportation	Public Transit			67
Program Goal				
The Public Transit Department provides improved public transit services and increased ridership in the Phoenix urbanized area through the operation of a coordinated regional fixed route and paratransit bus transportation system.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 10,335,750	\$ 10,898,448	\$ 11,004,518	1.0%
CONTRACTUAL SERVICES	150,573,733	161,139,079	173,601,806	7.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	8,993,307	9,049,589	9,341,561	3.2%
SUPPLIES	17,866,391	18,765,172	19,115,904	1.9%
EQUIPMENT AND MINOR IMPROVEMENTS	459,577	494,732	208,560	-57.8%
DEBT SERVICE PAYMENTS	41,487,543	47,520,448	50,026,698	5.3%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 229,716,301	\$ 247,867,468	\$ 263,299,047	6.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	104.0	104.0	104.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	104.5	104.5	104.5	-
SOURCE OF FUNDS				
Transit 2000 Funds	\$ 130,064,366	\$ 133,627,994	\$ 153,163,905	14.6%
General Funds	11,679,700	17,945,550	17,940,048	-0.0%
City Improvement Funds	41,487,543	47,520,448	50,026,698	5.3%
Federal Transit Authority Funds	21,448,734	21,359,652	13,658,139	-36.1%
Regional Transit Funds	25,035,958	27,413,824	28,510,257	4.0%
TOTAL	\$ 229,716,301	\$ 247,867,468	\$ 263,299,047	6.2%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Public Transit		DEPARTMENT NO. 67
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Director's Office	\$ 1,015,524	\$ 995,108	\$ 924,412
Management Services	1,688,592	1,900,119	1,901,177
Support Services	5,809,534	6,050,282	6,045,998
Facilities and Operations	170,721,801	182,351,922	195,059,201
Debt Service	41,487,543	47,520,448	50,026,698
Inter-Departmental Charges	8,993,307	9,049,589	9,341,561
Total	\$ 229,716,301	\$ 247,867,468	\$ 263,299,047

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Public Transit				67
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to operate the expansion of light rail service to 19th Avenue and Dunlap Avenue.			-	\$1,200,000	\$2,500,000
Total			-	\$1,200,000	\$2,500,000

POSITION SCHEDULE

PROGRAM	DEPARTMENT	DEPARTMENT NO.				
Transportation	Public Transit	67				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		9.5	-	9.5	-	9.5
Management Services		18.0	-	18.0	-	18.0
Support Services		38.0	-	38.0	-	38.0
Facilities		15.0	-	15.0	-	15.0
Operations		24.0	-	24.0	-	24.0
Total Public Transit		104.5	-	104.5	-	104.5
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Deputy City Manager	914	1.0	-	1.0	-	1.0
Public Transit Director	908	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
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
Total Full Time		9.0	-	9.0	-	9.0
<u>Part Time</u>						
Support Services Aide	324	0.5	(0.5)	-	-	-
Clerk I	316	-	0.5	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Director's Office		9.5	-	9.5	-	9.5
Management Services						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Account Clerk II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
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
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Accountant II	033	2.0	-	2.0	-	2.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
Total Management Services		18.0	-	18.0	-	18.0

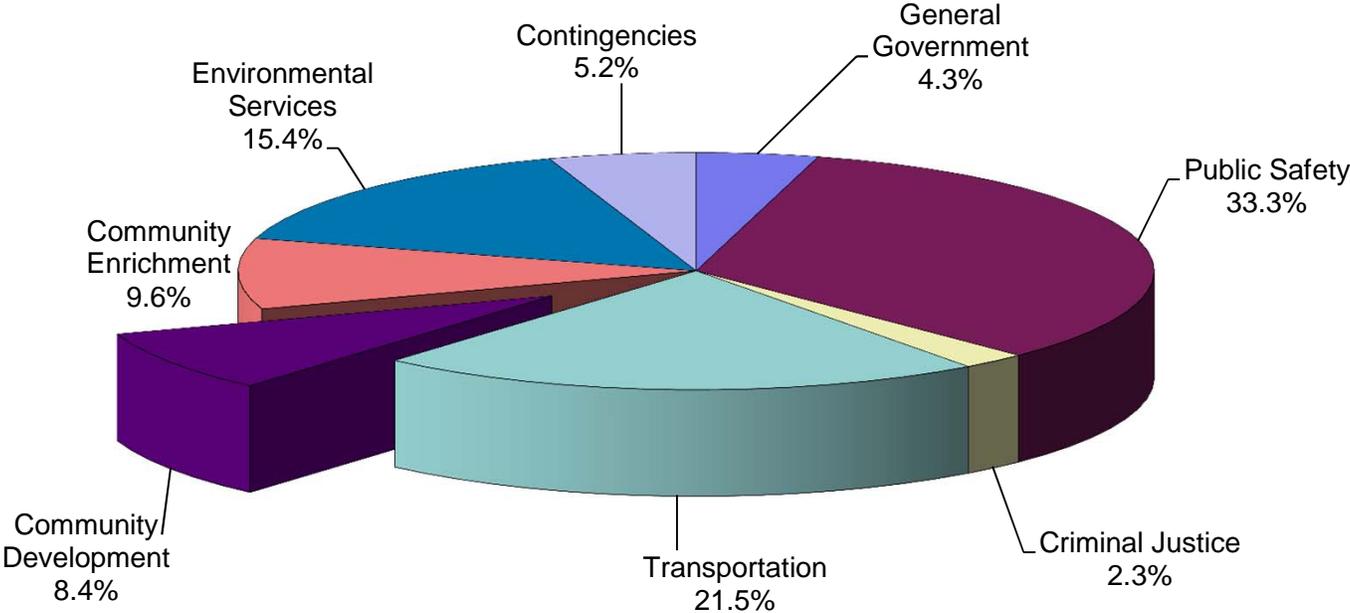
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Support Services						
<u>Full Time</u>						
Deputy Public Transit Director	842	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	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	3.0	-	3.0	-	3.0
Total Full Time		38.0	-	38.0	-	38.0
Total Support Services		38.0	-	38.0	-	38.0
Facilities						
<u>Full Time</u>						
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
Facility Contr Compl Spec*Ld	027	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Facilities		15.0	-	15.0	-	15.0
Operations						
<u>Full Time</u>						
Deputy Public Transit Director	842	2.0	-	2.0	-	2.0
Facility Contract Compl Spec	326	3.0	-	3.0	-	3.0
Transit Superintendent	039	1.0	-	1.0	-	1.0
Equipment Analyst	037	2.0	-	2.0	-	2.0
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
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
Total Operations		24.0	-	24.0	-	24.0
Total Public Transit		104.5	-	104.5	-	104.5

Community Development





DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Planning and Development			85
Program Goal				
The Planning and Development Department manages planning, development and preservation for a better Phoenix. Key services of the department include design review, permitting, inspections, implementation and updates to the General Plan, administration of the zoning ordinance, processing rezoning requests, and Historic Preservation.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 29,870,070	\$ 31,833,586	\$ 33,539,154	5.4%
CONTRACTUAL SERVICES	6,208,211	9,626,582	9,297,325	-3.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,254,656	1,488,992	1,560,502	4.8%
SUPPLIES	540,205	1,192,393	1,295,393	8.6%
EQUIPMENT AND MINOR IMPROVEMENTS	222,896	977,671	395,640	-59.5%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(147,206)	44,411	169,904	+100.0%
TOTAL	\$ 37,948,832	\$ 45,163,635	\$ 46,257,918	2.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	283.0	295.0	304.0	3.1%
PART-TIME POSITIONS (FTE)	-	0.8	0.8	-
TOTAL	283.0	295.8	304.8	3.0%
SOURCE OF FUNDS				
General Funds	\$ 4,184,761	\$ 4,274,397	\$ 4,330,406	1.3%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Development Services Funds	32,173,957	39,533,198	41,519,664	5.0%
Federal and State Grant Funds	1,397,886	1,073,343	151	-100.0%
Other Restricted Funds	126,666	217,135	342,135	57.6%
TOTAL	\$ 37,948,832	\$ 45,163,635	\$ 46,257,918	2.4%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Planning and Development		85
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administrative Services			
Director's Office	\$ 1,187,858	\$ 2,182,835	\$ 2,449,689
Management Services	7,197,615	9,430,449	10,007,520
Historic Preservation	743,176	787,213	782,151
Planning	4,425,599	4,102,895	3,214,014
Development	23,139,928	27,171,251	28,244,042
Inter-Departmental Charges	1,254,656	1,488,992	1,560,502
Total	\$ 37,948,832	\$ 45,163,635	\$ 46,257,918

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add staff to assist in conducting bi-annual elevator inspections to address increased workload and enhance safety.			1.0	\$111,000	
Add staff to create an Electronic Plan Review (EPR) Self Certification Program team to provide streamlined, efficient services.			4.0	351,000	
Add staff in the Communications section to address increased call volume and enhance customer service.			2.0	136,000	
Add contract funding to improve customer service through additional training, technology improvements, and enhanced opportunities for customer feedback.			-	75,000	
Add staff to accommodate the increasing complexity of landscape and hillside plan reviews.			1.0	92,000	
Add staff to address an increase in complex civil infrastructure and traffic issues resulting from recent growth in subdivision development.			1.0	117,000	
Total			9.0	\$882,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administrative Services		6.0	-	6.0	-	6.0
Management Services		45.0	-	45.0	-	45.0
Historic Preservation		8.0	-	8.0	-	8.0
Planning		30.0	0.8	30.8	-	30.8
Development		206.0	-	206.0	9.0	215.0
Total Planning and Development		295.0	0.8	295.8	9.0	304.8
DETAIL BY DIVISION						
Administrative Services						
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
Total Administrative Services		6.0	-	6.0	-	6.0
Management Services						
Management Services Admin						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
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

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information Services						
<u>Full Time</u>						
GIS Technician	330	1.0	-	1.0	-	1.0
Property Records Specialist	327	3.0	-	3.0	-	3.0
Senior Planning Technician	327	1.0	-	1.0	-	1.0
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	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	3.0	-	3.0	-	3.0
Total Full Time		21.0	-	21.0	-	21.0
<u>Temporary</u>						
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Information Services		22.0	-	22.0	-	22.0
Impact Fee Administration Support						
<u>Full Time</u>						
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Impact Fee Administration Support		2.0	-	2.0	-	2.0
Personnel and Training						
<u>Full Time</u>						
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Personnel and Training		1.0	-	1.0	-	1.0
Records Management						
<u>Full Time</u>						
Records Clerk II	322	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Records Management		5.0	-	5.0	-	5.0
Total Management Services		45.0	-	45.0	-	45.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Historic Preservation						
Historic Preservation						
<u>Full Time</u>						
Historic Preservation Officer	840	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Planner II	035	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
Total Historic Preservation		8.0	-	8.0	-	8.0
Planning						
Planning and Zoning						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Electrical Inspector II	333	-	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	(1.0)	6.0	-	6.0
Planner II	035	4.0	(1.0)	3.0	-	3.0
Planner I	033	6.0	-	6.0	-	6.0
Chief Engineering Tech*U7	031	-	1.0	1.0	-	1.0
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>Part Time</u>						
Planning Technician	324	-	0.8	0.8	-	0.8
Total Part Time		-	0.8	0.8	-	0.8
<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		30.0	0.8	30.8	-	30.8
Total Planning		30.0	0.8	30.8	-	30.8

POSITION SCHEDULE

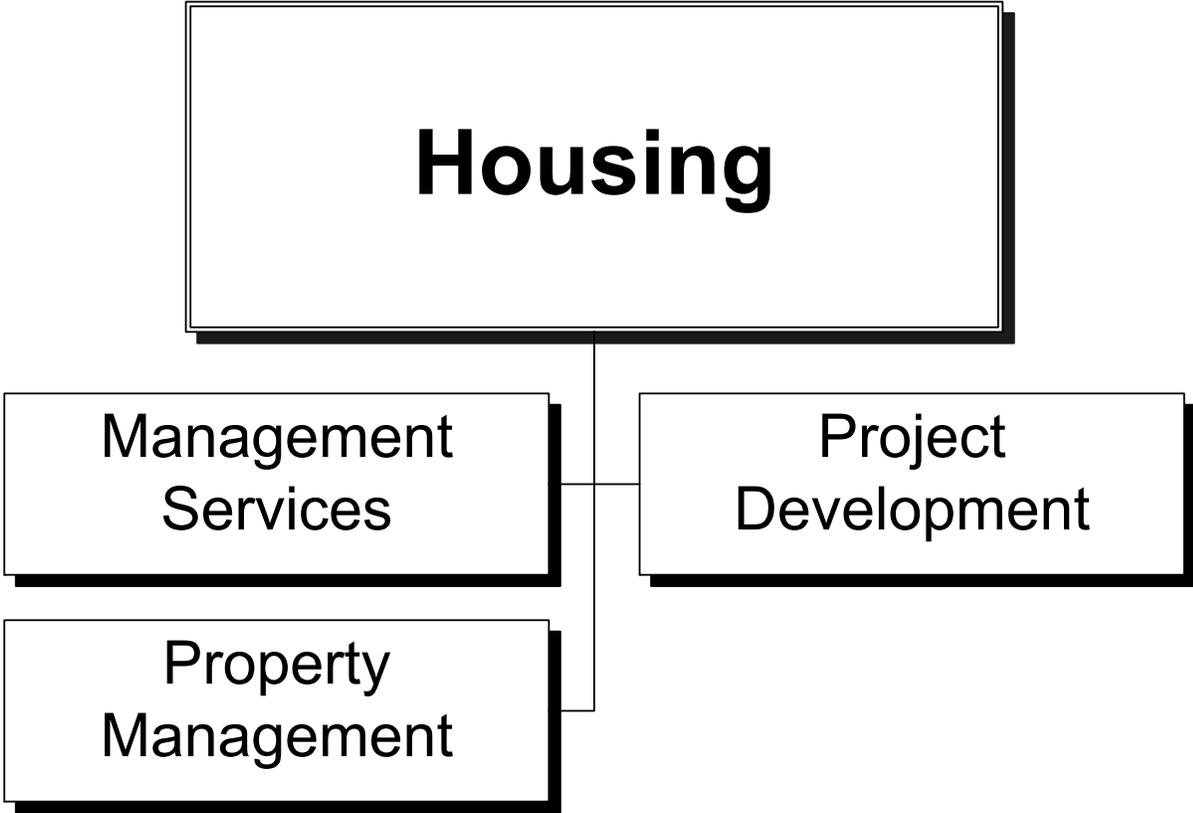
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Development						
Inspections Commercial						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Building Code Examiner	335	1.0	-	1.0	2.0	3.0
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	-	2.0
Electrical Inspector II	333	6.0	-	6.0	-	6.0
Elevator Inspector II	333	6.0	-	6.0	1.0	7.0
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	1.0	4.0
Customer Service Clerk*Plans	322	3.0	-	3.0	1.0	4.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Engineering Supervisor*U7	041	-	-	-	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	-	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	-	2.0
Planner II	035	-	-	-	2.0	2.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		83.0	-	83.0	8.0	91.0
Total Inspections Commercial		83.0	-	83.0	8.0	91.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Plan Review Commercial						
<u>Full Time</u>						
Building Code Examiner*Lead	336	1.0	-	1.0	-	1.0
Building Code Examiner	335	3.0	-	3.0	-	3.0
Electrical Plans Examiner II	335	3.0	-	3.0	-	3.0
Mechanical Plans Examiner II	335	3.0	-	3.0	-	3.0
Structural Inspector II*Ind/PR	335	1.0	-	1.0	-	1.0
Structural Plans Examiner II	335	1.0	-	1.0	-	1.0
Fire Prevention Spec II	333	1.0	-	1.0	-	1.0
Sign Inspector	330	2.0	-	2.0	-	2.0
Engineering Tech	324	7.0	-	7.0	-	7.0
Secretary II	321	3.0	-	3.0	-	3.0
Planning & Dev Team Ldr	040	5.0	-	5.0	-	5.0
Electrical Plans Engineer	039	2.0	-	2.0	-	2.0
Mechanical Plans Engineer	039	2.0	-	2.0	-	2.0
Structural Plans Engineer	039	6.0	-	6.0	-	6.0
Management Asst II	037	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Planner II	035	2.0	-	2.0	-	2.0
Total Full Time		45.0	-	45.0	-	45.0
Total Plan Review Commercial		45.0	-	45.0	-	45.0
Inspections Residential						
<u>Full Time</u>						
Const Permit Spec II	334	2.0	-	2.0	-	2.0
Const Permit Spec I	333	2.0	-	2.0	-	2.0
General Inspector II	333	18.0	-	18.0	-	18.0
Engineering Tech	324	1.0	-	1.0	-	1.0
General Inspections Supervisor	037	1.0	-	1.0	-	1.0
General Insp Field Supv	036	3.0	-	3.0	-	3.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Planner I	033	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	-	29.0
Total Inspections Residential		29.0	-	29.0	-	29.0
Plan Review Residential						
<u>Full Time</u>						
Const Permit Spec II	334	6.0	-	6.0	-	6.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Total Full Time		8.0	-	8.0	-	8.0
Total Plan Review Residential		8.0	-	8.0	-	8.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Inspections Civil and Site						
<u>Full Time</u>						
Civil Inspector III	334	2.0	-	2.0	-	2.0
Civil Inspector II	333	8.0	-	8.0	-	8.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Civil Inspections Field Supv	036	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Inspections Civil and Site		13.0	-	13.0	-	13.0
Plan Review Civil and Site						
<u>Full Time</u>						
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	4.0	-	4.0	-	4.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Planning Technician	324	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Planner II	035	4.0	-	4.0	-	4.0
Principal Engineering Tech	035	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
Total Plan Review Civil and Site		25.0	-	25.0	-	25.0
Office of Customer Advocacy						
<u>Full Time</u>						
Engineering Tech	324	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	-	-	-	1.0	1.0
Total Full Time		3.0	-	3.0	1.0	4.0
Total Office of Customer Advocacy		3.0	-	3.0	1.0	4.0
Total Development		206.0	-	206.0	9.0	215.0
Total Planning and Development		295.0	0.8	295.8	9.0	304.8



DEPARTMENT SUMMARY

PROGRAM Community Development	DEPARTMENT Housing	DEPARTMENT NO. 86
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Program Goal

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

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 13,885,430	\$ 15,475,294	\$ 15,924,376	2.9%
CONTRACTUAL SERVICES	61,938,798	70,067,269	73,228,607	4.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(613,532)	(71,848)	(489,221)	-100.0%
SUPPLIES	864,793	1,026,584	995,100	-3.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	120,000	203,070	69.2%
DEBT SERVICE PAYMENTS	70,385	74,440	73,180	-1.7%
MISCELLANEOUS TRANSFERS	(233,425)	(237,029)	(237,029)	-
TOTAL	\$ 75,912,449	\$ 86,454,710	\$ 89,698,083	3.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	184.0	179.0	179.0	-
PART-TIME POSITIONS (FTE)	2.0	2.0	2.0	-
TOTAL	186.0	181.0	181.0	-

SOURCE OF FUNDS

Public Housing Funds	\$ 70,671,964	\$ 79,802,096	\$ 81,037,455	1.5%
Federal and State Grant Funds	938,552	334,975	93,151	-72.2%
Community Development Block Grant Funds	1,151,193	1,529,731	3,146,001	+100.0%
General Funds	48,600	54,000	54,000	-
HOME Funds	611,235	1,114,739	986,601	-11.5%
HOPE VI Funds	418,331	369,271	233,449	-36.8%
City Improvement Funds	70,385	74,440	73,180	-1.7%
Other Restricted Funds	2,002,189	3,175,458	4,074,246	28.3%
TOTAL	\$ 75,912,449	\$ 86,454,710	\$ 89,698,083	3.8%

DEPARTMENT DETAIL			
PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Management Services	\$ 4,838,559	\$ 5,474,749	\$ 5,430,772
Project Development			
Housing Development	1,579,925	1,504,812	1,663,900
HOPE VI	1,183,492	1,302,977	1,202,163
Property Management			
Conventional Housing	15,077,132	19,736,079	19,812,804
Section 8	53,776,488	58,433,501	62,004,485
Debt Service	70,385	74,440	73,180
Inter-Departmental Charges	(613,532)	(71,848)	(489,221)
Total	\$ 75,912,449	\$ 86,454,710	\$ 89,698,083

PROGRAM CHANGES					
PROGRAM Community Development	DEPARTMENT Housing				DEPARTMENT NO. 86
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		24.0	-	24.0	-	24.0
Project Development		28.0	-	28.0	-	28.0
Property Management		134.0	(5.0)	129.0	-	129.0
Total Housing		186.0	(5.0)	181.0	-	181.0
DETAIL BY DIVISION						
Management Services						
<u>Full Time</u>						
Housing Director	907	1.0	-	1.0	-	1.0
Asst Housing Director	904	1.0	-	1.0	-	1.0
Deputy Housing Director	842	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	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	2.0	-	2.0	-	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
Total Full Time		22.0	-	22.0	-	22.0
<u>Temporary</u>						
Housing Development Specialist	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Management Services		24.0	-	24.0	-	24.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Project Development						
<u>Full Time</u>						
Deputy Housing Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Housing Development Specialist	035	4.0	-	4.0	-	4.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	4.0	-	4.0	-	4.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
<u>Part Time</u>						
Secretary II	321	0.8	-	0.8	-	0.8
Caseworker III	032	0.4	-	0.4	-	0.4
Caseworker II	028	0.8	-	0.8	-	0.8
Total Part Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Project Development		28.0	-	28.0	-	28.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Property Management						
<u>Full Time</u>						
Housing Inspector	327	5.0	-	5.0	-	5.0
Caseworker I	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	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	(1.0)	22.0	-	22.0
Trades Helper*U2	213	31.0	(3.0)	28.0	-	28.0
Housing Manager	039	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Housing Supervisor	035	2.0	-	2.0	-	2.0
Asst Housing Supervisor	032	2.0	-	2.0	-	2.0
Caseworker III	032	1.0	-	1.0	-	1.0
Building Maint Foreman	031	5.0	-	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
Total Full Time		125.0	(4.0)	121.0	-	121.0
<u>Temporary</u>						
Caseworker I	325	2.0	-	2.0	-	2.0
Housing Program Representative	323	1.0	(1.0)	-	-	-
Housing Development Manager	039	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		9.0	(1.0)	8.0	-	8.0
Total Property Management		134.0	(5.0)	129.0	-	129.0
Total Housing		186.0	(5.0)	181.0	-	181.0

2015-2016 DETAIL BUDGET

HOUSING DEPARTMENT
Department Summary by Source of Funds
2015-16 Operating Budget

	Total	Affordable Housing	CDBG	Conventional Housing	HOME	HOPWA	Section 8	Central Office	Other
Management and Administration	1,186,601	-	-	-	-	-	-	1,180,812	5,789
Conventional Housing									
East	6,264,035	-	-	6,264,035	-	-	-	-	-
Foothills	2,156,401	-	-	2,156,401	-	-	-	-	-
HOPE VI	175,400	-	-	-	-	-	-	-	175,400
Matthew Henson	106,240	-	-	-	-	-	-	-	106,240
West	(745)	-	-	(745)	-	-	-	-	-
Total	8,701,331	-	-	8,419,691	-	-	-	-	281,640
Modernization	12,340	-	-	-	-	-	-	-	12,340
Resident Services/Special Projects									
Family Self-Sufficiency	261,387	-	-	187,840	-	-	73,547	-	-
Misc/Other	(2,533)	-	-	-	-	-	-	-	(2,533)
Total	258,854	-	-	187,840	-	-	73,547	-	(2,533)
Scattered Sites									
Administration/Maintenance	3,187,372	-	-	3,187,372	-	-	-	-	-
Misc/Other	327,923	-	-	-	-	-	-	-	327,923
Total	3,515,295	-	-	3,187,372	-	-	-	-	327,923
Senior Housing									
City Owned Housing	5,129,870	-	-	3,133,336	-	-	1,741,134	-	255,400
Misc/Other	(1,642)	-	-	-	-	-	-	-	(1,642)
Total	5,128,228	-	-	3,133,336	-	-	1,741,134	-	253,758
Affordable Housing									
Administration	1,161,334	1,161,334	-	-	-	-	-	-	-
Domestic Violence Housing Units	54,000	-	-	-	-	-	-	-	54,000
Mixed-Financed Properties	1,437,286	-	-	-	-	-	-	-	1,437,286
Properties	755,280	682,100	-	-	-	-	-	-	73,180
Total	3,407,900	1,843,434	-	-	-	-	-	-	1,564,466
Housing Development									
CDBG	3,146,001	-	3,146,001	-	-	-	-	-	-
HOME	986,601	-	-	-	986,601	-	-	-	-
HOPWA	2,389,408	-	-	-	-	2,389,408	-	-	-
Misc/Other	598,151	505,000	-	-	-	-	-	-	93,151
Total	7,120,161	505,000	3,146,001	-	986,601	2,389,408	-	-	93,151
Section 8									
Moderate Rehabilitation	541,377	-	-	-	-	-	541,377	-	-
Vouchers	59,332,047	-	-	-	-	-	59,343,890	-	(11,843)
Total	59,873,424	-	-	-	-	-	59,885,267	-	(11,843)
HOPE VI									
	493,949	-	-	-	-	-	-	-	493,949
Grand Total ¹	\$ 89,698,083	\$ 2,348,434	\$ 3,146,001	\$ 14,928,239	\$ 986,601	\$ 2,389,408	\$ 61,699,948	\$ 1,180,812	\$ 3,018,640

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



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Community and Economic Development			87
Program Goal				
The Community and Economic Development Department creates or facilitates development activities that add or retain jobs, enhances city revenues and enhances the quality of life including business development in Sky Harbor Center, downtown redevelopment area and other non-redevelopment areas.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 9,787,386	\$ 9,976,646	\$ 9,443,284	-5.3%
CONTRACTUAL SERVICES	10,562,808	13,024,133	13,868,933	6.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	154,594	278,184	271,671	-2.3%
SUPPLIES	188,420	137,419	125,753	-8.5%
EQUIPMENT AND MINOR IMPROVEMENTS	256	-	-	-
DEBT SERVICE PAYMENTS	4,516,498	5,739,927	5,704,585	-0.6%
MISCELLANEOUS TRANSFERS	-	-	83,221	+100.0%
TOTAL	\$ 25,209,962	\$ 29,156,309	\$ 29,497,447	1.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	97.0	96.0	90.0	-6.3%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	97.0	96.0	90.0	-6.3%
SOURCE OF FUNDS				
General Funds	\$ 4,477,904	\$ 4,583,653	\$ 4,628,814	1.0%
City Improvement Funds	4,516,498	5,739,927	5,704,585	-0.6%
Community Development				
Block Grant Funds	405,462	645,462	646,182	0.1%
Federal and State Grant Funds	11,947,287	13,328,053	14,241,859	6.9%
Sports Facilities Funds	141,146	144,234	148,411	2.9%
Community Reinvestment Funds	413,985	608,992	487,413	-20.0%
Aviation Funds	42,073	79,941	79,941	-
Water Funds	30,791	31,100	31,100	-
Convention Center Funds	429,196	440,565	456,668	3.7%
Other Restricted Funds	2,805,620	3,554,382	3,072,474	-13.6%
TOTAL	\$ 25,209,962	\$ 29,156,309	\$ 29,497,447	1.2%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Community and Economic Development		87
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Community Development	\$ 319,980	\$ 379,111	\$ 377,547
Business Retention and Expansion	8,696,738	9,868,327	9,329,543
Business and Workforce Development	11,264,082	12,565,823	13,491,775
Business Development	258,070	324,937	322,326
Debt Service	4,516,498	5,739,927	5,704,585
Inter-Departmental Charges	154,594	278,184	271,671
Total	\$ 25,209,962	\$ 29,156,309	\$ 29,497,447

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Community and Economic Development				87
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Community Development		12.0	-	12.0	(3.0)	9.0
Business Retention & Expansion		33.0	(1.0)	32.0	(3.0)	29.0
Business & Workforce Development		47.0	-	47.0	-	47.0
Business Development		5.0	-	5.0	-	5.0
Total Community & Economic Development		97.0	(1.0)	96.0	(6.0)	90.0
DETAIL BY DIVISION						
Community Development						
<u>Full Time</u>						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Business Assistance Coord	039	2.0	-	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 III	035	1.0	-	1.0	(1.0)	-
Economic Development Spec	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	(3.0)	9.0
Total Community Development		12.0	-	12.0	(3.0)	9.0

POSITION SCHEDULE

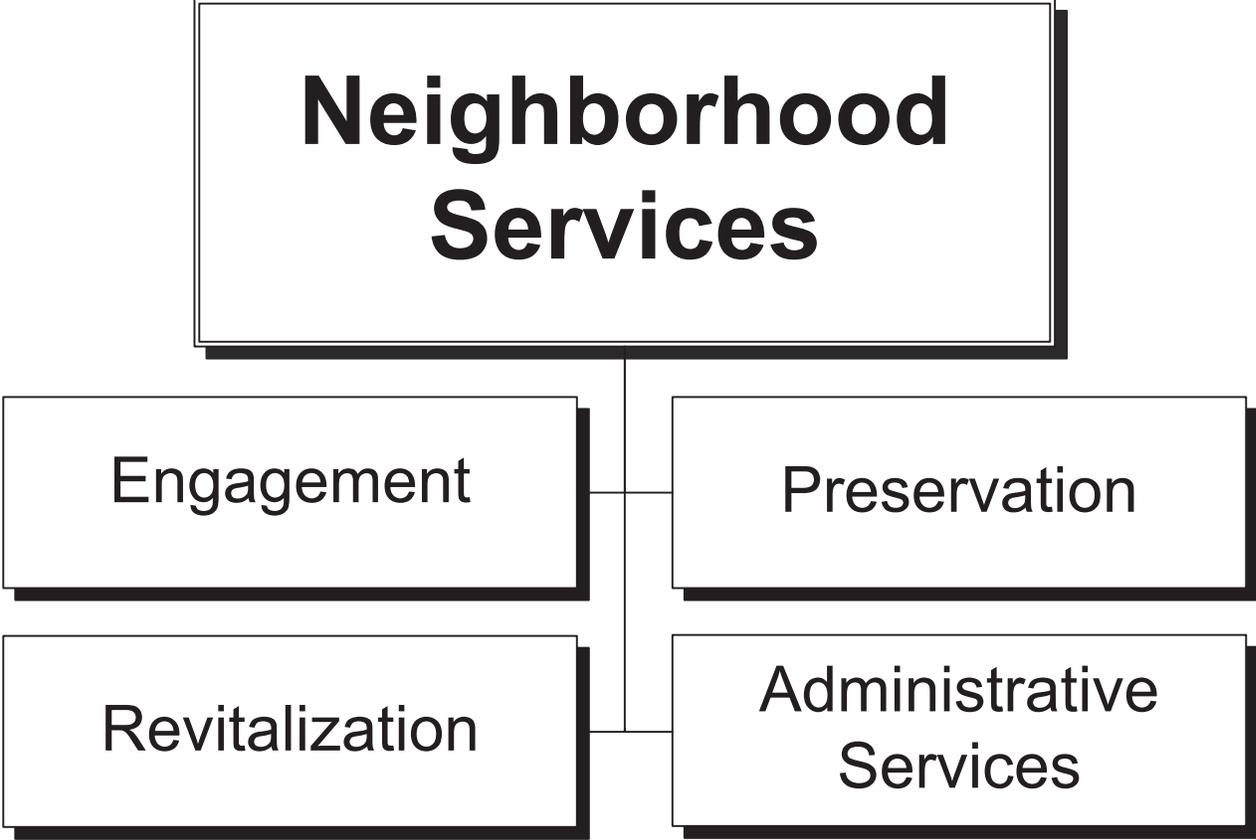
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Retention & Expansion						
<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	2.0	-	2.0	(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	(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
Business Assistance Coord	039	1.0	-	1.0	(1.0)	-
Economic Development Prog Mgr	038	4.0	-	4.0	-	4.0
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	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
Total Full Time		33.0	(1.0)	32.0	(3.0)	29.0
Total Business Retention & Expansion		33.0	(1.0)	32.0	(3.0)	29.0
Business & Workforce Development						
<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
Total Full Time		39.0	-	39.0	-	39.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Training Specialist	030	1.0	-	1.0	-	1.0
Total Temporary		8.0	-	8.0	-	8.0
Total Business & Workforce Development		47.0	-	47.0	-	47.0
Business Development						
<u>Full Time</u>						
Deputy Economic Dev Director	842	-	1.0	1.0	-	1.0
Protocol Program Adm	838	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	(1.0)	-	-	-
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Asst Protocol Program Adm	037	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Business Development		5.0	-	5.0	-	5.0
Total Community & Economic Development		97.0	(1.0)	96.0	(6.0)	90.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Neighborhood Services			88
Program Goal				
To preserve and improve the physical, social and economic health of Phoenix neighborhoods, support neighborhood self-reliance and enhance the quality of life of residents through community-based problem solving, neighborhood-oriented services and public/private cooperation.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 18,531,231	\$ 18,927,667	\$ 19,432,073	2.7%
CONTRACTUAL SERVICES	24,114,518	13,492,189	34,050,151	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,494,096	1,753,033	1,978,221	12.8%
SUPPLIES	364,896	425,255	494,341	16.2%
EQUIPMENT AND MINOR IMPROVEMENTS	8,664	123,004	158,760	29.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	2,523	(16,108)	79,229	+100.0%
TOTAL	\$ 44,515,928	\$ 34,705,040	\$ 56,192,775	61.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	205.0	194.0	194.0	-
PART-TIME POSITIONS (FTE)	0.5	-	-	-
TOTAL	205.5	194.0	194.0	-
SOURCE OF FUNDS				
General Funds	\$ 11,499,122	\$ 11,691,293	\$ 12,362,475	5.7%
Community Development Block Grant Funds	13,950,020	14,155,908	25,855,257	82.6%
HOME Funds	1,160,338	384,250	1,565,599	+100.0%
Human Services Grant Funds	346,404	-	-	-
Federal and State Grant Funds	17,474,847	8,442,643	16,245,318	92.4%
Other Restricted Funds	85,197	30,946	164,126	+100.0%
TOTAL	\$ 44,515,928	\$ 34,705,040	\$ 56,192,775	61.9%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Neighborhood Services		88
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Director's Office	\$ 461,194	\$ 380,022	\$ 381,643
Administrative Services	3,975,365	4,042,849	7,283,445
Subtotal	4,436,559	4,422,871	7,665,088
Neighborhood Revitalization			
Housing Rehabilitation and			
Loan Programs	11,653,680	7,144,832	9,518,066
Housing and Economic Recovery Grant	11,703,217	5,975,834	12,481,515
Grants Administration	2,494,461	2,842,151	10,890,069
Graffiti Busters	2,140,152	2,196,632	2,264,880
Subtotal	27,991,510	18,159,449	35,154,530
Neighborhood Engagement	1,377,863	1,507,501	1,786,359
Neighborhood Preservation			
Code Enforcement	8,765,425	8,586,673	9,333,064
Demolitions	450,475	275,513	275,513
Subtotal	9,215,900	8,862,186	9,608,577
Inter-Departmental Charges	1,494,096	1,753,033	1,978,221
Total	\$ 44,515,928	\$ 34,705,040	\$ 56,192,775

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Neighborhood Services				88
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert three temporary Community Development Grant funded Neighborhood Preservation Inspector positions to address ongoing neighborhood preservation code enforcement needs.					
Total	-		-		-

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		2.0	-	2.0	-	2.0
Administrative Services		19.0	-	19.0	-	19.0
Neighborhood Revitalization		84.5	(5.5)	79.0	-	79.0
Neighborhood Engagement		17.0	(1.0)	16.0	-	16.0
Neighborhood Preservation		82.0	(4.0)	78.0	-	78.0
Total Neighborhood Services		204.5	(10.5)	194.0	-	194.0
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Neighborhood Services Dir	908	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Director's Office		2.0	-	2.0	-	2.0
Administrative Services						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Community Worker II	321	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
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
<u>Temporary</u>						
Project Manager	036	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Administrative Services		19.0	-	19.0	-	19.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Neighborhood Revitalization						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	2.0	(1.0)	1.0	-	1.0
Labor Compliance Specialist	731	1.0	-	1.0	-	1.0
Housing Rehabilitation Spec	331	5.0	-	5.0	-	5.0
Neighborhood Maint Tech I	324	3.0	-	3.0	-	3.0
Rehabilitation Loan Processor	324	3.0	-	3.0	-	3.0
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
Housing Development Manager	039	1.0	-	1.0	-	1.0
Compliance Supervisor	038	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Housing Rehabilitation Supv	036	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
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	5.0	-	5.0	-	5.0
Secretary III	025	2.0	-	2.0	-	2.0
Community Worker III	023	3.0	-	3.0	-	3.0
Total Full Time		62.0	(1.0)	61.0	-	61.0
<u>Part Time</u>						
Secretary II	321	0.5	(0.5)	-	-	-
Total Part Time		0.5	(0.5)	-	-	-
<u>Temporary</u>						
Housing Rehabilitation Spec	331	5.0	(2.0)	3.0	-	3.0
Landlord/Tenant Counselor	328	2.0	-	2.0	-	2.0
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)	-	-	-
Project Manager	036	7.0	-	7.0	-	7.0
Accountant II	033	1.0	-	1.0	-	1.0
Property Specialist	032	1.0	(1.0)	-	-	-
Project Management Assistant	031	-	1.0	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	(1.0)	-	-	-
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		22.0	(4.0)	18.0	-	18.0
Total Neighborhood Revitalization		84.5	(5.5)	79.0	-	79.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Neighborhood Engagement						
<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
Community Worker III	023	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	-	16.0
<u>Temporary</u>						
Neighborhood Specialist	035	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Neighborhood Engagement		17.0	(1.0)	16.0	-	16.0
Neighborhood Preservation						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	53.0	(2.0)	51.0	3.0	54.0
Neighborhood Maint Tech II	328	1.0	-	1.0	-	1.0
Neighborhood Maint Tech I	324	9.0	(1.0)	8.0	-	8.0
Secretary II	321	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	9.0	(1.0)	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	(5.0)	74.0	3.0	77.0
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	3.0	1.0	4.0	(3.0)	1.0
Total Temporary		3.0	1.0	4.0	(3.0)	1.0
Total Neighborhood Preservation		82.0	(4.0)	78.0	-	78.0
Total Neighborhood Services		204.5	(10.5)	194.0	-	194.0

DEPARTMENT SUMMARY

PROGRAM Community Development	DEPARTMENT Phoenix Community Development Investment Corporation	DEPARTMENT NO. 33
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Program Goal

The Phoenix Community Development and Investment Corporation (PCDIC) attracts and provides funds for projects that will improve the quality of life of those individuals who live and work in underserved areas of the community. To accomplish this mission, PCDIC seeks to: provide commercial real estate gap financing to attract employers creating jobs, provide Gap financing for commercial real estate for small businesses and non-profits having difficulty securing loans at favorable rates, remove blight, particularly within the city's most distressed NMTC Census Tracts and help non-profits expand services to the disadvantaged communities they serve.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ -	\$ -	\$ 849,702	+100.0%
CONTRACTUAL SERVICES	-	-	4,658	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	-	-	4,155	+100.0%
SUPPLIES	-	-	750	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	(83,221)	-100.0%
TOTAL	\$ -	\$ -	\$ 776,044	+100.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	-	-	6.0	+100.0%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	-	-	6.0	+100.0%

SOURCE OF FUNDS

Other Restricted Funds	-	-	776,044	+100.0%
TOTAL	\$ -	\$ -	\$ 776,044	+100.0%

PROGRAM CHANGES

PROGRAM Community Development	DEPARTMENT Phoenix Community Development & Investment Corp.				DEPARTMENT NO. 33
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

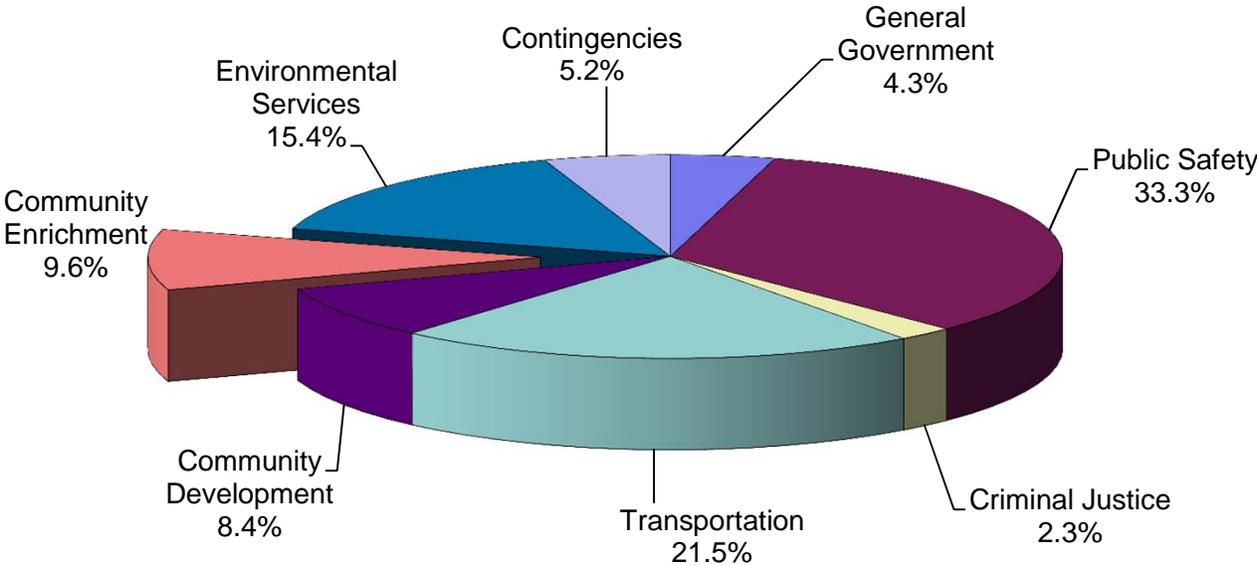
POSITION SCHEDULE

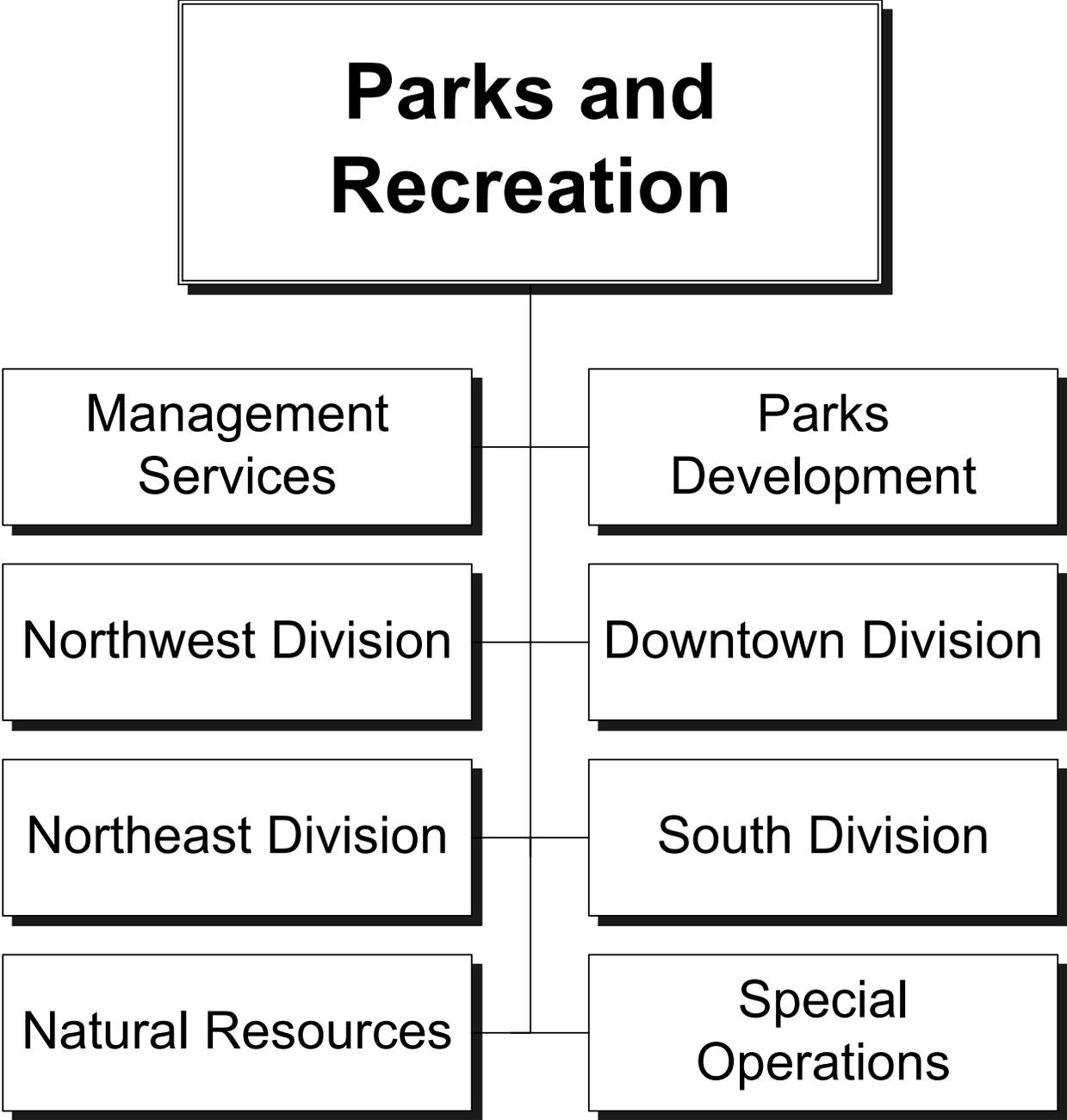
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		PCDIC			33	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
PCDIC						
Asst Com/Econ Dev Dir	906	-	-	-	1.0	1.0
Business Assistance Coord	039	-	-	-	3.0	3.0
Accountant III	035	-	-	-	1.0	1.0
Economic Development Spec	033	-	-	-	1.0	1.0
Total PCDIC		-	-	-	6.0	6.0



City of Phoenix

Community Enrichment





DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Parks and Recreation			74/73
Program Goal				
The Parks and Recreation Department provides and maintains a diverse parks and recreation system available and accessible to all, which contributes to the physical, mental, social and cultural needs of the community and permits outlets that cultivate a wholesome sense of civic pride and social responsibility.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 65,502,170	\$ 63,102,645	\$ 64,799,207	2.7%
CONTRACTUAL SERVICES	28,725,023	28,894,479	30,097,167	4.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,637,324	4,001,941	3,711,059	-7.3%
SUPPLIES	5,822,219	6,227,703	6,187,474	-0.6%
EQUIPMENT AND MINOR IMPROVEMENTS	166,890	490,794	422,685	-13.9%
DEBT SERVICE PAYMENTS	1,900,130	1,918,954	1,795,031	-6.5%
MISCELLANEOUS TRANSFERS	20,191	2,000	2,000	-
TOTAL	\$ 106,773,947	\$ 104,638,516	\$ 107,014,623	2.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	718.0	679.0	679.0	-
PART-TIME POSITIONS (FTE)	360.6	369.6	377.0	2.0%
TOTAL	1,078.6	1,048.6	1,056.0	0.7%
SOURCE OF FUNDS				
General Funds	90,606,868	\$ 88,181,364	\$ 90,557,858	2.7%
Other Restricted Funds	2,259,635	3,205,788	4,033,353	25.8%
Federal and State Grant Funds	701,611	712,943	704,850	-1.1%
City Improvement Funds	1,900,130	1,918,954	1,795,031	-6.5%
Parks and Preserves Funds	2,602,967	4,267,756	4,097,750	-4.0%
Golf Funds	8,702,736	6,351,711	5,825,781	-8.3%
TOTAL	\$ 106,773,947	\$ 104,638,516	\$ 107,014,623	2.3%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Parks and Recreation		74/73
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Director's Office			
Director's Office	\$ 2,105,776	\$ 1,540,168	\$ 1,368,836
Management Services	7,279,713	8,342,928	9,721,630
Subtotal	9,385,489	9,883,096	11,090,466
Operations			
Operations Administration	373,045	538,416	493,070
Downtown Division	9,894,766	9,761,529	10,054,857
Northeast Division	14,343,841	13,829,167	14,315,889
Northwest Division	16,266,655	15,923,489	16,131,732
South Division	16,841,641	16,987,113	17,198,386
Subtotal	57,719,948	57,039,714	58,193,934
Programs			
Programs Administration	87,961	234,633	280,660
Natural Resources	7,521,083	8,806,390	8,977,429
Parks Development	867,149	749,655	766,693
Special Operations			
Programs and Sports Complexes	16,396,875	15,974,346	16,613,933
Golf	8,257,988	6,029,787	5,585,418
Subtotal	33,131,056	31,794,811	32,224,133
Debt Service	1,900,130	1,918,954	1,795,031
Inter-Departmental Charges	4,637,324	4,001,941	3,711,059
Total	\$ 106,773,947	\$ 104,638,516	\$ 107,014,623

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Parks and Recreation				74/73
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add part-time staff to provide recreation services at the newly expanded Coffelt-Lamoreaux Recreation Center opening in April 2016. The center is part of the Maricopa County Coffelt-Lamoreaux Public Housing complex.			1.9	\$14,000	\$53,653
Add part-time staff to provide sports activities at the Papago Baseball Complex. The cost for staff is expected to be offset by revenue.			5.5	-	-
Add contract costs for janitorial services at three new major trailheads: Apache Wash, Desert Vista, and Desert Hills.			-	100,000	126,000
Total			7.4	\$114,000	\$179,653

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		41.9	(4.1)	37.8	-	37.8
Operations		619.1	7.5	626.6	1.9	628.5
Programs		411.6	(27.4)	384.2	5.5	389.7
Total Parks and Recreation		1,072.6	(24.0)	1,048.6	7.4	1,056.0

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	2.0	-	2.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Full Time		7.0	1.0	8.0	-	8.0

Part Time

Offset Press Operator	324	0.8	(0.8)	-	-	-
Equipment Op I	111	0.6	(0.6)	-	-	-
Total Part Time		1.4	(1.4)	-	-	-
Total Director's Office		8.4	(0.4)	8.0	-	8.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Account Clerk II*U8	721	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Youth Counselor	323	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
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
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
Total Full Time		28.0	(1.0)	27.0	-	27.0
<u>Part Time</u>						
Youth Counselor	323	1.0	(1.0)	-	-	-
Recreation Leader	321	1.8	(1.8)	-	-	-
Customer Service Clerk	320	-	0.8	0.8	-	0.8
Information Clerk	319	0.5	(0.5)	-	-	-
Recreation Instructor	318	0.2	(0.2)	-	-	-
Total Part Time		3.5	(2.7)	0.8	-	0.8
<u>Temporary</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Management Services		33.5	(3.7)	29.8	-	29.8
Total Director's Office		41.9	(4.1)	37.8	-	37.8

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
Downtown Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	3.0	(1.0)	2.0	-	2.0
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	(1.0)	1.0	-	1.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	3.0	(1.0)	2.0	-	2.0
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	(1.0)	37.0	-	37.0
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	4.0	(1.0)	3.0	-	3.0
Recreation Coordinator II	030	11.0	-	11.0	-	11.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	7.0	-	7.0	-	7.0
Total Full Time		116.0	(5.0)	111.0	-	111.0
<u>Part Time</u>						
Recreation Programmer	326	1.0	(1.0)	-	-	-
Recreation Leader	321	24.7	14.7	39.4	-	39.4
Customer Service Clerk	320	1.7	(1.3)	0.4	-	0.4
Recreation Instructor	318	10.6	1.7	12.3	-	12.3
Typist I	317	0.6	(0.6)	-	-	-
Parks & Recreation Aide	311	22.7	(10.3)	12.4	-	12.4
Gardener	111	0.4	(0.4)	-	-	-
Groundskeeper	108	2.6	1.1	3.7	-	3.7
Total Part Time		64.3	3.9	68.2	-	68.2
Total Downtown Division		180.3	(1.1)	179.2	-	179.2

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Northeast Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	4.0	-	4.0	-	4.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Building Maint Worker	120	2.0	-	2.0	-	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	(1.0)	3.0	-	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	3.0	-	3.0	-	3.0
Gardener*Sprinkler System	112	13.0	-	13.0	-	13.0
Gardener	111	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
Total Full Time		94.0	(1.0)	93.0	-	93.0
<u>Part Time</u>						
Youth Counselor	323	2.0	(2.0)	-	-	-
Recreation Leader	321	14.9	1.1	16.0	-	16.0
Customer Service Clerk	320	1.1	(0.3)	0.8	-	0.8
Recreation Instructor	318	10.8	(3.1)	7.7	-	7.7
Parks & Recreation Aide	311	4.2	7.7	11.9	-	11.9
Equipment Op I	111	-	0.8	0.8	-	0.8
Gardener	111	0.3	0.2	0.5	-	0.5
Groundskeeper	108	2.9	1.3	4.2	-	4.2
Total Part Time		36.2	5.7	41.9	-	41.9
Total Northeast Division		130.2	4.7	134.9	-	134.9

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	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	(1.0)	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	(1.0)	1.0	-	1.0
Building Maint Worker	120	4.0	(1.0)	3.0	-	3.0
Parks Equipment Mechanic	119	3.0	(1.0)	2.0	-	2.0
Parks Maint Mechanic	117	2.0	(1.0)	1.0	-	1.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	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	(2.0)	35.0	-	35.0
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	(1.0)	5.0	-	5.0
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
Total Full Time		127.0	(8.0)	119.0	-	119.0
<u>Part Time</u>						
Recreation Leader	321	12.3	5.1	17.4	-	17.4
Customer Service Clerk	320	0.5	1.7	2.2	-	2.2
Recreation Instructor	318	9.0	1.5	10.5	-	10.5
Typist I	317	0.1	(0.1)	-	-	-
Parks & Recreation Aide	311	9.4	(0.9)	8.5	-	8.5
Gardener	111	0.3	(0.3)	-	-	-
Groundskeeper	108	10.6	0.2	10.8	-	10.8
Total Part Time		42.2	7.2	49.4	-	49.4
Total Northwest Division		169.2	(0.8)	168.4	-	168.4
Operations Administration						
<u>Full Time</u>						
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Operations Administration		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
South Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Building Maint Worker	120	4.0	-	4.0	-	4.0
Parks Equipment Mechanic	119	3.0	(1.0)	2.0	-	2.0
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	4.0	-	4.0	-	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
Recreation Coordinator III	033	5.0	-	5.0	-	5.0
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
Total Full Time		90.0	(1.0)	89.0	-	89.0
<u>Part Time</u>						
Youth Counselor	323	-	1.0	1.0	-	1.0
Recreation Leader	321	34.6	(11.9)	22.7	1.0	23.7
Recreation Instructor	318	5.1	10.2	15.3	0.4	15.7
Parks & Recreation Aide	311	5.4	6.1	11.5	0.5	12.0
Groundskeeper	108	3.3	0.3	3.6	-	3.6
Total Part Time		48.4	5.7	54.1	1.9	56.0
Total South Division		138.4	4.7	143.1	1.9	145.0
Total Operations		619.1	7.5	626.6	1.9	628.5
Programs						
<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
Head Golf Professional*Lead	036	1.0	-	1.0	-	1.0
Golf Course Supervisor*Lead	035	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Clerk III*Lead	023	5.0	-	5.0	-	5.0
Total Full Time		10.0	-	10.0	-	10.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
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
Total Part Time		26.2	-	26.2	-	26.2
Total Golf Program		36.2	-	36.2	-	36.2
Natural Resources						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Museum Aide	325	1.0	-	1.0	-	1.0
Customer Service Clerk	320	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	(1.0)	12.0	-	12.0
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
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	(2.0)	7.0	-	7.0
Parks Foreman I	027	3.0	(1.0)	2.0	-	2.0
Park Ranger II	026	39.0	(1.0)	38.0	-	38.0
Total Full Time		82.0	(6.0)	76.0	-	76.0
<u>Part Time</u>						
Museum Aide	325	1.3	-	1.3	-	1.3
Recreation Leader	321	2.6	0.5	3.1	-	3.1
Recreation Instructor	318	2.6	(2.6)	-	-	-
Parks & Recreation Aide	311	1.0	(0.6)	0.4	-	0.4
Groundskeeper	108	1.0	(0.5)	0.5	-	0.5
Park Ranger II	026	8.0	1.0	9.0	-	9.0
Total Part Time		16.5	(2.2)	14.3	-	14.3
Total Natural Resources		98.5	(8.2)	90.3	-	90.3
Parks Development						
<u>Full Time</u>						
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Landscape Architect II	036	3.0	-	3.0	-	3.0
Landscape Architect I	033	2.0	(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
Total Full Time		8.0	(1.0)	7.0	-	7.0

POSITION SCHEDULE

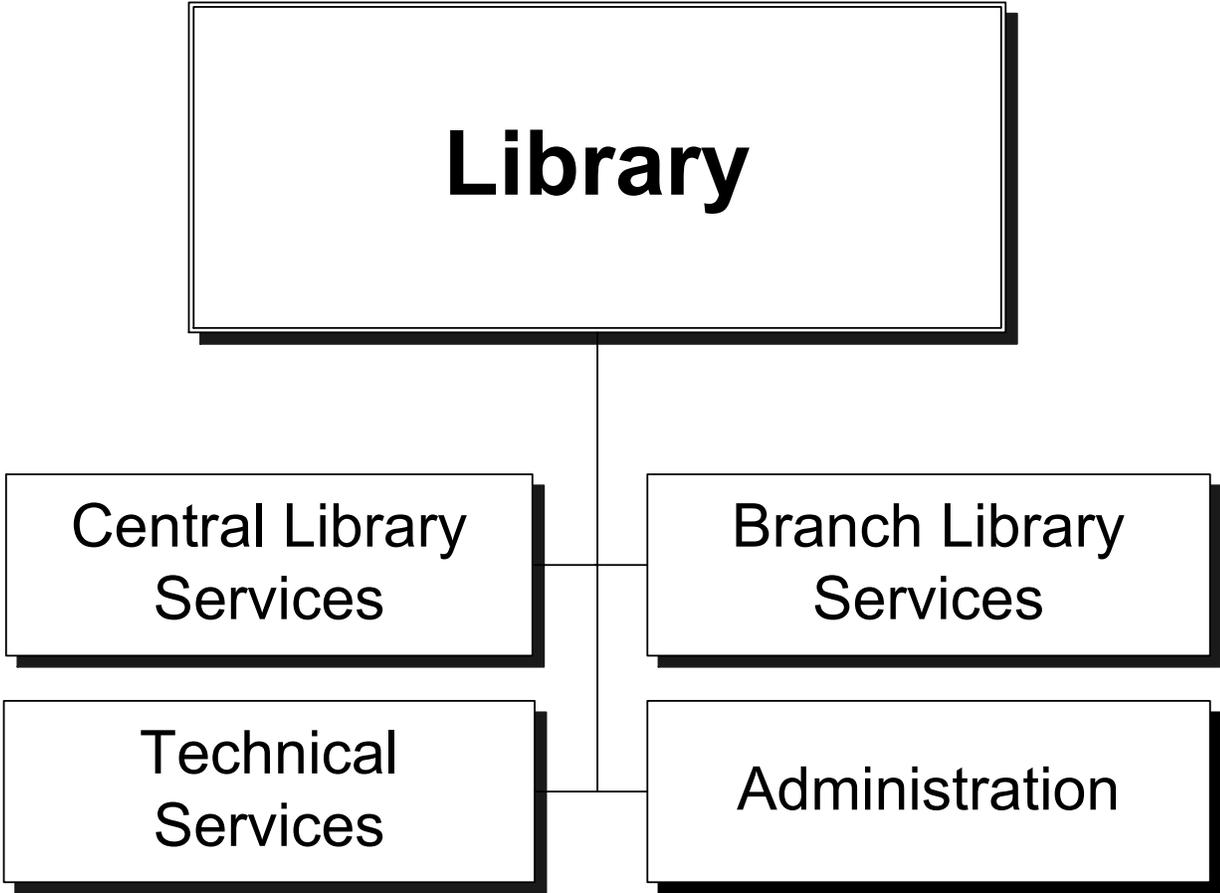
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Parks Development		8.0	(1.0)	7.0	-	7.0
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
Total Full Time		8.0	-	8.0	-	8.0
Total Programs Administration		8.0	-	8.0	-	8.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Programs and Sports Complexes						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Clerk III	320	4.0	-	4.0	-	4.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Welder	122	1.0	(1.0)	-	-	-
Building Maint Worker	120	8.0	-	8.0	-	8.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	4.0	-	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	6.0	-	6.0	-	6.0
Trades Helper	113	6.0	(1.0)	5.0	-	5.0
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	(2.0)	19.0	-	19.0
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	1.0	-	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	1.0	-	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
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		131.0	(4.0)	127.0	-	127.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Account Clerk I*U8	719	0.3	(0.3)	-	-	-
Pool Manager	324	10.8	-	10.8	-	10.8
Assistant Pool Manager	321	3.3	-	3.3	-	3.3
Recreation Leader	321	21.2	(7.5)	13.7	1.8	15.5
Recreation Instructor	318	8.9	(3.1)	5.8	3.7	9.5
Lifeguard	317	58.5	-	58.5	-	58.5
Parks & Recreation Aide*Cash	313	1.6	-	1.6	-	1.6
Parks & Recreation Aide	311	16.4	(2.0)	14.4	-	14.4
Equipment Op I	111	-	0.6	0.6	-	0.6
Groundskeeper	108	6.9	(0.9)	6.0	-	6.0
Park Ranger II	026	1.0	(1.0)	-	-	-
Total Part Time		128.9	(14.2)	114.7	5.5	120.2
<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		260.9	(18.2)	242.7	5.5	248.2
Total Programs		411.6	(27.4)	384.2	5.5	389.7
Total Parks and Recreation		1,072.6	(24.0)	1,048.6	7.4	1,056.0



DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Library	DEPARTMENT NO. 75
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Program Goal

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

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 21,004,146	\$ 21,482,273	\$ 22,103,221	2.9%
CONTRACTUAL SERVICES	3,655,262	3,514,360	4,524,212	28.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,558,702	4,019,509	2,501,731	-37.8%
SUPPLIES	5,735,974	6,665,944	6,665,544	-0.0%
EQUIPMENT AND MINOR IMPROVEMENTS	126,135	77,830	45,000	-42.2%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	(15,000)	(62,000)	-100.0%
TOTAL	\$ 34,080,219	\$ 35,744,916	\$ 35,777,708	0.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	183.0	183.0	184.0	0.5%
PART-TIME POSITIONS (FTE)	192.6	194.3	194.3	-
TOTAL	375.6	377.3	378.3	0.3%

SOURCE OF FUNDS

General Funds	\$ 33,325,948	\$ 34,842,728	\$ 35,280,471	1.3%
Other Restricted Funds	327,204	113,472	45,905	-59.5%
Federal and State Grant Funds	427,067	788,716	451,332	-42.8%
TOTAL	\$ 34,080,219	\$ 35,744,916	\$ 35,777,708	0.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Library		75
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration	\$ 6,050,238	\$ 5,811,069	\$ 5,713,433
Technical Services	6,185,415	7,233,560	7,440,341
Central Library Services	5,797,638	5,731,593	6,578,654
Branch Library Services	11,740,441	12,081,048	13,052,225
Library Gifts	327,149	113,462	45,900
Library Grants	420,636	754,675	445,424
Inter-Departmental Charges	3,558,702	4,019,509	2,501,731
Total	\$ 34,080,219	\$ 35,744,916	\$ 35,777,708

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Library				DEPARTMENT NO. 75
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM	DEPARTMENT	DEPARTMENT NO.				
Community Enrichment	Library	75				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		34.1	2.2	36.3	1.0	37.3
Technical Services		24.7	-	24.7	-	24.7
Central Library Services		90.3	-	90.3	-	90.3
Branch Library Services		221.2	0.5	221.7	-	221.7
Library Grants		4.3	-	4.3	-	4.3
Total Library		374.6	2.7	377.3	1.0	378.3
DETAIL BY DIVISION						
Administration						
<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
Facility Contract Compl Spec	326	-	-	-	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
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	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
Caseworker II	028	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Total Full Time		32.0	-	32.0	1.0	33.0
<u>Part Time</u>						
Library Clerk II	318	0.6	-	0.6	-	0.6
Library Assistant	026	1.5	1.2	2.7	-	2.7
Total Part Time		2.1	1.2	3.3	-	3.3
<u>Temporary</u>						
Library Assistant	026	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Administration		34.1	2.2	36.3	1.0	37.3
Technical Services						
<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	1.0	-	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 Circulation Attnd III	023	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
<u>Part Time</u>						
Library Clerk I	316	0.7	-	0.7	-	0.7
Total Part Time		0.7	-	0.7	-	0.7
Total Technical Services		24.7	-	24.7	-	24.7
Central Library Services						
<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 Circulation Attnd I	318	2.0	-	2.0	-	2.0
Library Clerk II	318	2.0	-	2.0	-	2.0
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
Total Full Time		37.0	-	37.0	-	37.0

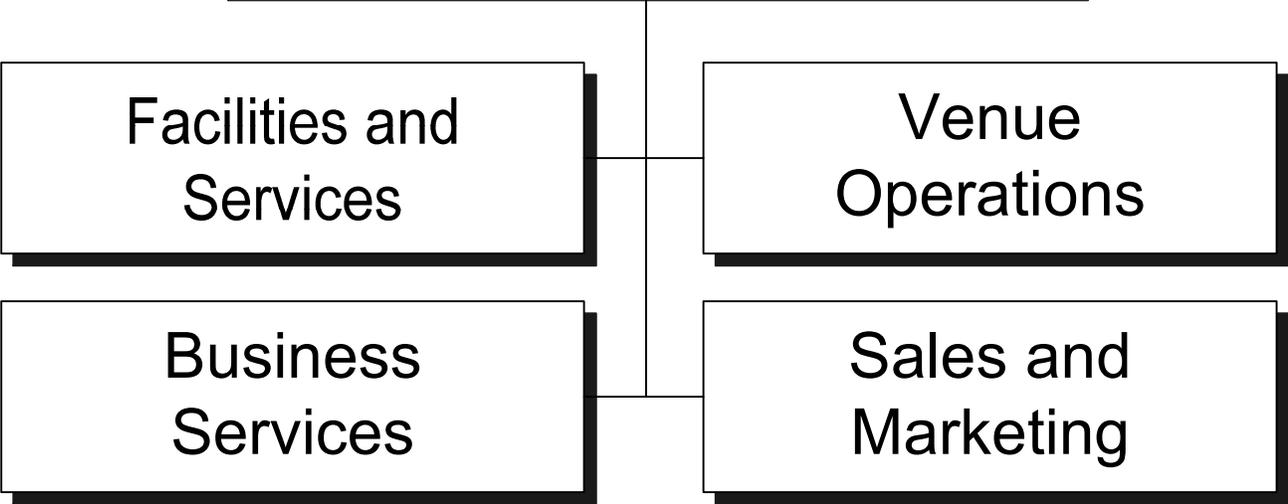
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Municipal Security Guard	323	4.6	-	4.6	-	4.6
Library Circulation Attnd I	318	5.9	-	5.9	-	5.9
Library Clerk II	318	5.5	-	5.5	-	5.5
Library Clerk I	316	5.2	-	5.2	-	5.2
Library Page	311	13.0	-	13.0	-	13.0
Library Assistant	026	19.1	-	19.1	-	19.1
Total Part Time		53.3	-	53.3	-	53.3
Total Central Library Services		90.3	-	90.3	-	90.3
Branch Library Services						
<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
Total Full Time		87.0	-	87.0	-	87.0
<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	0.5	28.6	-	28.6
Total Part Time		134.2	0.5	134.7	-	134.7
Total Branch Library Services		221.2	0.5	221.7	-	221.7
Library Grants						
<u>Full Time</u>						
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Library Assistant	026	2.3	-	2.3	-	2.3
Total Part Time		2.3	-	2.3	-	2.3
<u>Temporary</u>						
Library Assistant	026	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Library Grants		4.3	-	4.3	-	4.3
Total Library		374.6	2.7	377.3	1.0	378.3

Phoenix Convention Center



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center			76
Program Goal				
The Phoenix Convention Center encourages organizations to hold conventions and trade shows in Phoenix, and facilitates activities that expand the leisure time activities for the general public by providing diversified entertainment and cultural programs in downtown Phoenix.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 20,709,097	\$ 19,920,636	\$ 20,435,784	2.6%
CONTRACTUAL SERVICES	20,279,298	21,917,132	22,741,320	3.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	728,551	738,137	755,637	2.4%
SUPPLIES	1,114,764	1,140,358	1,161,353	1.8%
EQUIPMENT AND MINOR IMPROVEMENTS	341,757	156,994	572,500	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	4,500	-	-	-
TOTAL	\$ 43,177,967	\$ 43,873,257	\$ 45,666,594	4.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	220.0	211.0	211.0	-
PART-TIME POSITIONS (FTE)	17.0	18.0	18.0	-
TOTAL	237.0	229.0	229.0	-
SOURCE OF FUNDS				
Convention Center Funds	\$ 41,418,460	\$ 42,015,815	\$ 43,643,496	3.9%
Sports Facilities Funds	500,000	542,000	571,000	5.4%
General Funds	1,259,507	1,275,090	1,382,692	8.4%
Other Restricted Funds	-	40,352	69,406	72.0%
TOTAL	\$ 43,177,967	\$ 43,873,257	\$ 45,666,594	4.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center		76
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration	\$ 528,377	\$ 623,254	\$ 682,798
Business Services	4,653,133	4,820,560	4,802,045
Facilities & Services	12,010,159	11,299,229	11,796,815
Sales and Marketing	3,020,294	2,854,036	2,929,631
Venue Operations	21,737,453	23,038,041	24,199,668
Tourism and Hospitality	500,000	500,000	500,000
Inter-Departmental Charges	728,551	738,137	755,637
Total	\$ 43,177,967	\$ 43,873,257	\$ 45,666,594

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center				76
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		8.6	-	8.6	-	8.6
Business Services		30.4	-	30.4	-	30.4
Facilities and Services		152.4	(8.0)	144.4	-	144.4
Sales and Marketing		32.0	-	32.0	-	32.0
Venue Operations		13.6	-	13.6	-	13.6
Total Phoenix Convention Center		237.0	(8.0)	229.0	-	229.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Convention Center Dir	908	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	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
Electrical Facilities Supv	034	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Part Time</u>						
Civic Plaza Worker	207	1.6	-	1.6	-	1.6
Total Part Time		1.6	-	1.6	-	1.6
Total Administration		8.6	-	8.6	-	8.6

POSITION SCHEDULE

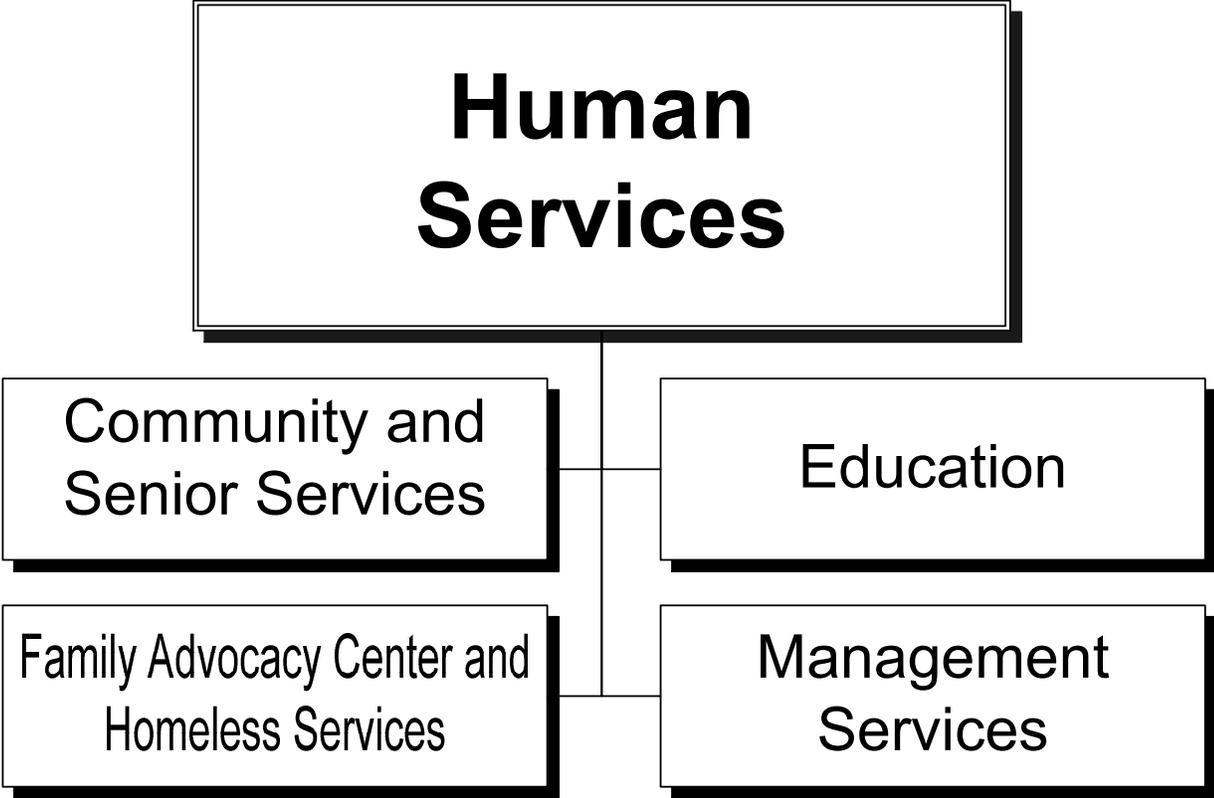
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Services						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Info Tech 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		26.0	-	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
Total Business Services		30.4	-	30.4	-	30.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities and Services						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	5.0	-	5.0	-	5.0
Building Equip Op II	223	3.0	-	3.0	-	3.0
Electrician*Lead	223	4.0	-	4.0	-	4.0
Building Equip Op I	222	6.0	-	6.0	-	6.0
Electrician	222	7.0	-	7.0	-	7.0
Welder*U2	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	9.0	-	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	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)	-	-	-
Event Services Worker	210	39.0	(7.0)	32.0	-	32.0
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	3.0	(1.0)	2.0	-	2.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Event Services Supervisor	026	6.0	-	6.0	-	6.0
Secretary III	025	3.0	-	3.0	-	3.0
Event Services Lead	023	20.0	-	20.0	-	20.0
Total Full Time		151.0	(9.0)	142.0	-	142.0
<u>Part Time</u>						
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Production Assistant	027	-	1.0	1.0	-	1.0
Total Part Time		0.4	1.0	1.4	-	1.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Event Services Worker	210	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Facilities and Services		152.4	(8.0)	144.4	-	144.4
Sales and Marketing						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	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	7.0	-	7.0	-	7.0
Events Coordinator	031	6.0	-	6.0	-	6.0
Event Services Lead	023	1.0	-	1.0	-	1.0
Total Full Time		27.0	-	27.0	-	27.0
<u>Part Time</u>						
Events Representative	326	2.5	-	2.5	-	2.5
Events Representative-PT	326	2.5	-	2.5	-	2.5
Total Part Time		5.0	-	5.0	-	5.0
Total Sales and Marketing		32.0	-	32.0	-	32.0
Venue Operations						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
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
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Customer Service Clerk	320	4.6	-	4.6	-	4.6
Production Assistant	027	1.0	-	1.0	-	1.0
Total Part Time		5.6	-	5.6	-	5.6
Total Venue Operations		13.6	-	13.6	-	13.6
Total Phoenix Convention Center		237.0	(8.0)	229.0	-	229.0



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Human Services			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	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 25,709,906	\$ 26,452,072	\$ 27,482,091	3.9%
CONTRACTUAL SERVICES	29,789,614	34,164,873	33,256,341	-2.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,073,425	1,394,809	670,908	-51.9%
SUPPLIES	418,184	482,799	354,622	-26.5%
EQUIPMENT AND MINOR IMPROVEMENTS	94,896	-	-	-
DEBT SERVICE PAYMENTS	298,129	293,456	253,695	-13.5%
MISCELLANEOUS TRANSFERS	2,417	(87,999)	12,000	+100.0%
TOTAL	\$ 57,386,571	\$ 62,700,010	\$ 62,029,657	-1.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	320.0	327.0	327.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	320.0	327.0	327.0	-
SOURCE OF FUNDS				
Human Services Grant Funds	\$ 38,612,346	\$ 43,214,837	\$ 42,424,057	-1.8%
General Funds	17,194,732	17,988,077	18,171,029	1.0%
Community Development Block Grant Funds	659,933	553,567	545,645	-1.4%
Federal and State Grant Funds	20,579	14,842	-	-100.0%
Water Funds	210,000	210,000	210,000	-
Wastewater Funds	140,000	140,000	140,000	-
City Improvement Funds	298,129	293,456	253,695	-13.5%
Other Restricted Funds	250,852	285,231	285,231	-
TOTAL	\$ 57,386,571	\$ 62,700,010	\$ 62,029,657	-1.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Human Services		89
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 432,111	\$ 482,756	\$ 479,568
Management Services Division	3,519,793	2,779,173	3,282,834
Subtotal	3,951,904	3,261,929	3,762,402
Education			
Head Start	25,054,270	29,035,853	28,833,874
Community and Senior Services			
Administration	1,118,476	1,223,607	1,182,906
Client Services	12,356,304	12,778,753	13,028,844
Meals/Nutrition	3,424,519	4,049,004	4,049,035
Multiple Purpose	4,764,479	4,976,960	5,233,392
Subtotal	21,663,778	23,028,324	23,494,177
Family Advocacy and Homeless Services	5,345,065	5,685,639	5,014,601
Debt Service	298,129	293,456	253,695
Inter-Departmental Charges	1,073,425	1,394,809	670,908
Total	\$ 57,386,571	\$ 62,700,010	\$ 62,029,657

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Human Services				DEPARTMENT NO. 89
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate a Secretary II position.	(1.0)	(\$46,000)			
Convert 36 temporary Early Head Start positions to regular status.	-	-			
Total	(1.0)	(\$46,000)			

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		37.0	(4.0)	33.0	1.0	34.0
Education		136.0	14.0	150.0	-	150.0
Community and Senior Services		132.0	(2.0)	130.0	(1.0)	129.0
Family Advocacy Cntr & Homeless Svcs		14.0	-	14.0	-	14.0
Total Human Services		319.0	8.0	327.0	-	327.0
DETAIL BY DIVISION						
Management Services						
Director's Office						
<u>Full Time</u>						
Human Services Director	908	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Director's Office		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services Division						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	2.0	(1.0)	1.0	-	1.0
User Technology Specialist*U3	335	1.0	(1.0)	-	-	-
Admin Aide	326	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	-	-	-	1.0	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Clerk I	316	1.0	-	1.0	-	1.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Laborer	108	3.0	(1.0)	2.0	-	2.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
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	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	(1.0)	-	-	-
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		33.0	(4.0)	29.0	1.0	30.0
Total Management Services Division		33.0	(4.0)	29.0	1.0	30.0
Total Management Services		37.0	(4.0)	33.0	1.0	34.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Education						
Head Start						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Caseworker I	325	52.0	10.0	62.0	-	62.0
Youth Counselor	323	-	-	-	30.0	30.0
Secretary II	321	1.0	1.0	2.0	1.0	3.0
Clerk I	316	3.0	-	3.0	-	3.0
Laborer	108	1.0	(1.0)	-	-	-
Human Services Program Coord	037	3.0	-	3.0	1.0	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Head Start Area Supervisor	035	3.0	(2.0)	1.0	-	1.0
Dietitian	033	1.0	-	1.0	-	1.0
Head Start Education Spec	033	4.0	1.0	5.0	3.0	8.0
Youth Services Coordinator	033	1.0	-	1.0	-	1.0
Caseworker III	032	7.0	1.0	8.0	-	8.0
Caseworker II*MentalHealthSpec	030	4.0	1.0	5.0	-	5.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	-	1.0	1.0	1.0	2.0
Head Start Educator*Prog Asst	028	9.0	2.0	11.0	-	11.0
Head Start Educator	026	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		100.0	14.0	114.0	36.0	150.0
<u>Temporary</u>						
Youth Counselor	323	30.0	-	30.0	(30.0)	-
Secretary II	321	1.0	-	1.0	(1.0)	-
Human Services Program Coord	037	1.0	-	1.0	(1.0)	-
Admin Asst II	035	1.0	(1.0)	-	-	-
Head Start Education Spec	033	-	3.0	3.0	(3.0)	-
Caseworker II	028	1.0	-	1.0	(1.0)	-
Head Start Educator*Prog Asst	028	2.0	(2.0)	-	-	-
Total Temporary		36.0	-	36.0	(36.0)	-
Total Head Start		136.0	14.0	150.0	-	150.0
Total Education		136.0	14.0	150.0	-	150.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Community and Senior Services						
Community and Senior Services						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	2.0	-	2.0	-	2.0
Senior Center Assistant	322	16.0	-	16.0	-	16.0
Secretary II	321	14.0	-	14.0	-	14.0
Human Services Program Coord	037	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Volunteer Coordinator	033	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
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		58.0	-	58.0	-	58.0
Total Community and Senior Services		58.0	-	58.0	-	58.0
Client Services						
<u>Full Time</u>						
Caseworker I	325	19.0	-	19.0	-	19.0
Secretary II	321	6.0	-	6.0	(1.0)	5.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Human Services Center Supv	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker III	032	10.0	-	10.0	-	10.0
Caseworker II	028	21.0	-	21.0	-	21.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		69.0	-	69.0	(1.0)	68.0
<u>Temporary</u>						
Caseworker II	028	5.0	(2.0)	3.0	-	3.0
Total Temporary		5.0	(2.0)	3.0	-	3.0
Total Client Services		74.0	(2.0)	72.0	(1.0)	71.0
Total Community and Senior Services		132.0	(2.0)	130.0	(1.0)	129.0
Family Advocacy Cntr & Homeless Svcs						
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 III	032	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0

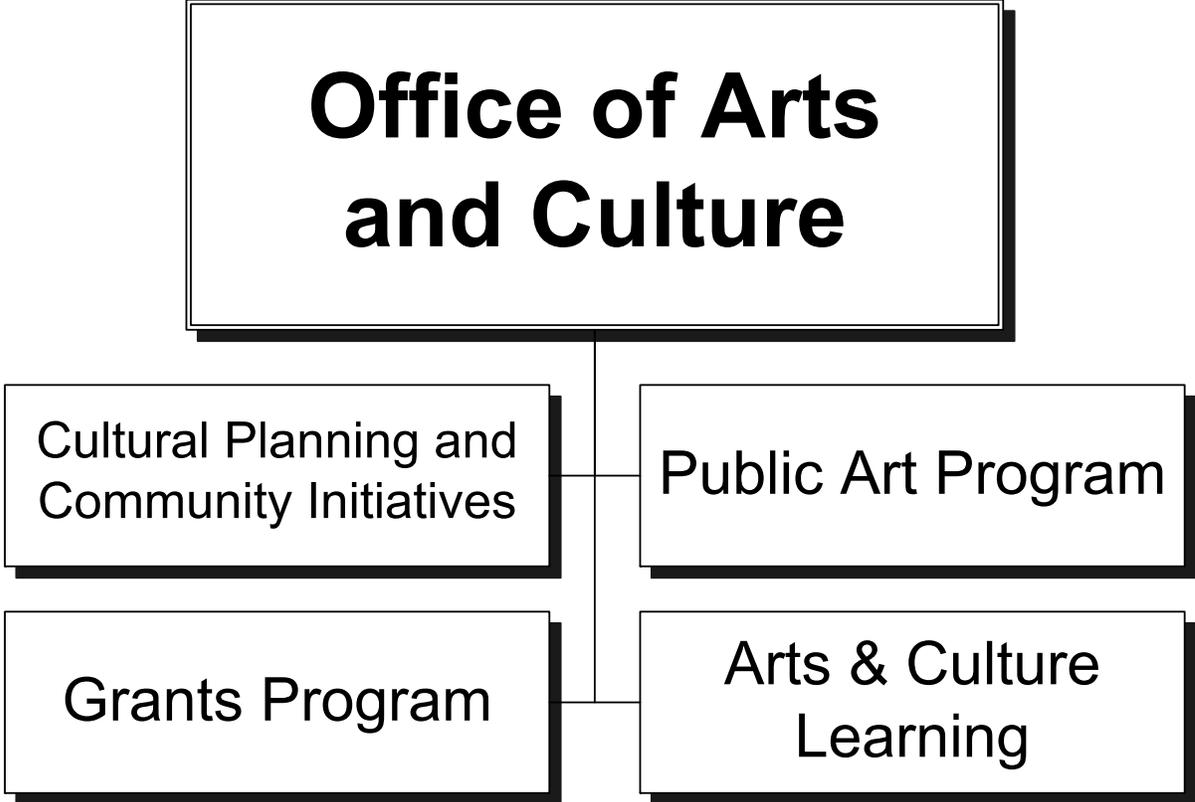
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Family Advocacy Center		10.0	-	10.0	-	10.0
Homeless Program						
<u>Full Time</u>						
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Homeless Program		4.0	-	4.0	-	4.0
Total Family Advocacy Cntr & Homeless Svc		14.0	-	14.0	-	14.0
Total Human Services		319.0	8.0	327.0	-	327.0

HUMAN SERVICES
Department Summary by Source of Funds
2015-16 Operating Budget

	Total	Area Agency on Aging	CDBG/HUD	DES/CSA	General Funds	Dept of Health & Human Services	Other
Director's Office	480,023	-	-	-	480,023	-	-
Management Services	2,980,889	-	-	-	2,727,194	-	253,695
<u>Education</u>							
Child Development Program	9,941,884	-	-	-	206,607	9,735,277	-
Head Start	19,531,022	-	-	-	-	15,388,862	4,142,160
Total	29,472,906	-	-	-	206,607	25,124,139	4,142,160
<u>Community and Senior Services</u>							
Administration	1,385,570	-	-	-	1,153,539	-	232,031
DES Programs	10,037,494	-	-	8,835,496	153,192	-	1,048,806
Family Service Centers	3,329,470	-	-	-	3,329,470	-	-
Meal/Nutrition Operations	4,080,039	2,431,232	-	-	1,648,807	-	-
Multiple Purpose	5,375,962	-	-	-	5,375,962	-	-
Total	24,208,535	2,431,232	-	8,835,496	11,660,970	-	1,280,837
Family Advocacy and Homeless Services	4,887,304	-	1,737,869	-	3,096,235	-	53,200
Grand Total ¹	\$ 62,029,657	\$ 2,431,232	\$ 1,737,869	\$ 8,835,496	\$ 18,171,029	\$ 25,124,139	\$ 5,729,892

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



DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Office of Arts and Culture	DEPARTMENT NO. 45
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Program Goal

The Office of Arts and Culture supports the development of the arts and cultural community in Phoenix, and seeks to raise the level of awareness and participation of city residents in the preservation, expansion and enjoyment of arts and culture.

EXPENDITURES BY CHARACTER

CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 959,339	\$ 1,135,931	\$ 1,198,184	5.5%
CONTRACTUAL SERVICES	832,814	856,285	2,077,747	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(396,918)	(424,664)	690,394	+100.0%
SUPPLIES	1,536	2,140	2,140	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,396,771	\$ 1,569,692	\$ 3,968,465	+100.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	10.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	-	-	0.5	+100.0%
TOTAL	10.0	10.0	10.5	5.0%

SOURCE OF FUNDS

General Funds	\$ 1,278,180	\$ 1,472,692	\$ 3,830,465	+100.0%
Federal and State Grant Funds	114,700	72,000	113,000	56.9%
Other Restricted Funds	3,891	25,000	25,000	-
TOTAL	\$ 1,396,771	\$ 1,569,692	\$ 3,968,465	+100.0%

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Office of Arts and Culture				DEPARTMENT NO. 45
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

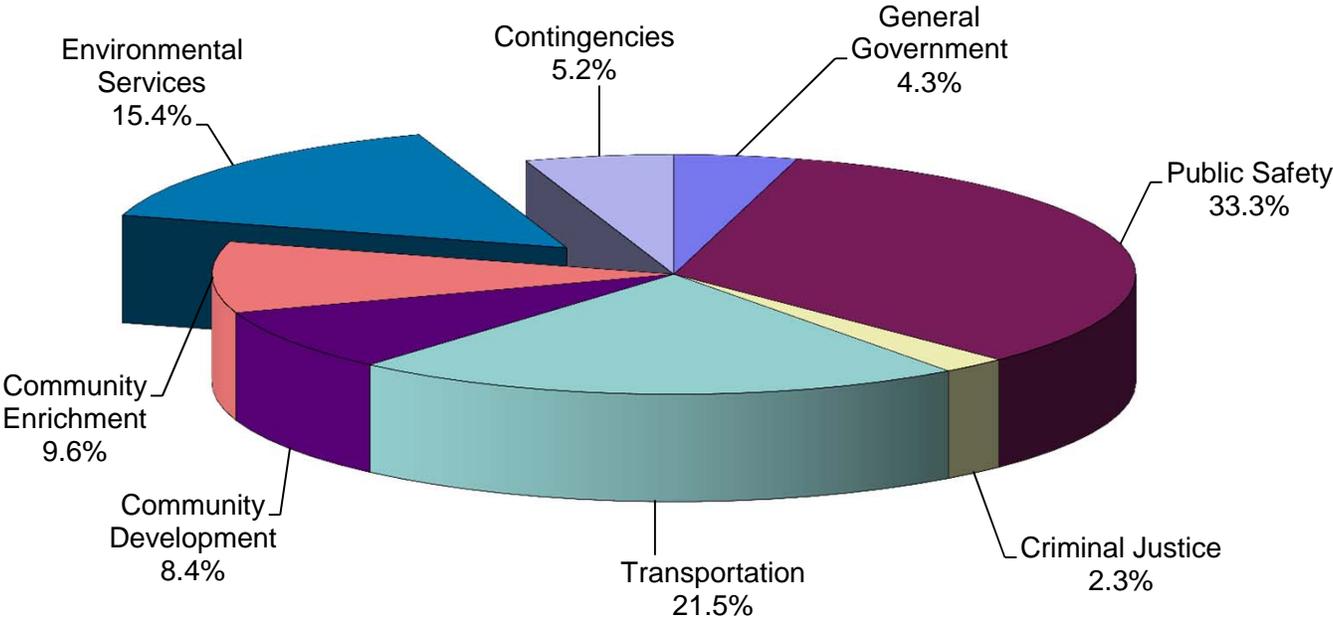
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Arts and Culture						
<u>Full Time</u>						
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	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Part Time</u>						
Admin Asst I	030	-	-	-	0.5	0.5
Total Part Time		-	-	-	0.5	0.5
Total Office of Arts and Culture		10.0	-	10.0	0.5	10.5

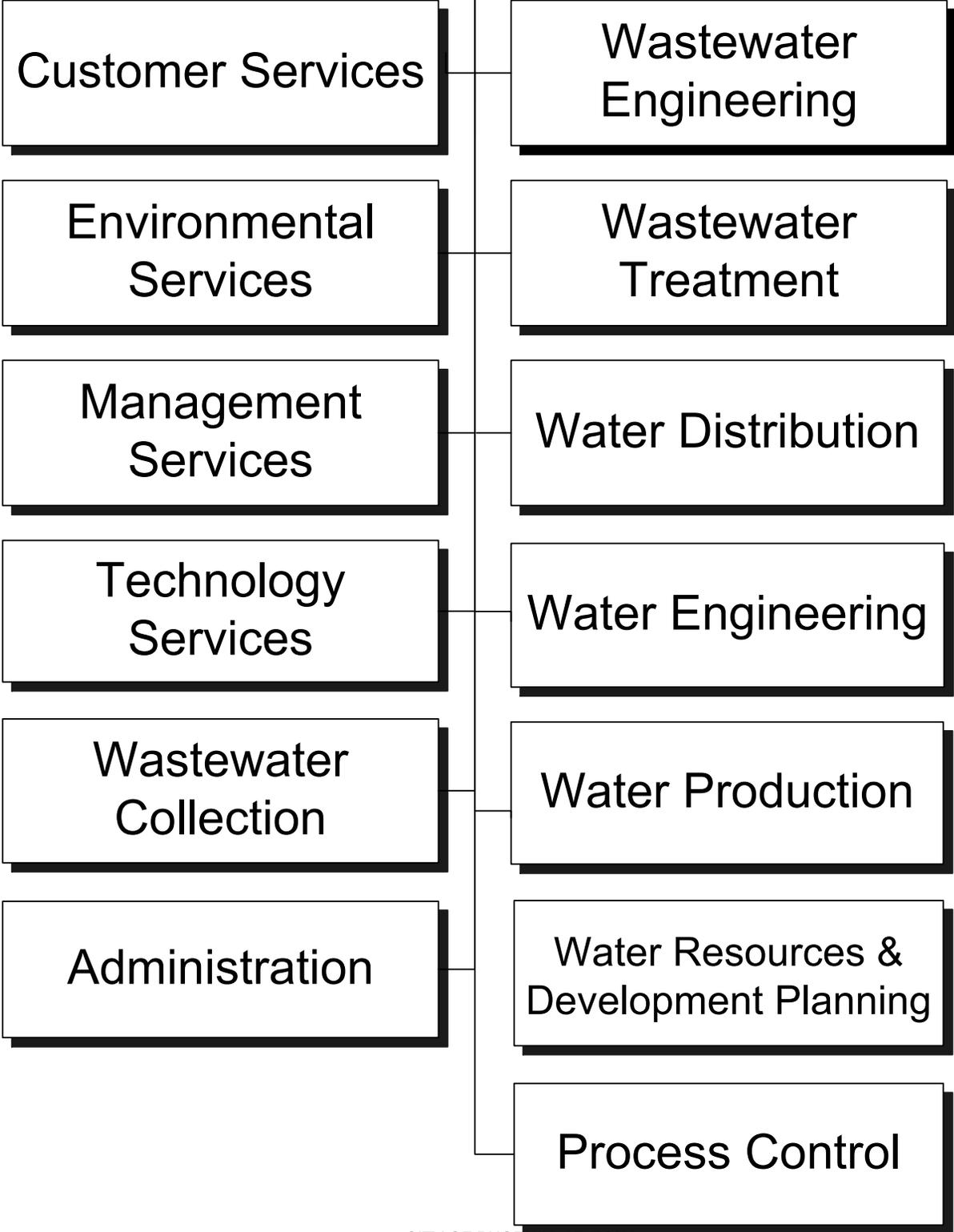


City of Phoenix

Environmental Services



Water Services



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Water Services			84
Program Goal				
The Water Services Department is responsible for the Water and Wastewater Programs. The Water Program provides a safe and adequate domestic water supply to all residents in the Phoenix water service area. The Wastewater Program assists in providing a clean, healthy environment through the effective management of all water borne wastes generated within the Phoenix drainage area.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 125,183,395	\$ 124,635,127	\$ 128,990,487	3.5%
CONTRACTUAL SERVICES	60,763,342	62,489,720	65,199,964	4.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	5,181,314	5,958,962	4,894,941	-17.9%
SUPPLIES	56,922,802	60,678,638	63,544,901	4.7%
EQUIPMENT AND MINOR IMPROVEMENTS	3,158,651	2,674,229	3,883,766	45.2%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	210,730	935,348	210,730	-77.5%
TOTAL	<u>\$ 251,420,234</u>	<u>\$ 257,372,024</u>	<u>\$ 266,724,789</u>	3.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1,458.0	1,446.0	1,446.0	-
PART-TIME POSITIONS (FTE)	17.1	17.1	17.1	-
TOTAL	<u>1,475.1</u>	<u>1,463.1</u>	<u>1,463.1</u>	-
SOURCE OF FUNDS				
Water Funds	\$ 164,317,555	\$ 170,230,964	\$ 174,861,522	2.7%
Wastewater Funds	85,154,941	85,042,536	90,006,460	5.8%
Other Restricted Funds	1,947,738	2,098,524	1,856,807	-11.5%
TOTAL	<u>\$ 251,420,234</u>	<u>\$ 257,372,024</u>	<u>\$ 266,724,789</u>	3.6%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Water Services		84
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Customer Services	\$ 22,762,477	\$ 15,359,478	\$ 16,160,570
Environmental Services	14,759,848	15,604,489	15,397,262
Management Services	3,489,514	3,923,161	4,080,015
Technology Services	4,829,407	5,769,829	5,224,154
Administration	8,129,730	8,588,433	8,962,419
Wastewater Collection	18,032,390	17,453,302	18,802,812
Wastewater Engineering	2,396,419	2,306,601	2,435,301
Wastewater Treatment	40,307,838	42,002,596	43,555,072
Water Distribution	37,149,546	34,439,363	36,540,681
Water Engineering	4,307,311	4,581,712	4,528,951
Water Production	78,316,378	89,330,428	92,447,055
Water Resources & Development Planning	7,067,515	7,237,918	8,903,258
Process Control	4,690,547	4,815,752	4,792,298
Inter-Departmental Charges	5,181,314	5,958,962	4,894,941
Total	\$ 251,420,234	\$ 257,372,024	\$ 266,724,789

PROGRAM CHANGES

PROGRAM Environmental Services	DEPARTMENT Water Services				DEPARTMENT NO. 84
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Customer Services		151.7	(14.0)	137.7	-	137.7
Environmental Services		125.5	-	125.5	-	125.5
Management Services		39.0	(1.0)	38.0	-	38.0
Technology Services		27.4	-	27.4	-	27.4
Administration		50.0	-	50.0	-	50.0
Wastewater Collection		152.7	2.0	154.7	-	154.7
Wastewater Engineering		18.0	-	18.0	-	18.0
Wastewater Treatment		178.6	-	178.6	-	178.6
Water Distribution		381.2	-	381.2	-	381.2
Water Engineering		32.0	-	32.0	-	32.0
Water Production		231.0	-	231.0	-	231.0
Water Resources & Devlpmt Planning		61.0	1.0	62.0	-	62.0
Process Control		27.0	-	27.0	-	27.0
Total Water Services		1,475.1	(12.0)	1,463.1	-	1,463.1
DETAIL BY DIVISION						
Customer Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	4.0	-	4.0	-	4.0
Utilities Credit Counselor	328	3.0	-	3.0	-	3.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Utilities Service Spec*Lead	325	15.0	-	15.0	-	15.0
Utilities Service Spec	324	72.0	-	72.0	-	72.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	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	10.0	-	10.0	-	10.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		119.0	-	119.0	-	119.0
<u>Part Time</u>						
Utilities Service Spec Clerk II	324 318	6.2 6.5	- -	6.2 6.5	- -	6.2 6.5
Total Part Time		12.7	-	12.7	-	12.7
<u>Temporary</u>						
Utilities Service Spec	324	20.0	(14.0)	6.0	-	6.0
Total Temporary		20.0	(14.0)	6.0	-	6.0
Total Customer Services		151.7	(14.0)	137.7	-	137.7

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Environmental Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Plumbing/Mech Insp I	331	3.0	-	3.0	-	3.0
Computer Operator	325	1.0	-	1.0	-	1.0
Laboratory Technician	325	9.0	-	9.0	-	9.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Secretary II	321	2.0	-	2.0	-	2.0
Senior Water Quality Inspector	222	42.0	-	42.0	-	42.0
Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
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	2.0	-	2.0	-	2.0
Chemist II*Specialty	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Chemist II	035	4.0	-	4.0	-	4.0
Chief Water Quality Inspector	035	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	8.0	-	8.0	-	8.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
Chemist I*Quality Assurance	033	3.0	-	3.0	-	3.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Chemist I*Specialty	032	10.0	-	10.0	-	10.0
Chemist I	031	13.0	-	13.0	-	13.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		125.0	-	125.0	-	125.0
<u>Part Time</u>						
Utilities Service Spec	324	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Environmental Services		125.5	-	125.5	-	125.5

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
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
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	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Management Asst I	031	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)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Management Services		39.0	(1.0)	38.0	-	38.0
Technology Services						
<u>Full Time</u>						
User Support Specialist	330	3.0	-	3.0	-	3.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
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
Principal Engineering Tech	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
Total Technology Services		27.4	-	27.4	-	27.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Administration						
<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
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Principal Engineering Tech	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
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	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		49.0	-	49.0	-	49.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Administration		50.0	-	50.0	-	50.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Collection						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	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
Total Full Time		150.0	-	150.0	-	150.0
<u>Part Time</u>						
Utilities Service Spec	324	2.7	-	2.7	-	2.7
Total Part Time		2.7	-	2.7	-	2.7
<u>Temporary</u>						
Utility Specialty Technician	215	-	1.0	1.0	-	1.0
Water Services Project Coord	037	-	1.0	1.0	-	1.0
Total Temporary		-	2.0	2.0	-	2.0
Total Wastewater Collection		152.7	2.0	154.7	-	154.7

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Engineering						
<u>Full Time</u>						
Deputy Water Services 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
Total Full Time		18.0	-	18.0	-	18.0
Total Wastewater Engineering		18.0	-	18.0	-	18.0
Wastewater Treatment						
<u>Full Time</u>						
Deputy Water Services Director	842	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	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
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Utility Helper	212	7.0	-	7.0	-	7.0
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	10.0	-	10.0	-	10.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		177.0	-	177.0	-	177.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Utilities Service Spec	222	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
<u>Temporary</u>						
Courier	211	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Wastewater Treatment		178.6	-	178.6	-	178.6
Water Distribution						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	12.0	-	12.0	-	12.0
Utilities Service Spec	324	1.0	-	1.0	-	1.0
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
Senior Utility Technician	218	47.0	-	47.0	-	47.0
Water Services Specialist	218	33.0	-	33.0	-	33.0
Supplies Clerk II*U2	215	3.0	-	3.0	-	3.0
Utility Specialty Technician	215	29.0	-	29.0	-	29.0
Water Services Technician	215	77.0	-	77.0	-	77.0
Utility Technician	214	108.0	-	108.0	-	108.0
Supplies Clerk I*U2	212	3.0	-	3.0	-	3.0
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
Contracts Specialist II*Lead	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
Electrical Maintenance Foreman	032	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
Total Full Time		380.0	-	380.0	-	380.0
<u>Part Time</u>						
Utilities Service Spec	324	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
<u>Temporary</u>						
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Water Distribution		381.2	-	381.2	-	381.2
Water Engineering						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	4.0	-	4.0	-	4.0
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
Total Water Engineering		32.0	-	32.0	-	32.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Production						
<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	12.0	-	12.0	-	12.0
Senior Utility Operator*SCBA	223	42.0	-	42.0	-	42.0
Electrician	222	20.0	-	20.0	-	20.0
Environ Health & Safety Spec	222	8.0	-	8.0	-	8.0
Industrial Maintenance Mech	222	21.0	-	21.0	-	21.0
Instrumentation & Cont Spec	222	10.0	-	10.0	-	10.0
Machinist	222	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	6.0	-	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	3.0	-	3.0	-	3.0
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		231.0	-	231.0	-	231.0
Total Water Production		231.0	-	231.0	-	231.0

POSITION SCHEDULE

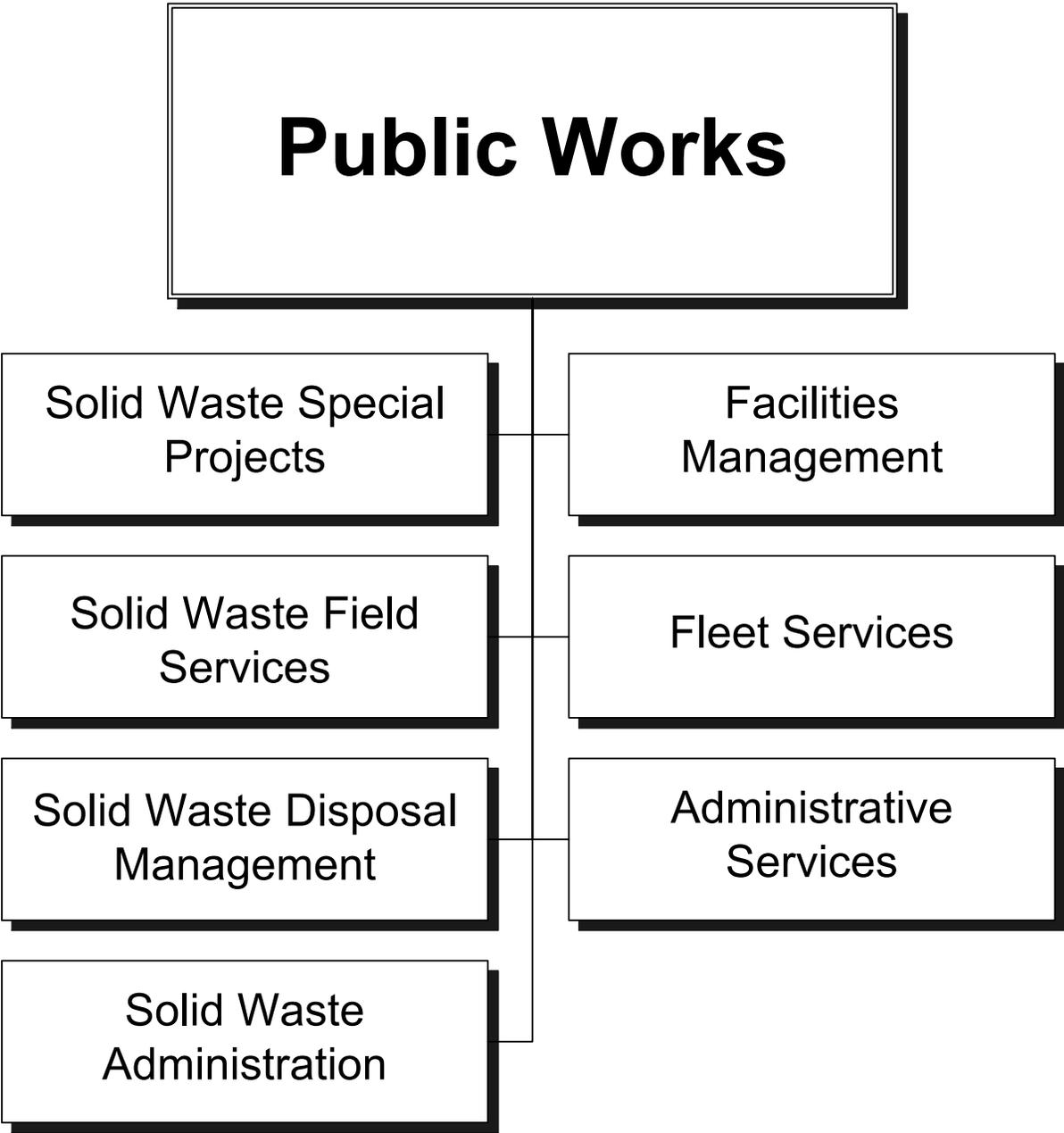
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Resources & Devlpmt Planning						
<u>Full Time</u>						
Water Resources Mgt Advsr	903	-	1.0	1.0	-	1.0
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
Water Resource Specialist	033	3.0	-	3.0	-	3.0
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	1.0	62.0	-	62.0
Total Water Resources & Devlpmt Planning		61.0	1.0	62.0	-	62.0
Process Control						
<u>Full Time</u>						
User Technology Specialist*U2	228	8.0	-	8.0	-	8.0
Lead Info Tech Systems Spec	042	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

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Process Control		27.0	-	27.0	-	27.0
Total Water Services		1,475.1	(12.0)	1,463.1	-	1,463.1



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Environmental Services	Public Works	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	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 45,701,417	\$ 41,770,973	\$ 41,480,679	-0.7%
CONTRACTUAL SERVICES	28,592,326	29,640,469	26,499,450	-10.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(94,807,690)	(88,549,935)	(84,609,685)	4.4%
SUPPLIES	33,974,987	33,467,795	31,689,275	-5.3%
EQUIPMENT AND MINOR IMPROVEMENTS	382,129	395,000	847,100	+100.0%
DEBT SERVICE PAYMENTS	5,162,096	6,396,221	6,416,087	0.3%
MISCELLANEOUS TRANSFERS	(327,536)	(6,775)	-	+100.0%
TOTAL	\$ 18,677,729	\$ 23,113,748	\$ 22,322,906	-3.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	491.0	433.0	426.0	-1.6%
PART-TIME POSITIONS (FTE)	-	-	1.0	+100.0%
TOTAL	491.0	433.0	427.0	-1.4%
SOURCE OF FUNDS				
General Funds	\$ 13,042,118	\$ 15,967,011	\$ 14,834,268	-7.1%
City Improvement Funds	5,162,096	6,396,221	6,416,087	0.3%
Solid Waste Funds	210,702	(4,535)	-	+100.0%
Other Restricted Funds	84,481	716,046	718,546	0.3%
Federal and State Grants Funds	178,332	39,005	354,005	+100.0%
TOTAL	\$ 18,677,729	\$ 23,113,748	\$ 22,322,906	-3.4%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Public Works		70PW
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration			
Administration	\$ 11,710,113	\$ 11,501,481	\$ 8,161,176
Environmental Programs	261,097	155,591	180,015
Information Technology	3,832,203	3,950,307	4,196,283
Alarm Services	102,057	100,946	99,257
Animal Control	2,119,203	2,182,779	2,248,263
Subtotal	18,024,673	17,891,104	14,884,994
Design and Construction Management			
Engineering and Architectural Services	2,897,665	-	-
Technical Services	-	-	-
Subtotal	2,897,665	-	-
Facilities Management			
Energy Management	601,934	553,620	326,404
Facilities Administration	1,840,975	1,797,741	1,634,404
Facilities Management	9,706,592	9,896,504	8,834,922
Service Center and Building Support	128,158	134,642	326,549
Building Maintenance	11,504,285	12,370,736	12,623,192
Installations	-	-	-
Parking Operations	5,987	7,254	3,927
Subtotal	23,787,931	24,760,497	23,749,398
Fleet Services			
Administration	2,141,015	1,807,361	1,717,108
Auto Stores	13,712,372	13,029,951	13,143,173
Equipment Maintenance	25,631,023	25,503,875	25,986,156
Fleet Control	1,397,346	1,640,349	1,693,284
Fleet Operations	20,731,298	20,634,325	19,342,391
Subtotal	63,613,054	62,615,861	61,882,112
Debt Service	5,162,096	6,396,221	6,416,087
Inter-Departmental Charges	(94,807,690)	(88,549,935)	(84,609,685)
Total	\$ 18,677,729	\$ 23,113,748	\$ 22,322,906

PROGRAM CHANGES					
PROGRAM Environmental Services	DEPARTMENT Public Works				DEPARTMENT NO. 70PW
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		42.0	(1.0)	41.0	1.0	42.0
Design and Construction Mgmt		8.0	(2.0)	6.0	-	6.0
Facilities Management		125.0	(12.0)	113.0	(7.0)	106.0
Fleet Services		280.0	(7.0)	273.0	-	273.0
Total Public Works		455.0	(22.0)	433.0	(6.0)	427.0
DETAIL BY DIVISION						
Administration						
Administration						
<u>Full Time</u>						
Public Works Director	910	1.0	-	1.0	-	1.0
Asst Public Works Director	906	2.0	-	2.0	-	2.0
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
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	(1.0)	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
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	(1.0)	23.0	-	23.0
<u>Part Time</u>						
Support Services Aide	324	-	-	-	0.5	0.5
Admin Intern	026	-	-	-	0.5	0.5
Total Part Time		-	-	-	1.0	1.0
Total Administration		24.0	(1.0)	23.0	1.0	24.0
Environmental Programs						
<u>Full Time</u>						
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Environmental Programs		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM Environmental Services		DEPARTMENT Public Works		DEPARTMENT NO. 70PW		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information Technology						
<u>Full Time</u>						
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	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	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
Total Full Time		8.0	-	8.0	-	8.0
Total Information Technology		8.0	-	8.0	-	8.0
Alarm Services						
<u>Full Time</u>						
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Electronic Systems Specialist	225	3.0	-	3.0	-	3.0
Communications Engineer	037	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		9.0	-	9.0	-	9.0
Total Alarm Services		9.0	-	9.0	-	9.0
Total Administration		42.0	(1.0)	41.0	1.0	42.0
Design and Construction Mgmt						
Engineering & Architectural Svcs						
<u>Full Time</u>						
Management Asst III	839	1.0	(1.0)	-	-	-
Account Clerk III	325	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	(1.0)	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		8.0	(2.0)	6.0	-	6.0
Total Engineering & Architectural Svcs		8.0	(2.0)	6.0	-	6.0
Total Design and Construction Mgmt		8.0	(2.0)	6.0	-	6.0
Facilities Management						
Energy Management						
<u>Full Time</u>						
Energy Management Supt	038	1.0	-	1.0	(1.0)	-
Energy Management Engineer	037	1.0	-	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		5.0	-	5.0	(2.0)	3.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Energy Management		5.0	-	5.0	(2.0)	3.0
Facilities Administration						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0
Support Services Aide	324	2.0	(1.0)	1.0	-	1.0
Secretary II	321	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	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Operations Analyst	032	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
Inventory Control Specialist	026	1.0	-	1.0	-	1.0
Total Full Time		20.0	(1.0)	19.0	-	19.0
<u>Temporary</u>						
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Facilities Administration		21.0	(1.0)	20.0	-	20.0
Facilities Management						
<u>Full Time</u>						
Electronic Systems Specialist	225	2.0	-	2.0	-	2.0
Facilities Projects Planner	225	4.0	-	4.0	-	4.0
Building Equip Op II	223	9.0	-	9.0	-	9.0
Maintenance Planner/Scheduler	223	2.0	-	2.0	-	2.0
Building Equip Op I	222	9.0	(3.0)	6.0	-	6.0
Electrician	222	20.0	(2.0)	18.0	-	18.0
Building Maint Worker*U2	220	10.0	(2.0)	8.0	-	8.0
Locksmith	217	1.0	-	1.0	-	1.0
Electrician Apprentice	214	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	(1.0)	1.0	-	1.0
Electrical Maintenance Foreman	032	2.0	-	2.0	(1.0)	1.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Total Full Time		66.0	(8.0)	58.0	(1.0)	57.0
Total Facilities Management		66.0	(8.0)	58.0	(1.0)	57.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Service Ctr. and Bldg. Support						
<u>Full Time</u>						
Facility Contract Compl Spec	326	5.0	-	5.0	(4.0)	1.0
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)	-	-	-
Total Full Time		9.0	(1.0)	8.0	(4.0)	4.0
Total Service Ctr. and Bldg. Support		9.0	(1.0)	8.0	(4.0)	4.0
Building Maintenance						
<u>Full Time</u>						
Building Equip Op II	223	4.0	-	4.0	-	4.0
Building Equip Op I	222	3.0	(1.0)	2.0	-	2.0
Electrician	222	5.0	(1.0)	4.0	-	4.0
Building Maint Worker*U2	220	4.0	-	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
Total Full Time		20.0	(2.0)	18.0	-	18.0
<u>Temporary</u>						
Electrician	222	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Building Maintenance		21.0	(2.0)	19.0	-	19.0
Installations						
<u>Full Time</u>						
Building Equip Op II	223	1.0	-	1.0	-	1.0
Electrician	222	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Installations		2.0	-	2.0	-	2.0
Parking Operations						
<u>Full Time</u>						
Admin Aide*Empl Parking Coord	327	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Parking Operations		1.0	-	1.0	-	1.0
Total Facilities Management		125.0	(12.0)	113.0	(7.0)	106.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fleet Services						
Administration						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	(1.0)	-	-	-
Equipment Maintenance Supt	039	1.0	-	1.0	-	1.0
Equipment Analyst	037	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	(1.0)	8.0	-	8.0
Total Administration		9.0	(1.0)	8.0	-	8.0
Auto Stores						
<u>Full Time</u>						
Buyer Aide	326	1.0	-	1.0	-	1.0
Account Clerk II	321	3.0	-	3.0	-	3.0
Equipment Op IV*Fuel Distrib	219	3.0	-	3.0	-	3.0
Auto Parts Clerk III	216	6.0	-	6.0	-	6.0
Auto Parts Clerk II	215	13.0	-	13.0	-	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		35.0	-	35.0	-	35.0
Total Auto Stores		35.0	-	35.0	-	35.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Equipment Maintenance						
<u>Full Time</u>						
Mobile Dispatcher	323	1.0	-	1.0	-	1.0
Equipment Services Aide	322	7.0	-	7.0	-	7.0
Heavy Equip Mech*Emer Repair	223	2.0	-	2.0	-	2.0
Heavy Equip Mech*Landfill Mech	223	3.0	-	3.0	-	3.0
Heavy Equip Mech*Mobile Repair	223	10.0	-	10.0	-	10.0
Equipment Repair Spec	222	3.0	-	3.0	-	3.0
Heavy Equip Mech	222	63.0	(1.0)	62.0	-	62.0
Welder*U2	222	1.0	-	1.0	-	1.0
Auto Technician*Master Tech	220	36.0	-	36.0	-	36.0
Auto Parts Clerk II	215	1.0	-	1.0	-	1.0
Equipment Service Wkr II	215	49.0	(2.0)	47.0	-	47.0
Equipment Service Wkr I	211	7.0	(1.0)	6.0	-	6.0
Equipment Maintenance Supv	035	7.0	-	7.0	-	7.0
Equipment Shop Foreman	031	21.0	(1.0)	20.0	-	20.0
Total Full Time		211.0	(5.0)	206.0	-	206.0
Total Equipment Maintenance		211.0	(5.0)	206.0	-	206.0
Fleet Control						
<u>Full Time</u>						
Equipment Control Specialist	330	3.0	-	3.0	-	3.0
Buyer Aide	326	1.0	-	1.0	-	1.0
Equipment Services Aide	322	3.0	-	3.0	-	3.0
Body Repair Specialist	222	1.0	-	1.0	-	1.0
Equipment Service Wkr II	215	2.0	-	2.0	-	2.0
Equipment Fabrication Foreman	031	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Fleet Control		11.0	-	11.0	-	11.0
Fleet Operations						
<u>Full Time</u>						
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	4.0	-	4.0	-	4.0
Fuel System Support Technician	217	2.0	-	2.0	-	2.0
Contracts Specialist I	030	1.0	(1.0)	-	-	-
Fuel Management Specialist	029	1.0	-	1.0	-	1.0
Total Full Time		14.0	(1.0)	13.0	-	13.0
Total Fleet Operations		14.0	(1.0)	13.0	-	13.0
Total Fleet Services		280.0	(7.0)	273.0	-	273.0
Total Public Works		455.0	(22.0)	433.0	(6.0)	427.0



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Solid Waste Management			70SW
Program Goal				
The Solid Waste Management Program assists in providing a safe and aesthetically acceptable environment through effective, integrated management of the solid waste stream, including collection, disposal, source reduction and recycling activities.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 44,354,247	\$ 45,396,570	\$ 46,227,803	1.8%
CONTRACTUAL SERVICES	24,072,045	25,657,115	25,238,589	-1.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	30,219,535	28,810,425	28,499,197	-1.1%
SUPPLIES	3,966,811	3,554,323	3,524,779	-0.8%
EQUIPMENT AND MINOR IMPROVEMENTS	8,253,005	10,217,564	11,738,763	14.9%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	173,546	903,280	5,784,302	+100.0%
TOTAL	\$ 111,039,189	\$ 114,539,277	\$ 121,013,433	5.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	584.0	582.0	582.0	-
PART-TIME POSITIONS (FTE)	9.5	3.5	3.5	-
TOTAL	593.5	585.5	585.5	-
SOURCE OF FUNDS				
Solid Waste Funds	\$ 111,039,189	\$ 114,539,277	\$ 121,013,433	5.7%
TOTAL	\$ 111,039,189	\$ 114,539,277	\$ 121,013,433	5.7%

DEPARTMENT DETAIL			
PROGRAM Environmental Services	DEPARTMENT Solid Waste Management		DEPARTMENT NO. 70SW
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Administration	\$ 12,864,171	\$ 11,649,848	\$ 15,998,199
Disposal Management	27,011,780	28,922,467	27,827,682
Field Services	34,445,233	33,710,874	37,199,080
Special Projects	6,498,470	11,445,663	11,489,275
Inter-Departmental Charges	30,219,535	28,810,425	28,499,197
Total	\$ 111,039,189	\$ 114,539,277	\$ 121,013,433

PROGRAM CHANGES

PROGRAM Environmental Services	DEPARTMENT Solid Waste Management				DEPARTMENT NO. 70SW
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
<p>Add funds necessary to operate and maintain the new composting facility scheduled to open in July 2016 at the 27th Avenue Transfer Station. Funding may be used to hire contract staff to operate the facility or used to hire City staff depending on the results of a competitive bidding process. If the facility is to be operated by City staff, Public Works will request additional positions at no cost using the funds added in this request.</p>				\$624,000	
<p>Add a part-time intern to assist with the department's ongoing community and educational outreach programs. The costs of this part-time position, \$19,000, will be offset by a reduction in consulting contract costs.</p>			0.5	-	
<p>Total</p>			0.5	\$624,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		128.0	(2.0)	126.0	-	126.0
Disposal Management		115.0	(4.0)	111.0	-	111.0
Field Services		349.0	(4.0)	345.0	-	345.0
Special Projects		3.5	-	3.5	-	3.5
Total Solid Waste Management		595.5	(10.0)	585.5	-	585.5
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
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	2.0	-	2.0	-	2.0
Support Services Aide	324	24.0	(2.0)	22.0	-	22.0
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
Rate Analyst	036	1.0	-	1.0	-	1.0
Solid Waste Superintendent	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
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	-	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
Total Full Time		128.0	(2.0)	126.0	-	126.0
Total Administration		128.0	(2.0)	126.0	-	126.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Disposal Management						
<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	4.0	-	4.0	-	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	1.0	13.0	-	13.0
Equipment Op IV	118	23.0	-	23.0	-	23.0
Landfill Equipment Operator	118	12.0	(2.0)	10.0	-	10.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Solid Waste Equipment Operator	116	2.0	(1.0)	1.0	-	1.0
Equipment Op II	113	4.0	-	4.0	-	4.0
Trades Helper	113	3.0	-	3.0	-	3.0
Laborer	108	11.0	1.0	12.0	-	12.0
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	-	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	3.0	-	3.0	-	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	7.0	-	7.0	-	7.0
Solid Waste Landfill Foreman	029	2.0	-	2.0	-	2.0
Total Full Time		112.0	(1.0)	111.0	-	111.0
<u>Part Time</u>						
Weigh Station Clerk	320	1.0	(1.0)	-	-	-
Laborer	108	2.0	(2.0)	-	-	-
Total Part Time		3.0	(3.0)	-	-	-
Total Disposal Management		115.0	(4.0)	111.0	-	111.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Field Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	27.0	-	27.0	-	27.0
Support Services Aide	324	7.0	-	7.0	-	7.0
Solid Waste Equipment Operator	116	266.0	(5.0)	261.0	-	261.0
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
Management Asst 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
Accountant I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	26.0	-	26.0	-	26.0
Total Full Time		347.0	(5.0)	342.0	-	342.0
<u>Temporary</u>						
Management Asst III	839	1.0	-	1.0	-	1.0
Solid Waste Equipment Operator	116	1.0	1.0	2.0	-	2.0
Total Temporary		2.0	1.0	3.0	-	3.0
Total Field Services		349.0	(4.0)	345.0	-	345.0
Special Projects						
<u>Part Time</u>						
Solid Waste Equipment Operator	116	3.5	-	3.5	-	3.5
Total Part Time		3.5	-	3.5	-	3.5
Total Special Projects		3.5	-	3.5	-	3.5
Total Solid Waste Management		595.5	(10.0)	585.5	-	585.5



City of Phoenix

Environmental Programs

Air Quality

Water Quality

Pollution Prevention

Environmental Programs

Stormwater Management

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Environmental Programs			44
Program Goal				
The Office of Environmental Programs provides coordination and monitoring for the city's environmental programs and activities, and develops and implements regulatory policies and programs.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ 1,257,042	\$ 1,272,639	\$ 1,298,894	2.1%
CONTRACTUAL SERVICES	201,650	248,945	241,575	-3.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(420,690)	(433,814)	(433,858)	-0.0%
SUPPLIES	7,051	6,536	6,536	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	<u>\$ 1,045,053</u>	<u>\$ 1,094,306</u>	<u>\$ 1,113,147</u>	1.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	11.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>11.0</u>	<u>10.0</u>	<u>10.0</u>	-
SOURCE OF FUNDS				
General Funds	\$ 706,336	\$ 680,759	\$ 659,814	-3.1%
Water Funds	161,167	208,008	242,055	16.4%
Capital Construction Funds	57,691	70,175	70,175	-
Other Restricted Funds	119,859	135,364	141,103	4.2%
TOTAL	<u>\$ 1,045,053</u>	<u>\$ 1,094,306</u>	<u>\$ 1,113,147</u>	1.7%

DEPARTMENT DETAIL

PROGRAM Environmental Services	DEPARTMENT Environmental Programs		DEPARTMENT NO. 44
ORGANIZATION DETAIL	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE
Air Quality	\$ 138,238	\$ 137,236	\$ 138,490
Pollution Prevention	314,388	290,681	274,273
Environmental Programs	307,209	330,749	324,982
Stormwater Management	119,024	134,826	140,570
Water Quality	586,884	634,628	668,690
Inter-Departmental Charges	(420,690)	(433,814)	(433,858)
Total	\$ 1,045,053	\$ 1,094,306	\$ 1,113,147

PROGRAM CHANGES

PROGRAM Environmental Services	DEPARTMENT Environmental Programs				DEPARTMENT NO. 44
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Air Quality/Pollution Prevention		5.0	(1.0)	4.0	-	4.0
Environmental Programs		2.0	-	2.0	-	2.0
Stormwater Management		1.0	-	1.0	-	1.0
Water Quality		3.0	-	3.0	-	3.0
Total Environmental Programs		11.0	(1.0)	10.0	-	10.0
DETAIL BY DIVISION						
Air Quality/Pollution Prevention						
<u>Full Time</u>						
Environmental Quality Spec		035	5.0	(1.0)	4.0	- 4.0
Total Full Time			5.0	(1.0)	4.0	- 4.0
Total Air Quality/Pollution Prevention			5.0	(1.0)	4.0	- 4.0
Environmental Programs						
<u>Full Time</u>						
Environmental Programs Coord		039	1.0	-	1.0	- 1.0
Environ Quality Spec*Brownflds		036	1.0	-	1.0	- 1.0
Total Full Time			2.0	-	2.0	- 2.0
Total Environmental Programs			2.0	-	2.0	- 2.0
Stormwater Management						
<u>Full Time</u>						
Environmental Quality Spec		035	1.0	-	1.0	- 1.0
Total Full Time			1.0	-	1.0	- 1.0
Total Stormwater Management			1.0	-	1.0	- 1.0
Water Quality						
<u>Full Time</u>						
Environmental Programs Manager		903	1.0	-	1.0	- 1.0
Environmental Programs Coord		039	1.0	-	1.0	- 1.0
Secretary III		025	1.0	-	1.0	- 1.0
Total Full Time			3.0	-	3.0	- 3.0
Total Water Quality			3.0	-	3.0	- 3.0
Total Environmental Programs			11.0	(1.0)	10.0	- 10.0

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Office of Sustainability			26
Program Goal				
The Office of Sustainability provides professional administration of a citywide sustainability program that includes assessing the impact of sustainability practices to the City and community at large, while balancing the City's shared objectives for a healthy environment, an excellent quality of life, and continued economic vitality.				
EXPENDITURES BY CHARACTER				
CHARACTER	2013-14 ACTUAL EXPENDITURES	2014-15 ESTIMATED EXPENDITURES	2015-16 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2014-15 ESTIMATE
PERSONAL SERVICES	\$ -	\$ -	\$ 450,391	+100.0%
CONTRACTUAL SERVICES	-	-	30,000	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	-	-	(187,834)	-100.0%
SUPPLIES	-	-	-	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ -	\$ -	\$ 292,557	+100.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	-	-	3.0	+100.0%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	-	-	3.0	+100.0%
SOURCE OF FUNDS				
General Funds	\$ -	\$ -	\$ 292,557	+100.0%
TOTAL	\$ -	\$ -	\$ 292,557	+100.0%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Office of Sustainability				26
DESCRIPTION	2015-2016				ADDITIONAL 2016-2017 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

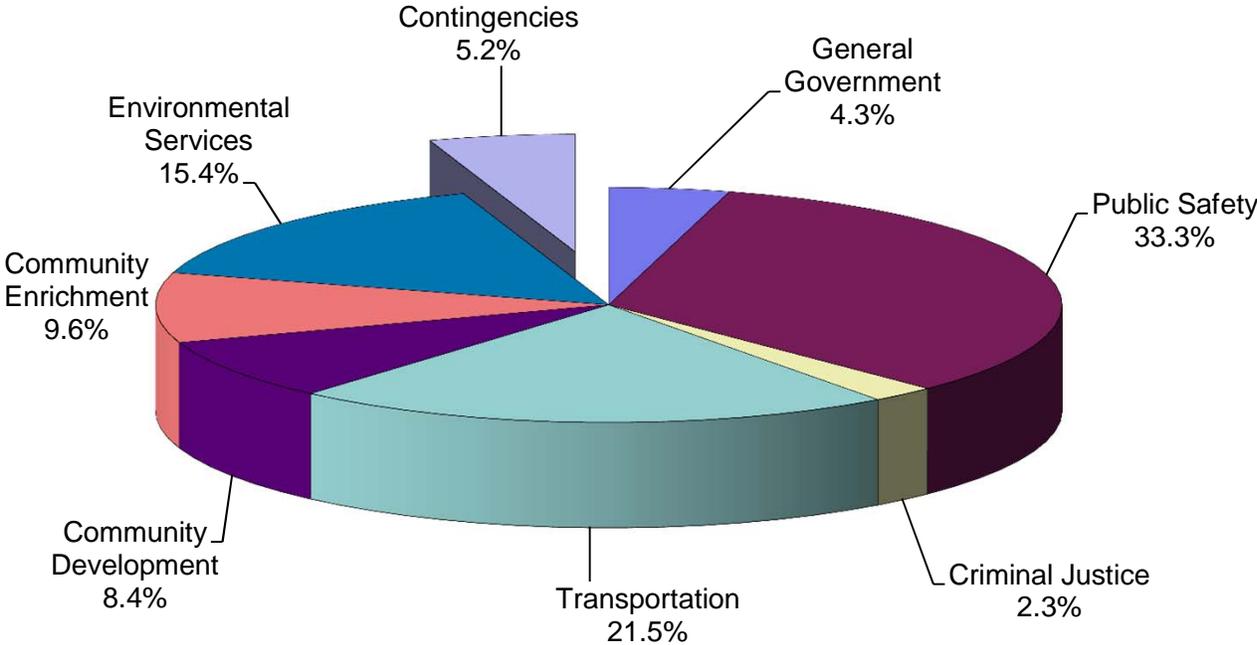
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Office of Sustainability			26	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2014-15			2015-16	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/15	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Sustainability						
Chief Sustainability Off	907	-	-	-	1.0	1.0
Energy Management Supt	038	-	-	-	1.0	1.0
Budget Analyst I	032	-	-	-	1.0	1.0
Total Office of Sustainability		-	-	-	3.0	3.0



City of Phoenix

Contingencies





City of Phoenix

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

SOURCE OF FUNDS

	2013-14	2014-15	2015-16	Percent Change
General Fund	\$43,658,000	\$45,268,000	\$46,400,000	2.5%
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	4,000,000	4,000,000	0.0
Golf	50,000	0	0	0.0
Solid Waste	4,000,000	4,000,000	4,000,000	0.0
Transit 2000	10,000,000	10,000,000	55,000,000	+100.0
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>
TOTAL	<u>\$91,208,000</u>	<u>\$93,768,000</u>	<u>\$139,900,000</u>	<u>49.2%</u>

EXPLANATION

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

GENERAL FUND CONTINGENCY

The budget reflects an increase in the General Fund contingency from the 2014-15 budgeted level of \$45,268,000. The General Fund contingency in 2015-16 will be \$46,400,000. The 2014-15 contingency of \$45,268,000 was equal to 3.95 percent of General Fund expenditures. Over the last ten years, the General Fund contingency has been as low as 2.7 percent and will be at its highest level in 2015-16 at 4.0 percent.

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

The 2015-16 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 2015-16 budget, another \$1,132,000 was added above the 2014-15 amount. This increases the contingency percentage to 4.0 percent for 2015-16.

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
2006-07	1,083,304	28,860	2.7
2007-08	1,184,192	34,230	2.9
2008-09	1,177,763	31,900	2.7
2009-10	1,110,780	29,800	2.7
2010-11	1,012,414	31,000	3.1
2011-12	1,059,115	35,840	3.4
2012-13	1,109,322	40,658	3.7
2013-14	1,125,373	43,658	3.9
2014-15	1,145,995	45,268	3.95
2015-16	1,149,761	46,400	4.0

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

OTHER FUND CONTINGENCIES

Similar to the General Fund, other funds also include contingency amounts. The contingency amounts and percentages of total operating expenditures vary to accommodate differences in the volatility of operations and revenues. Due to a potential increase in the sales tax for transportation from 0.4% to 0.7% which will be presented to voters on the August 25, 2015 ballot, an additional \$45 million has been included in the 2015-16 contingency for the Transit 2000 fund. Use of these amounts requires City Council approval. The following table shows the contingency amount for each of the other funds.

**2015-16 Other Fund Operating Expenditure and
Contingency Amount**
(000's)

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Transit 2000	\$208,164	\$55,000	26.4%
Development Services	45,520	4,000	8.8
Aviation	251,527	14,000	5.6
Water	185,759	9,000	4.8
Wastewater	95,385	4,500	4.7
Solid Waste	125,421	4,000	3.2
Convention Center	47,101	3,000	6.4



City of Phoenix

DEBT SERVICE SUMMARY

Debt service expenditures include payments of principal and interest plus costs of issuance. The debt service allowance in 2015-16 for existing debt and future bond sales is \$616,635,000. This is funded by Water (18.4%), Wastewater (12.3%), City Improvement (15.0%), Aviation (10.2%), Secondary Property Tax (20.4%), Passenger Facility Charge (7.3%), Convention Center (3.0%), Sports Facilities (3.7%), Solid Waste (2.3%) and other (7.4%) funds. City Improvement debt service includes \$92.2 million in general government nonprofit corporation bond debt service payments funded by General Fund (\$39.8 million), Transit 2000 (\$50.1 million) and other operating funds (\$2.3 million). Secondary Property Tax represents the annual tax levy for general obligation bonded debt service, federal subsidy and related interest earnings.

Types of Bonds Issued and Security

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

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

Debt Management

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

Currently, to finance the capital programs of enterprise departments, the city has used revenue bonds secured by and repaid from the revenues of these enterprises. In the past, the city also has used general obligation bonds for water, airport, sanitary sewer and solid waste purposes when deemed appropriate.

Since the 1950s, the city has used a community review process to develop and acquire voter approval for general obligation bond programs. At a bond election held on March 14, 2006, voters approved all of the \$878.5 million of the 2006 Citizens' Bond

DEBT SERVICE SUMMARY

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

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

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

Bond Ratings

As shown in the chart below, the city's bonds are rated favorably by the major bond rating agencies, Moody's Investors Service 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 ⁽¹⁾	
	Moody's	Standard & Poor's
General Obligation	Aa1	AA+
Senior Lien Water Revenue ⁽⁴⁾	Aa2	AAA
Junior Lien Water Revenue ⁽²⁾	Aa2	AAA
Senior Lien Airport Revenue ⁽²⁾	Aa3	AA-
Junior Lien Airport Revenue ⁽²⁾	A1	A+
Senior Lien Street and Highway User Revenue ⁽⁴⁾	Aa3	AAA
Junior Lien Street and Highway User Revenue ⁽⁴⁾	Aa3	AA
Senior Lien Tax Excise Tax Revenue ⁽²⁾	Aa2	AAA
Junior Lien Tax Excise Tax Revenue ⁽³⁾	Aa3	AA+
Subordinated Excise Tax Revenue ⁽²⁾	Aa3	AA+
Senior Lien Wastewater System Revenue ⁽²⁾	Aa2	AAA
Junior Lien Wastewater System Revenue ⁽²⁾	Aa2	AA+
Rental Car Facility Charge Revenue Bonds ⁽²⁾	A3	A

DEBT SERVICE SUMMARY

Transit Excise Tax Revenue Bonds (Light Rail) ⁽²⁾	Aa2	AA
State of AZ Distribution Revenue Bonds ⁽²⁾	Aa3	AA
Senior Hotel Revenue Bonds ⁽⁵⁾	Ba1	BB
Subordinate Hotel Revenue Bonds ⁽⁵⁾	A2	BBB+

⁽¹⁾ Represents underlying rating, if insured.

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

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

⁽⁴⁾ No bonds are currently outstanding.

⁽⁵⁾ Issued by the Downtown Phoenix Hotel Corporation.

Maintaining high bond ratings has resulted in a broader market for the city's bonds and lower interest costs to the city. The following table is a statement of the city's bonded indebtedness.

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

General Obligation Bonds

Purpose	Non- Enterprise General Obligation Bonds	Revenue- Supported General Obligation Bonds	Total General Obligation Bonds
Various	\$1,430,205	\$ —	\$1,430,205
Airport	—	7,870	7,870
Sanitary Sewer	—	14,141	14,141
Solid Waste	—	9,875	9,875
Water	—	33,685	33,685
Subtotal	<u>\$1,430,205</u>	<u>\$ 65,571</u>	<u>\$1,495,776</u>
Less: Restricted Funds	(248,260)	—	(248,260)
Direct Debt	<u>\$1,181,945</u>	<u>\$ 65,571</u>	<u>\$1,247,516</u>
Less: Revenue Supported	—	(65,571)	(65,571)
Net Debt	<u>\$1,181,945</u>	<u>\$ —</u>	<u>\$1,181,945</u>

⁽¹⁾ Represents general obligation bonds outstanding as of March 1, 2015. 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 SERVICE SUMMARY

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 taxable property, nor may outstanding general obligation bonded debt for all other purposes exceed 6 percent of a city's taxable property. Unused borrowing capacity as of March 1, 2015, is shown below, based upon 2014-15 assessed valuation.

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

20% Constitutional Limitation	\$2,163,726,837
Direct General Obligation Bonds Outstanding ⁽¹⁾	<u>(1,132,676,176)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$ 1,031,050,661</u>

All Other General Obligation Bonds

6% Constitutional Limitation	\$ 649,118,051
Direct General Obligation Bonds Outstanding ⁽¹⁾	363,100,000
Less: Principal Redemption Funds held in Restricted Fund as of April 1, 2014	<u>(248,260,125)</u>
Direct General Obligation Bonds Outstanding	<u>(114,839,875)</u>
Unused 6% Limitation Borrowing Capacity	<u>\$ 534,278,176</u>

⁽¹⁾ Represents general obligation bonds outstanding as of March 1, 2015.

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 March 1, 2015.

DEBT SERVICE SUMMARY

Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt Pop. Est. <u>(1,505,070) ⁽¹⁾</u>	Secondary Assessed Valuation <u>(\$10,818,634,186)</u>	Full Cash Valuation <u>(\$106,487,248,298)</u>
Direct General Obligation Bonded Debt Outstanding as of March 1, 2015	\$828.88	11.53%	1.17%
Net Direct General Obligation Bonded Debt Outstanding as of March 1, 2015	\$785.31	10.93%	1.11%

⁽¹⁾ Population estimate obtained from the city of Phoenix Planning and Development Department as of July 1, 2014.

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

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

General Government Nonprofit Corporation Bonds

In addition to bonded debt, the city uses nonprofit corporation bonds as a financing tool. This form of financing involves the issuance of bonds by a nonprofit corporation for city-approved projects. The city makes annual payments equal to the bond debt service requirements to the corporation.

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

The city has used nonprofit corporation financing selectively. In general, it has financed only those projects that will generate revenues adequate to support the annual debt

DEBT SERVICE SUMMARY

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	2013-14 Actual	2014-15 Estimate	2015-16 Budget
Secondary Property Tax	\$ 43,096	\$ 55,299	\$ 126,024
Aviation	74,945	73,719	87,169
Capital Reserve	25,000	-	800
Convention Center	39,033	39,641	39,239
General	30,540	33,303	39,815
Housing	70	74	73
Passenger Facility Charges	44,867	44,867	44,867
Solid Waste	13,908	15,772	14,468
Sports Facilities	21,881	21,877	22,542
Transit 2000	41,486	47,520	50,069
Wastewater	71,232	58,064	76,006
Water	121,395	115,030	113,286
Other Funds - Various Sources	252	1,097	2,277
Total	<u>\$527,705</u>	<u>\$506,263</u>	<u>\$616,635</u>
Type of Expenditure			
Principal	\$238,117	\$258,474	\$281,949
Interest and Other	289,588	247,789	334,686
Total	<u>\$527,705</u>	<u>\$506,263</u>	<u>\$616,635</u>

PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2013-14	2014-15	2015-16
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$523,850	\$515,527	\$528,538
Employee Benefits	311,638	\$316,049	324,933
Compensation-General	835,488	831,576	853,471
*Benefits as % of Compensation	37.3%	38.0%	38.1%
Police Sworn Personnel			
Salaries and Wages	272,221	273,400	272,691
Employee Benefits	135,422	140,560	148,736
Compensation-Sworn Police	407,643	413,960	421,427
*Benefits as % of Compensation	33.2%	34.0%	35.3%
Fire Sworn Personnel			
Salaries and Wages	146,485	152,012	155,246
Employee Benefits	76,703	80,999	87,600
Compensation-Sworn Fire	223,188	233,011	242,846
*Benefits as % of Compensation	34.4%	34.8%	36.1%
Totals			
Salaries and Wages	\$942,556	\$940,939	\$956,475
Employee Benefits	523,763	\$537,608	561,269
Total Salaries, Wages and Employee Benefits	\$1,466,319	\$1,478,547	\$1,517,744
*Benefits as % of Total Compensation	35.7%	36.4%	37.0%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$811,799	\$833,642	\$846,426
Part-Time/Other Salaries	85,685	88,438	89,301
All Overtime/Constant Staffing	34,740	34,491	32,755
Holiday	10,332	10,271	10,597
Total Salaries	\$942,556	\$966,842	\$979,079
Estimated Salary Savings - Salary and Wage Portion	-	(25,903)	(22,604)
Total Salaries With Estimated Salary Savings	\$942,556	\$940,939	\$956,475
* 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	2013-14	2014-15	2015-16
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$116,340	\$127,395	\$133,089
Pension Contribution - Police	82,550	87,474	94,125
Pension Contribution - Fire	41,565	44,925	49,205
Social Security/Medicare	43,298	46,456	48,915
Industrial Insurance	22,584	26,098	23,437
Health Insurance	133,106	144,790	152,963
Life Insurance	998	812	765
Long-Term Disability Insurance	2,752	2,656	2,788
Unemployment Insurance	84	69	139
Post Employment Health Benefits – GASB 45	29,507	27,937	27,377
Post Employment Health Plan - Police	379	384	384
Post Employment Health Insurance - Fire	1,171	1,203	0
Fire Exercise Equipment Program	36	0	0
Fire Sick Leave Benefit	372	812	2,632
Fire Vacation Benefit	133	262	753
Clothing Allowance - General	609	558	377
Clothing Allowance - Police	4,089	2,354	1,949
Clothing Allowance - Fire	996	504	57
Dental Insurance	10,532	11,085	11,431
Tool Allowance	252	237	235
Executive Transportation Allowance	1,257	1,321	1,363
Communication Allowance	421	434	445
Deferred Compensation	24,514	19,269	16,362
Excess Benefit Arrangement	0	225	227
Employee Suggestion Awards	14	2	2
Flexrap Benefits Program	0	0	0
Financial Aid	0	0	0
Cancer Insurance - Fire	79	78	84
Cancer Insurance - Police	148	144	144
Management Development	226	346	352
Relocation Pay	5	2	-
Employee Reimbursement - Tuition	3,025	2,600	2,600
Employee Reimbursement - Seminars	731	700	700
Employee Reimbursement - Other	1	1	1
Employee Reimbursement - Reduced Transit Fare	1,164	1,200	1,200
Employee Reimbursement - Memberships	158	200	200
Employee Reimbursement - Ballistic Vest	392	415	427
Fire Employee Assistance Program	275	275	275
Total Benefits	\$523,763	\$553,223	\$575,003
Estimated Salary Savings - Benefits Portion	-	(15,615)	(13,734)
Total Benefits With Estimated Salary Savings	\$523,763	\$537,608	\$561,269
Total Salaries, Wages and Employee Benefits	\$1,466,319	\$1,478,547	\$1,517,744

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 2014-2015 compared with the 2015-2016 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

Comparison of 2014-2015 Employee Benefit Allowance to 2015-2016 Final Allowance (in 000's)

Employee Benefits	2014-2015 Estimate	2015-2016 Budget	\$ Change	% Change
Pension Contribution – General	\$127,395	\$133,089	\$5,694	4.5%
Pension Contribution – Police	\$87,474	\$94,125	\$6,651	7.6%
Pension Contribution – Fire	\$44,925	\$49,205	\$4,280	9.5%
FICA/Medicare ¹	\$46,456	\$48,915	\$2,459	5.3%
Industrial Insurance	\$26,098	\$23,437	(\$2,661)	-10.2%
Health Insurance	\$144,790	\$152,963	\$8,173	5.6%
Life Insurance	\$812	\$765	(\$47)	-5.8%
Long-Term Disability Insurance	\$2,656	\$2,788	\$132	5.0%
Unemployment Insurance	\$69	\$139	\$70	101.4%
Retiree - Health Insurance - General	\$27,937	\$27,377	(\$560)	-2.0%
Retiree - Health Insurance – Fire	\$1,203	\$0	(\$1,203)	-100.0%
Post Employee Health Plan - Police	\$384	\$384	\$0	0.0%
Fire Exercise Equipment Program	\$0	\$0	\$0	0.0%
Fire Sick Leave Benefit	\$812	\$2,632	\$1,820	224.1%
Fire Vacation Benefit	\$262	\$753	\$491	187.4%
Uniform Allowance – General	\$558	\$377	(\$181)	-32.4%
Uniform Allowance – Police	\$2,354	\$1,949	(\$405)	-17.2%
Uniform Allowance – Fire	\$504	\$57	(\$447)	-88.7%
Dental Insurance	\$11,085	\$11,431	\$346	3.1%
Tool Allowance	\$237	\$235	(\$2)	-0.8%
Executive Transportation Allowance	\$1,321	\$1,363	\$42	3.2%
Communication Allowance	\$434	\$445	\$11	2.5%
Deferred Compensation	\$19,269	\$16,362	(\$2,907)	-15.1%
Excess Benefit Arrangement	\$225	\$227	\$2	0.9%
Employee Suggestion Awards	\$2	\$2	\$0	0.0%
Flexrap Benefits Program	\$0	\$0	\$0	0.0%
Child Care	\$0	\$0	\$0	0.0%

PROGRAM INFORMATION

Cancer Insurance – Fire	\$78	\$84	\$6	7.7%
Cancer Insurance – Police	\$144	\$144	\$0	0.0%
Management Development	\$346	\$352	\$6	1.7%
Relocation Pay	\$2	\$0	(\$2)	-100.0%
Employee Reimbursement - Tuition	\$2,600	\$2,600	\$0	0.0%
Employee Reimbursement - Seminars	\$700	\$700	\$0	0.0%
Employee Reimbursement – Other	\$1	\$1	\$0	0.0%
Employee Reimbursement – Reduced Transit Fare	\$1,200	\$1,200	\$0	0.0%
Employee Reimbursement – Memberships	\$200	\$200	\$0	0.0%
Employee Ballistic Vests	\$415	\$427	\$12	2.9%
Fire Employee Assistance Program	\$275	\$275	\$0	0.0%
Total Benefits	\$553,223	\$575,003	\$21,780	3.9%

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

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

City Pension Cost Per Employee

Pension System	Estimated Active Members	Appropriation For 2015-2016	
		Pension Contribution	Cost Per Employee
General Retirement	7,731	\$133,089,000	\$17,215
Police ²	2,542	94,125,000	37,028
Fire ^{2,3}	1,352	49,205,000	36,394

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

³ Reflects net pension contribution, exclusive of 2015-16 state fire insurance premium tax revenue estimate of \$3,400,000.

PROGRAM INFORMATION

Pension for General City Employees

The 2015-2016 budget for general City employee pension costs is \$133,089,000, which is calculated based on an actuarial percentage.

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 2015, employees contribute 11.65% of their salary. The employee contribution rate has increased gradually from fiscal year 2011-2012. Employees now contribute a rate comparable to 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 at a level percent of member payroll. The Public Safety Retirement System amortizes this unfunded liability over a closed period of 22 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 \$3,400,000 for 2015-2016.

In 2014, the Arizona Supreme Court declared that the portion of the Pension Reform bills passed in 2011 relating to changes to Permanent Benefit Increases was unconstitutional. That decision, as well as recognition of prior year asset losses, caused significant increases in pension rates. Because of the extensive impact to agencies throughout the state, the Public Safety Personnel Retirement System (PSPRS) Board adopted a policy allowing employers to phase-in the contribution rate changes resulting from the court ruling over 3 years. In order to preserve services to the community, the city chose the phase-in option, which is reflected in the 2015-16 budget.

Social Security/Medicare

The 2015-2016 appropriation for Social Security/Medicare is \$48,915,000, \$2,459,000 or 5.3% more than the 2014-2015 estimate of \$46,456,000. The estimated number of employees who contribute to Social Security is 8,313.2 or 57.6% of City FTEs (full time equivalent). This includes 652.2 full-time equivalents for part-time City employees.

The following table shows the rate and increase in the maximum Social Security taxes since 2007.

SOCIAL SECURITY TAXES

Calendar Year	Base	Rate	Maximum Amount	Annual % Increase
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
2015	118,500	6.20	7,347	1.3

PROGRAM INFORMATION

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$118,500 in calendar year 2015); 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 2015-2016 are estimated at \$23,437,000, a decrease of \$2,661,000 or 10.2% less than the prior year's cost of \$26,098,000. 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 2015-2016 are estimated at \$139,000, an increase of \$70,000 more than the prior year's cost of \$69,000.

Health and Dental Insurance

The 2015-2016 allowance for employee health insurance is \$152,963,000, an increase of \$8,173,000 or 5.6% over 2014-2015 estimated expenditures of \$144,790,000. This increase is due to an increase in health care costs.

Dental insurance in 2015-2016 is estimated at \$11,431,000, an increase of \$346,000 or 3.1% over 2014-2015 estimated expenditures of \$11,085,000. This year's dental plan changes incurred no significant rate increase or decrease.

Long-term Disability Insurance

The 2015-2016 allowance for long-term disability insurance is \$2,788,000 reflecting a 5% increase over 2014-2015 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 \$27.4 million for 2015-2016.

Uniform Allowance

Police, fire and certain general employees receive a uniform allowance. The combined uniform allowance budget in 2015-2016 is \$2,383,000. Effective as part of the employee concessions in the 2014-2016 labor negotiations, some uniform allowances have decreased. Police Officers receive an annual allowance of \$500. Police Lieutenants and Sergeants receive an annual allowance of \$525. Sworn Police Middle Managers and Executives receive an annual allowance of \$1,550. Firefighters annual allowance was reduced to \$0, while Sworn Fire Middle Managers and Executives receive an annual allowance of \$925.

PROGRAM INFORMATION

2015-2016 Employee Benefit Values

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

Benefit Type	General	Police	Fire
Health, Dental, Life, Long Term Disability, Unemployment ¹	20.06%	13.71%	12.33%
Pension ²	26.01%	40.71%	39.55%
Social Security and Medicare ³	7.84%	1.40%	1.29%
Holidays, personal and educational leave	5.91%	6.08%	3.94%
Vacation ⁴	5.77%	5.77%	5.77%
Sick Leave	5.77%	5.77%	5.77%
Industrial Insurance	2.91%	2.91%	2.91%

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

² Rates reflect the city contribution percentages based on actuarial valuations. The percent shown for General employees is the Tier 1 city contribution rate. The Tier 2 city contribution rate is 15.51% in fiscal year 2015-16. The contribution rates shown for Police and Fire reflect the 3-year phase-in of costs from a court ruling. The contribution rates without the phase-in would have been 50.02% for Police and 47.51% for Fire.

³ General Social Security is taxed at 6.2% of earnings up to \$118,500. Medicare is taxed at 1.45% of all earnings. Police and fire employees hired after 3/31/86 are taxed at the Medicare rate of 1.45% of all earnings.

⁴ Reflects estimated composite rate based on 10 years of service.

Schedule of Monthly and Annual Salary Ranges
Salary Plan 001 - Supervisory and Professional Employees
Effective July 1, 2015

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 1, 2015

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
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 1, 2015

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
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 1, 2015

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

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 005 - Field Unit 2 "A" Employees
Effective July 1, 2015**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
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 1, 2015**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	1,395	1,395	16,744	16,744
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 1, 2015**

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

**Salary Plan 011 - Unit 6 Police Professional and Supervisory Employees
Effective July 1, 2015**

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 1, 2015**

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	6,020	7,644	72,241	91,722

**Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees
Effective July 1, 2015**

561	4,245	7,199	50,939	86,382
562	5,980	7,727	71,760	92,726
565	6,623	8,408	79,477	100,901

**Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees
Effective July 1, 2015**

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 1, 2015

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
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 1, 2015**

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 1, 2015**

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 1, 2015**

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

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 016 - Elected Officials
Effective July 1, 2015**

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 1, 2015**

C10	2,967	4,417	35,610	52,998
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 1, 2015**

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 1, 2015**

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 1, 2015**

862	7,676	12,282	92,115	147,383
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**Salary Plan 027 - Executive - Police
Effective July 1, 2015**

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 2014-15 and 2015-16. 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>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
CITY MANAGER'S OFFICE:				
<u>Love Your Block</u> – This initiative fosters neighborhood revitalization in low- to moderate-income neighborhoods with support from two AmeriCorps Volunteers In Service to America (VISTA) members.	02/10/15-07/31/18	Cities of Service	\$ -	\$ 30
City Manager's Office Subtotal			-	30
COMMUNITY AND ECONOMIC DEVELOPMENT:				
<u>Workforce Investment Act (WIA)</u> - This program provides comprehensive job services to adults and youth through strategically placed American Job Centers to create a skilled workforce and meet the demands of local businesses. Multiple year entitlements are reflected.	07/01/08-06/30/16	U.S. Dept. of Labor	12,599	13,996

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<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.	07/01/09-06/30/16	U.S. Dept. of Labor	\$ 709	\$ 238
<u>Maryvale Revitalization Grant Capital Improvement Program</u> - This grant provides funding for streetscape improvements along 67th Avenue in the Maryvale Revitalization Corporation's service area. Multiple year entitlements are reflected.	07/01/09-06/30/16	U.S. Dept. of Housing and Urban Development	-	145
<u>Advanced Manufacturing Jobs Innovation Accelerator Grant</u> - This grant is to target resources to help prepare Arizona workers for occupations eligible to be filled by H-1B Visa workers, thus reducing the need for foreign workers and increasing the utilizations of Arizona workers.	07/01/15-06/30/16	Arizona Commerce Authority	20	7

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>Community Development Block Grant (CDBG) - Community and Economic Development</u> Department's portion of this grant makes loans possible for small businesses, funds consulting services for small businesses, and provides for training to develop Phoenix's workforce. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/03-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 645	\$ 646
Community and Economic Development Subtotal			13,973	15,032
EQUAL OPPORTUNITY:				
<u>Community Development Block Grant (CDBG) - Equal Opportunity</u> Department's portion of the grant is directed toward investigations, fair housing education, and outreach. This grant is also utilized by the Community and Economic Development, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/14-06/30/16	U.S. Dept. of Housing and Urban Development	252	257

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<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.	07/01/14-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 106	\$ 97
<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.	07/01/14-06/30/16	U.S. Dept. of Housing and Urban Development	124	132
Equal Opportunity Subtotal			482	486
FIRE:				
<u>Child Car Seat</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	10/01/13-09/30/15	Governor's Office of Highway Safety	167	-
<u>Driving under the Influence (DUI) Education</u> - This grant funds overtime to provide education on the dangers of impaired driving.	10/01/13-09/30/15	Governor's Office of Highway Safety	24	-
<u>Pedestrian Safety</u> - This grant provides funds for overtime to provide education on bicycle safety.	10/01/13-09/30/15	Governor's Office of Highway Safety	11	-
<u>Staffing for Adequate Fire and Emergency Response (SAFER) Grant</u> - This grant provides funds for 98 firefighter positions. Multiple year entitlements are reflected.	10/18/12-02/27/16	U.S. Dept. of Homeland Security/Federal Emergency Management Agency (FEMA)	9,332	9,788

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>Victims of Crime Act (VOCA)</u> - This grant funds temporary and part-time positions to provide crisis management services.	07/01/13-09/30/15	Arizona Dept. of Public Safety	\$ 280	\$ 307
<u>Community Emergency Notification</u> This Grant provides equipment for the 26 Public Safety Answering Points to notify large number of citizens in timely manner of impending danger.	07/01/08-06/30/16	Maricopa Association of Governments	174	174
<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.	07/01/03-06/30/16	Arizona Dept. of Administration	250	282
<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.	07/01/03-06/30/16	Arizona Dept. of Administration	1,198	1,216
<u>Assistance to Firefighters (AFG) Grants</u> -This grant provides funds to purchase Tablets and portable printers for annual fire code inspections and Incident Safety Officer System Training.	07/02/14-08/16/15	U.S. Dept. of Homeland Security/ Federal Emergency Management Agency (FEMA)	616	-
<u>Immunization Program</u> - This grant provides funds for the Child Immunization Program.	01/01/13-12/31/17	Arizona Department of Health Services	3	7
<u>Arizona Crime Victims Assistance Grant</u> - This grant provides funds to train program volunteers for crisis management services.	07/01/14-06/30/16	Arizona Criminal Justice Commission	13	13

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>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.	10/01/13-02/28/16	U.S. Dept. of Homeland Security/FEMA	\$ 1,146	\$ 624
<u>State Homeland Security Grant Program</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team.	10/01/13-09/30/15	U.S. Dept. of Homeland Security/U.S. Dept. of Justice	1,200	-
<u>Urban Area Security Initiative</u> - This grant provides funds to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats of acts of terrorism.	10/01/13-09/30/15	U.S. Dept. of Homeland Security/Office of Domestic Preparedness	835	2
<u>Glendale Chlorine</u> - This grant provides funds for Haz Mat equipment.	05/08/13-06/30/15	Glendale Chlorine/Cy Press Distribution	6	-
<u>Transit Security Grant</u> - This grant provides funds to conduct multi-agency, hands on exercise that address operational emergencies involving the Metro Light Rail.	06/01/11 - 08/31/14	U.S. Department of Homeland Security	6	-
Fire Subtotal			15,261	12,413

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
HOUSING:				
<u>HOPE VI</u> - This grant provides funding to reconstruct the Matthew Henson, Krohn West, and Frank Luke Addition public housing sites and funds support community services activity.	06/01/02-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 1,268	\$ 2,576
<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	6,224	9,786
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/16	U.S. Dept. of Housing and Urban Development	58,142	59,807
<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.	07/01/05-06/30/16	U.S. Dept. of Housing and Urban Development	16,336	16,417
<u>Housing Opportunities for Persons with AIDS (HOPWA)</u> - This grant provides rental assistance, short-term emergency/transitional housing and acquisition and/or rehabilitation of housing units. Multiple year entitlements are reflected.	07/01/99-06/30/17	U.S. Dept. of Housing and Urban Development	2,803	2,389

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</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.	07/01/00-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 1,530	\$ 3,146
<u>Resident Opportunities and Self Sufficiency (ROSS) Grant</u> - This grant provides employment and educational training for public housing residents. Multiple year entitlements are reflected.	08/29/02-06/30/16	U.S. Dept. of Housing and Urban Development	169	163
<u>Special Housing Revenue</u> - These funds are parking revenues earned in prior years at the Housing Department facility at 8th Street and Jefferson. Funds are used for minor improvements at the facility.	07/01/05-06/30/16	Parking Revenues	10	10
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/16	U.S. Dept. of Housing and Urban Development	2,553	3,441
<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.	07/01/05-06/30/16	U.S. Dept. of Housing and Urban Development	220	176

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</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.	07/30/08-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 85	\$ 4
<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.	02/11/10-06/30/16	U.S. Dept. of Housing and Urban Development	432	1,626
<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	109	-
<u>Bridge Subsidy Program</u> - These funds provide permanent supportive housing for individuals in the public behavioral health care system.	05/01/10-04/30/16	Magellan Behavioral Health Services	115	93
<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).	07/01/08-06/30/16	Sale of Public Housing Units	318	328
Housing Subtotal			90,314	99,962

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
HUMAN SERVICES:				
<u>Community Development Block Grant - The Human Services</u> Department's portion of this grant provides funding for homeless services and case management support to promote self-sufficient families. This grant is also utilized by Community and Economic Development, Equal Opportunity, Housing, Neighborhood Services, Parks and Recreation, and Planning and Development departments.	07/01/14-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 554	\$ 546
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/14-06/30/16	U.S. Dept. of Housing and Urban Development	1,546	1,192
<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	07/01/14-06/30/16	Area Agency on Aging	2,232	2,431
<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.	07/01/14-06/30/16	U.S. Dept. of Health and Human Services	29,753	29,267
<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.	07/01/14-06/30/16	U.S. Dept. of Health and Human Services	1,360	1,336

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<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.	07/01/14- 06/30/16	U.S. Dept. of Health and Human Services	\$ 564	\$ 564
<u>Qwest</u> - This grant provides funding for case management services provided through family services centers.	07/01/14- 06/30/16	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.	07/01/14- 06/30/16	Arizona Dept. of Economic Security	1,013	1,012
<u>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.	07/01/14- 06/30/16	Arizona Dept. of Economic Security	75	75
<u>Low-Income Home Energy Assistance Program</u> - This program provides heating/cooling bill assistance to low income households.	07/01/14- 06/30/16	Arizona Dept. of Economic Security	5,820	5,820
<u>ACAA - Home Emergency Assistance (Southwest)</u> - This grant provides funds to pay Southwest Gas bills for income-qualified customers in crisis situations.	07/01/14- 06/30/16	Arizona Community Action Association (ACAA)	53	53

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<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.	07/01/14-06/30/16	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.	07/01/14-06/30/16	Arizona Community Action Association	201	200
<u>ACAA - (Arizona Public Service Bill Assistance)</u> - This grant provides funds to low-income APS clients.	07/01/14-06/30/16	Arizona Community Action Association	100	100
<u>ACAA - Salt River Project Bill Assistance</u> - This grant provides financial assistance to low-income SRP clients.	07/01/14-06/30/16	Arizona Community Action Association	193	193
<u>Juvenile Accountability Block Grant (JABG)</u> - This funding establishes and maintains programs to enhance school safety and prevent teen violence.	01/01/14-12/31/14	Office of Juvenile Justice and Delinquency Prevention	123	-
<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.	10/01/08-06/30/15	Salt River Pima - Maricopa Tribe	15	-
<u>Project Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/12-06/30/16	Water Customer Contributions	100	100
Human Services Subtotal			43,783	42,970

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
LAW:				
<u>Victim's Rights Information Fund</u> This grant is used to support the direct costs of implementing Victim's Rights Laws by funding a Victim's Rights Clerk, Secretary and Notification Clerk.	07/01/10-06/30/16	Arizona Office of the Attorney General	\$ 236	\$ 212
<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.	07/01/10-06/30/16	Arizona Criminal Justice Commission	25	22
<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.	07/01/10-09/30/16	Arizona Dept. of Public Safety	95	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.	07/01/10-09/30/16	Arizona Dept. of Public Safety	82	82
<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.	10/01/10-09/30/16	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	187	208

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>DUI Abatement Council (DUIAC) Traffic Safety Resource Prosecutor (TSRP)</u> – This grant provide funding for an Assistant City Attorney IV position to educate and inform Arizona prosecutor and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses.	10/01/12 – 06/30/16	Oversight Council on Driving Under the Influence Abatement	\$ 25	\$ 2
Law Subtotal			650	617
LIBRARY:				
<u>State Grants in Aid</u> - This grant funds the Phoenix Public Library's workforce and Early Literacy Outreach services.	07/01/14- 06/30/16	Arizona State Library	113	125
<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- 06/30/16	Arizona First Things First – North Phoenix Regional Partnership Council	379	319
<u>College Depot</u> - This program provides a one-stop information center to improve college access.	07/01/12- 06/30/16	Arizona Community Foundation	296	8
Library Subtotal			788	452

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
NEIGHBORHOOD SERVICES:				
<u>Community Development Block Grant (CDBG) - 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.</u>	07/01/05-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 14,156	\$ 25,854
<u>Neighborhood Services Department IDA - 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.</u>	07/01/13-06/30/16	Industrial Development Authority	24	24

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</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.	07/01/14-06/25/16	U.S. Dept. of Housing and Urban Development	\$ 384	\$ 1,566
<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).	07/01/14-06/30/16	Arizona Dept. of Commerce	544	581
<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.	07/01/14-06/30/16	U.S. Dept. of Energy (DOE) through Arizona Governor's Office of Energy Policy (AGOEP)	107	110
<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.	07/01/14-06/30/16	Southwest Gas	149	149
<u>Utility Repair & Replacement (URRD)</u> - This program is funded with abandoned utility deposits and is offered to Community Action Agencies through the AZ Dept of Economic Security (DES). The program purpose is to replace or repair non-functioning appliances for residents who meet the criteria established by DES.	07/01/14-06/30/16	Arizona Dept. of Economic Security (DES)	200	200

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>Lead Hazard Control 2011</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.	01/01/12-12/31/15	U.S. Dept. of Housing and Urban Development	\$ 840	\$ -
<u>Lead Hazard Control 2015</u> - This grant funds the testing and control of lead-based paint hazards in older housing for low-income families with children less than six years old.	12/01/14-12/31/17	U.S. Dept. of Housing and Urban Development	147	1,756
<u>Arizona Public Service (APS) Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/14-12/31/16	Arizona Public Service	143	492
<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.	05/01/14-04/30/16	Arizona Community Action Association	223	368
<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.	03/11/09-06/30/16	U.S. Dept. of Housing and Urban Development	108	3,609

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>Neighborhood Stabilization Program II (ARRA)</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	02/11/10-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 4,447	\$ 7,108
<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.	03/11/11-03/11/16	U.S. Dept. of Housing and Urban Development	1,512	1,849

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</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>	07/01/08-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 35	\$ 1,877

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<p><u>11th Street Pedestrian & 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 & 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	\$ 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>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>Neighborhood Stabilization Program II (ARRA) CIP</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), the purpose of this grant 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.	02/11/10-06/30/16	U.S. Dept. of Housing and Urban Development	\$ 162	\$ 27
<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	315	-
Neighborhood Services Subtotal			24,327	45,570
OFFICE OF ARTS AND CULTURE:				
<u>Local Arts Aid</u> - This grant provides general support for local art agencies.	07/01/14-06/30/16	Arizona Commission on the Arts	22	63

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>Local Arts Agencies Story Days Grant</u> - The grant leverages City percent-for-art funds through the Harmon Park, Mathew Henson and South Mountain Library projects in Fiscal Year 2014-2016, enabling the City to commission artists to create works in theater, dance and the literary arts in partnership with Arizona State University's Herberger Institute for Design and the Arts/School of Film, Dance and Theatre and Friendly House.	09/01/14-08/31/16	National Endowment for the Arts	\$ 50	\$ 50
Office of Arts and Culture Subtotal			72	113
OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT:				
<u>Homeland Security Grant</u> - This grant provides funding to create a sustainable national model enhancing security to prevent, prepare, mitigate, respond to and recover from threats or acts of terrorism.	10/01/13-09/30/16	U.S. Department of Homeland Security (via Arizona Dept. of Homeland Security)	166	212
Office of Homeland Security and Emergency Management Subtotal			166	212

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</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.	07/01/14-06/30/16	Arizona Dept. of Economic Security	\$ 194	\$ 192
<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.	10/01/13-09/30/16	U.S. Dept. of Justice	159	158
<u>Arizona Nutrition Network</u> – This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/14-09/30/16	University of Arizona	121	125
<u>Arizona Nutrition Network</u> – This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/14-09/30/16	Maricopa County	234	224
<u>Community Challenge Grant</u> - This grant provides funding to plant and maintain trees that will thrive and provide benefits into the next century.	10/01/11-03/31/16	Arizona State Forestry	5	5
Parks and Recreation Subtotal			713	704

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
PLANNING AND DEVELOPMENT:				
<u>Community Development Block Grant (CDBG)</u> - The Planning and Development Department's portion of this grant reflects charges for work done for the Neighborhood Services Department relating to target areas. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Housing, Human Services, Neighborhood Services, and Parks and Recreation departments. Multiple year entitlements are reflected.	07/01/03-06/30/16	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 (HUD)	1,073	-
Planning and Development Subtotal			1,139	66
POLICE:				
<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	161	83

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>AZPOST Training Academy Grant</u> - This grant provides funding for the operation and maintenance of the Arizona Law Enforcement Academy. In addition, the grant is funding an expansion project at the Training Bureau's driving track and for the purchase of ballistic vests for live fire training.	07/01/06-06/30/16	Arizona Police Officer Standards and Training Board (AZPOST)	\$ 1,661	\$ 306
<u>DNA Backlog (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.	10/01/12-09/30/14	National Institute of Justice (via Arizona Criminal Justice Commission)	187	-
<u>DNA Backlog FY13 and FY14 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 and registration fees for continuing education seminars and classes.	10/01/13-09/30/16	National Institute of Justice	508	513
<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.	10/01/12-09/30/15	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	520	31

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</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.	09/01/13-06/30/15	U.S. Dept. of Justice	\$ 48	\$ -
<u>Internet Crimes Against Children (ICAC) IGA with Arizona Department of Child Safety</u> - This intergovernmental agreement provides funding for a command vehicle, investigative equipment, computer hardware and software, training and supplies to support the Internet Crimes Against Children Task Force.	07/01/14-06/30/15	Arizona Department of Child Safety	350	-
<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.	07/01/12-12/31/15	U.S. Dept. of Justice	406	165
<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.	01/01/13-12/31/16	Office of National Drug Control Policy	1,473	1,497

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>FY14 Solving Cold Cases with DNA</u> - This grant provides funds to reduce the backlog of cold cases by funding overtime. This grant also funds the outsourcing of DNA sample testing, laboratory supplies and equipment and investigative travel and training.	10/01/14-09/30/16	U.S. Dept. of Justice / National Institute of Justice	\$ 44	\$ 226
<u>Drug Enforcement Administration (DEA) Cannabis Program</u> - This grant provides funding for overtime, supplies, and travel for officers assigned to cannabis eradication.	01/01/15-06/30/15	U.S. Dept. of Justice / Drug Enforcement Administration	28	-
<u>Community Traffic & Safety Programs</u> - This program provides funds to increase public awareness of traffic-related safety issues and selective traffic enforcement programs.	10/11/13-09/30/15	Governor's Office of Highway Safety	500	41
<u>Driving Under the Influence (DUI) Alcohol Prevention, Education, Enforcement & Equipment</u> - This grant provides funding for overtime for DUI enforcement, training, education programs and equipment.	10/11/12-12/31/15	Governor's Office of Highway Safety	568	30
<u>Project Safe Neighborhood Gun Violence Prevention</u> - This grant provides funding for overtime to participate in project "Operation Guardian" to address and reduce violent gang and gun crime offences.	10/01/14-09/30/16	Arizona Criminal Justice Commission	63	187

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>Urban Areas Security Initiative Grant Program (UASI)</u> - This grant covers the cost to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats or acts of terrorism. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Fire Department.	10/01/13-09/30/15	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	\$ 762	\$ 67
<u>Full Service Forensic Crime Laboratory Grant Program (CLAB)</u> - This grant provides funding for crime lab equipment, software and training. This grant also provides funding for overtime to solve backlogged cases.	07/01/13-06/30/15	Arizona Criminal Justice Commission	256	-
<u>Coverdell National Forensic Sciences (Discretionary & Formula)</u> - This grant provides funding to improve the quality, timeliness and credibility of forensic science services for criminal justice purposes by funding overtime.	10/01/13-09/30/15	National Institute of Justice (via Arizona Criminal Justice Commission)	184	55
<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.	04/01/08-12/31/19	U.S. Dept. of Homeland Security / Transportation Security Administration	272	222
<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.	10/01/11-03/30/15	U.S. Dept. of Justice / Bureau of Justice Assistance	137	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<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	\$ 408	\$ 623
<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) 2014</u> - This grant funds a portion of the second phase of the Records Management System (RMS) project which replaces the current Police Automated Computer Entry (PACE) system.	10/01/13-09/30/17	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	18	516
<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)	22	1

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
<u>Justice Assistance Grant (JAG) 2012</u> This grant provides funding for capital equipment for the Crime Lab which includes a Scanning Electron Microscope, lab supplies 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)	\$ 28	\$ -
<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)	105	-
<u>AATA FY15 Auto Theft Detail</u> - This grant provides funding for the purchase of equipment to equip two bait cars to be used in auto theft suppression programs.	07/01/14-06/30/15	Arizona Automobile Theft Authority (AATA)	11	-
Police Subtotal			9,128	4,563
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.	07/01/13-06/30/16	Arizona Department of Transportation	4,300	4,300

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</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.	07/01/02-06/30/16	U.S. Department of Transportation	\$ 57,027	\$ 61,616
Public Transit Subtotal			61,327	65,916
PUBLIC WORKS:				
<u>American Recovery and Reinvestment Act of 2009</u> Department of Energy (DOE) Energy Efficiency and Conservation Block Discretionary Grant - This grant will provide funding needed to implement the Energize Phoenix Grant that will reduce electricity consumption, generate jobs, and transform neighborhoods.	07/01/10-11/01/16	U.S. Dept. of Energy	39	354
Public Works Subtotal			39	354

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2014-15 Estimate (000s)</u>	<u>2015-16 Budget (000s)*</u>
STREET TRANSPORTATION:				
<u>Roadway Engineering/Safety Grant</u> This grant funds improvements to department safety and training programs that will improve traffic calming, enhance collision data management, and improve traffic safety, including pedestrians and bicycles.	10/01/13-09/30/16	Arizona Governor's Office of Highway Safety	\$ 50	\$ 107
Street Transportation Subtotal			50	107
GRAND TOTAL			<u>\$ 262,212</u>	<u>\$289,567</u>

* As of June 17, 2015.

CENTRAL SERVICE COST ALLOCATIONS

BACKGROUND

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

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

UNALLOWABLE COSTS

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

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

CENTRAL SERVICE COSTS

Central service costs include the following:

Accounting	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>2014-15 Estimated Allocations</u>	<u>2015-16 Projected Allocations</u>
Aviation	\$7,969,000	\$7,969,000
Cable Communications	308,000	308,000
City Prosecutor	1,783,000	1,783,000
Community and Economic Dev	1,313,000	1,313,000
Community Services	5,724,000	5,724,000
Fire	10,123,000	10,123,000
Golf Courses	516,000	516,000
Housing	4,370,000	4,370,000
Human Services	3,600,000	3,600,000
Library	1,817,000	1,817,000
Municipal Court	5,493,000	5,493,000
Neighborhood Services	2,338,000	2,338,000
Neighborhood Services-CDBG	1,114,000	1,114,000
Parks and Recreation	7,565,000	7,565,000
Phoenix Convention Center	2,330,000	2,330,000
Planning and Development Svcs	3,593,000	3,593,000
Police	20,396,000	20,396,000
Public Defender	296,000	296,000
Public Transit – Transit 2000	3,464,000	3,464,000
Solid Waste	6,701,000	6,701,000
Sports Facilities	116,000	116,000
Street Lighting	489,000	489,000
Street Transportation	6,135,000	6,135,000
Substance Abuse Screening	101,000	101,000
Tax, Licensing and Collections	889,000	889,000
Video Productions	295,000	295,000
Wastewater	5,037,000	5,037,000
Water	<u>7,556,000</u>	<u>7,556,000</u>
Total	<u>\$111,431,000</u>	<u>\$111,431,000</u>

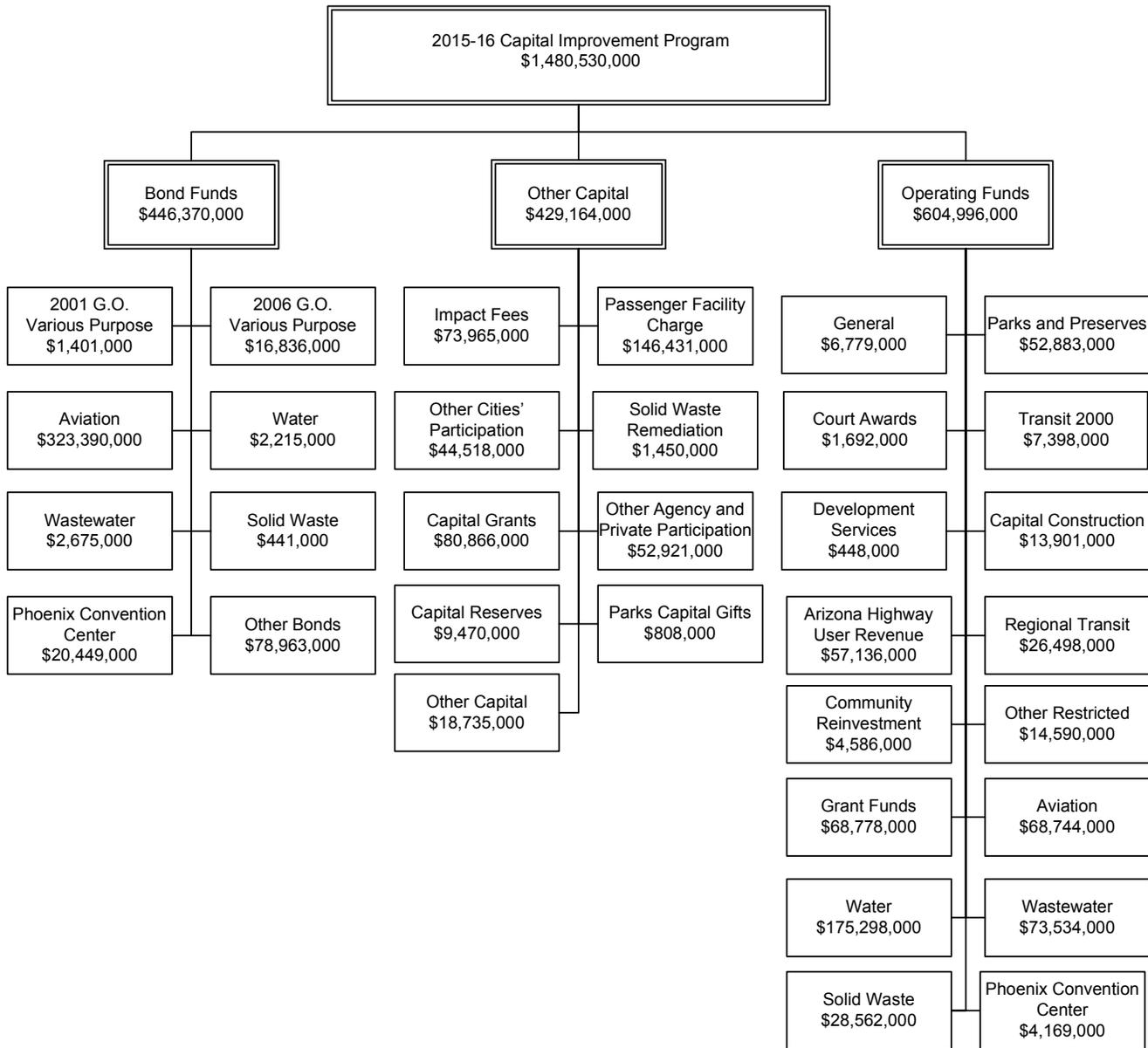
Budgeted central service costs, which are shown as inter-fund transfers, are included on the applicable Fund Statement Schedules in Part III of this book.

Part II

2015-20 Capital Improvement Program

Summary Schedules

Capital Program Summaries



PART II
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SCHEDULE 1
SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM
 By Program
 (In Thousands of Dollars)

Program	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Arts and Cultural Facilities	\$ 1,118	\$ -	\$ -	\$ -	\$ 376	\$ 1,494
Aviation	581,133	67,493	51,669	53,341	34,092	787,728
Economic Development	9,414	7,901	5,301	4,601	20,653	47,870
Energy Conservation	1,235	1,200	1,200	1,200	1,200	6,035
Facilities Management	7,180	6,056	1,040	1,000	7,721	22,997
Finance	207	-	-	-	-	207
Fire Protection	9,395	7,738	-	-	15,724	32,857
Historic Preservation	1,261	-	-	-	1,453	2,714
Housing	33,094	6,175	5,758	6,608	8,020	59,655
Human Services	630	-	30	-	12,632	13,292
Information Technology	57,859	12,950	12,860	8,830	6,239	98,738
Libraries	1,143	200	200	200	13,470	15,213
Neighborhood Services	4,708	25	25	25	6,898	11,681
Parks, Recreation and Mountain Preserves	86,637	23,250	7,154	7,000	26,028	150,069
Phoenix Convention Center	26,248	3,330	4,266	8,159	10,871	52,874
Police Protection	3,211	-	-	-	22,755	25,966
Public Transit	104,957	47,391	50,286	34,051	29,776	266,461
Regional Wireless Cooperative	22,218	6,000	6,000	6,000	6,000	46,218
Solid Waste Disposal	28,406	7,531	3,405	18,635	22,825	80,802
Street Transportation and Drainage	176,371	89,888	83,345	71,827	86,776	508,207
Wastewater	115,072	85,712	96,304	79,364	124,662	501,114
Water	209,033	125,152	135,771	154,801	157,393	782,150
Total	\$ 1,480,530	\$ 497,992	\$ 464,614	\$ 455,642	\$ 615,563	\$ 3,514,342

SCHEDULE 2
SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM
 By Source of Funds
 (In Thousands of Dollars)

Funds	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Operating Funds:						
General	\$ 6,779	\$ 8,849	\$ 3,825	\$ 8,885	\$ 2,340	\$ 30,677
Neighborhood Protection - Fire	-	1,290	-	-	-	1,290
Public Safety Enhancement - Fire	-	1,290	-	-	-	1,290
Public Safety Expansion - Fire	-	1,290	-	-	-	1,290
Parks and Preserves	52,883	23,200	7,000	7,000	7,000	97,083
Transit 2000	7,398	4,164	3,122	3,415	3,000	21,099
Court Awards	1,692	-	-	-	-	1,692
Development Services	448	119	119	119	-	805
Capital Construction	13,901	11,460	12,234	12,120	12,052	61,768
Arizona Highway User Revenue	57,136	63,561	57,164	44,432	31,935	254,228
Regional Transit	26,498	5,910	7,067	3,838	4,001	47,313
Community Reinvestment	4,586	3,501	3,501	3,501	2,001	17,090
Other Restricted Funds	14,590	4,750	2,049	1,350	1,950	24,689
Grant Funds	68,778	33,633	39,166	25,868	26,577	194,022
Enterprise Funds:						
Aviation	68,744	31,052	27,984	40,090	26,186	194,057
Water	175,298	104,353	116,503	134,655	130,371	661,179
Wastewater	73,534	62,478	68,564	58,612	84,440	347,629
Solid Waste	28,562	13,910	3,509	7,729	6,025	59,735
Convention Center	4,169	1,110	3,166	6,959	10,231	25,635
Total Operating Funds	\$ 604,996	\$ 375,920	\$ 354,973	\$ 358,573	\$ 348,109	\$ 2,042,571
Bond Funds:						
Property Tax Supported:						
1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,401	-	-	-	16,385	17,786
2006 Various Purpose	16,836	30	25	25	120,454	137,370
Nonprofit Corporation Bonds:						
Aviation	323,390	230	30	-	-	323,650
Water	2,215	16,061	17,056	10,674	12,143	58,150
Wastewater	2,675	96	9,381	8,028	-	20,179
Solid Waste	441	86	40	9,000	17,000	26,567
Convention Center	20,449	-	-	-	-	20,449
Other	78,963	10,204	10,113	1,084	1,100	101,465
Total Bond Funds	\$ 446,370	\$ 26,707	\$ 36,645	\$ 28,811	\$ 169,303	\$ 707,837
Other Capital Sources:						
Impact Fees	\$ 73,965	\$ 12,918	\$ 1,225	\$ 4,824	\$ 24,025	\$ 116,957
Passenger Facility Charge	146,431	19,335	8,117	11,351	950	186,184
Other Cities' Share in Joint Ventures	44,518	22,558	26,651	22,942	46,899	163,568
Solid Waste Remediation	1,450	-	700	-	-	2,150
Capital Grants	80,866	22,013	17,606	4,818	9,865	135,168
Federal, State and						
Other Participation	52,921	18,441	18,597	19,923	16,212	126,094
Capital Reserves	9,470	100	100	4,400	200	14,270
Parks Capital Gifts	808	-	-	-	-	808
Other Capital	18,735	-	-	-	-	18,735
Total Other Capital Sources	\$ 429,164	\$ 95,365	\$ 72,996	\$ 68,258	\$ 98,151	\$ 763,934
TOTAL	\$ 1,480,530	\$ 497,992	\$ 464,614	\$ 455,642	\$ 615,563	\$ 3,514,342

SCHEDULE 3
SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)

Program	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Arts and Cultural Facilities	\$ 44	\$ -	\$ -	\$ -	\$ -	44
Aviation	67,169	30,852	27,784	39,890	26,186	191,881
Economic Development	9,098	7,901	5,301	4,601	3,701	30,602
Energy Conservation	1,235	1,200	1,200	1,200	1,200	6,035
Facilities Management	3,954	6,056	1,040	1,000	1,000	13,050
Finance	114	-	-	-	-	114
Fire Protection	7,708	7,738	-	-	-	15,446
Housing	15,473	4,190	3,890	3,890	3,890	31,333
Human Services	30	-	30	-	-	60
Information Technology	8,191	2,746	2,746	7,746	-	21,429
Libraries	200	200	200	200	200	1,000
Neighborhood Services	1,904	-	-	-	-	1,904
Parks, Recreation and Mountain Preserves	53,365	23,200	7,154	7,000	7,000	97,719
Phoenix Convention Center	5,799	3,330	4,266	8,159	10,871	32,425
Police Protection	1,692	-	-	-	-	1,692
Public Transit	85,975	44,439	50,286	34,051	29,688	244,439
Solid Waste Disposal	23,565	7,465	2,665	5,335	5,825	44,855
Street Transportation and Drainage	71,438	70,271	64,648	51,803	44,237	302,397
Wastewater	69,311	61,519	68,080	56,662	84,140	339,712
Water	178,731	104,813	115,683	137,036	130,171	666,434
Total	\$ 604,996	\$ 375,920	\$ 354,973	\$ 358,573	\$ 348,109	\$ 2,042,571

Source of Funds

General Funds:

General	\$ 6,579	\$ 8,649	\$ 3,625	\$ 8,685	\$ 2,140	\$ 29,677
Library	200	200	200	200	200	1,000
Total General Funds	\$ 6,779	\$ 8,849	\$ 3,825	\$ 8,885	\$ 2,340	\$ 30,677

Special Revenue Funds:

Neighborhood Protection - Fire	\$ -	\$ 1,290	\$ -	\$ -	\$ -	\$ 1,290
Public Safety Enhancement - Fire	-	1,290	-	-	-	1,290
Public Safety Expansion - Fire	-	1,290	-	-	-	1,290
Parks and Preserves	52,883	23,200	7,000	7,000	7,000	97,083
Transit 2000	7,398	4,164	3,122	3,415	3,000	21,099
Court Awards	1,692	-	-	-	-	1,692
Development Services	448	119	119	119	-	805
Capital Construction	13,901	11,460	12,234	12,120	12,052	61,768
Arizona Highway User Revenue	57,136	63,561	57,164	44,432	31,935	254,228
Regional Transit	26,498	5,910	7,067	3,838	4,001	47,313
Community Reinvestment	4,586	3,501	3,501	3,501	2,001	17,090
Other Restricted Funds	14,590	4,750	2,049	1,350	1,950	24,689
Grant Funds	68,778	33,633	39,166	25,868	26,577	194,022
Total Special Revenue Funds	\$ 247,910	\$ 154,168	\$ 131,422	\$ 101,643	\$ 88,516	\$ 723,659

Enterprise Funds:

Aviation	\$ 68,744	\$ 31,052	\$ 27,984	\$ 40,090	\$ 26,186	\$ 194,057
Water	175,298	104,353	116,503	134,655	130,371	661,179
Wastewater	73,534	62,478	68,564	58,612	84,440	347,629
Solid Waste	28,562	13,910	3,509	7,729	6,025	59,735
Convention Center	4,169	1,110	3,166	6,959	10,231	25,635
Total Enterprise Funds	\$ 350,307	\$ 212,903	\$ 219,726	\$ 248,045	\$ 257,253	\$ 1,288,235

Total Operating Funds	\$ 604,996	\$ 375,920	\$ 354,973	\$ 358,573	\$ 348,109	\$ 2,042,571
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SCHEDULE 4
SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands of Dollars)

Program	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Arts and Cultural Facilities	\$ 1,074	\$ -	\$ -	\$ -	\$ 376	\$ 1,450
Aviation	323,390	230	30	-	-	323,650
Economic Development	315	-	-	-	16,952	17,267
Facilities Management	76	-	-	-	6,721	6,797
Fire Protection	1,686	-	-	-	13,906	15,593
Historic Preservation	1,261	-	-	-	1,453	2,714
Housing	2	-	-	-	1,221	1,223
Human Services	600	-	-	-	12,632	13,232
Information Technology	48,869	10,205	10,113	1,084	6,239	76,509
Libraries	943	-	-	-	5,668	6,610
Neighborhood Services	2,628	25	25	25	6,898	9,602
Parks, Recreation and Mountain Preserves	3,399	50	-	-	19,028	22,477
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	1,519	-	-	-	22,755	24,274
Public Transit	-	-	-	-	88	88
Solid Waste Disposal	440	66	40	9,000	17,000	26,545
Street Transportation and Drainage	35,192	25	-	-	26,128	61,345
Wastewater	2,400	45	9,381	8,028	46	19,901
Water	2,127	16,061	17,056	10,674	12,192	58,112
Total	\$ 446,370	\$ 26,707	\$ 36,645	\$ 28,811	\$ 169,303	\$ 707,837

Source of Funds

Property Tax Supported:

1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,401	-	-	-	16,385	17,786
2006 Various Purpose	16,836	30	25	25	120,454	137,370
Nonprofit Corporation Bonds:						
Aviation	323,390	230	30	-	-	323,650
Water	2,215	16,061	17,056	10,674	12,143	58,150
Wastewater	2,675	96	9,381	8,028	-	20,179
Solid Waste	441	86	40	9,000	17,000	26,567
Phoenix Convention Center	20,449	-	-	-	-	20,449
Other	78,963	10,204	10,113	1,084	1,100	101,465
Total Bond Funds	\$ 446,370	\$ 26,707	\$ 36,645	\$ 28,811	\$ 169,303	\$ 707,837

SCHEDULE 5
SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands of Dollars)

Program	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Aviation	\$ 190,575	\$ 36,411	\$ 23,855	\$ 13,450	\$ 7,906	\$ 272,197
Facilities Management	3,150	-	-	-	-	3,150
Finance	93	-	-	-	-	93
Fire Protection	-	-	-	-	1,818	1,818
Housing	17,619	1,985	1,868	2,718	2,909	27,099
Information Technology	800	-	-	-	-	800
Libraries	-	-	-	-	7,602	7,602
Neighborhood Services	176	-	-	-	-	176
Parks, Recreation and Mountain Preserves	29,873	-	-	-	-	29,873
Public Transit	18,982	2,952	-	-	-	21,934
Regional Wireless Cooperative	22,218	6,000	6,000	6,000	6,000	46,218
Solid Waste Disposal	4,402	-	700	4,300	-	9,402
Street Transportation and Drainage	69,741	19,591	18,697	20,024	16,411	144,463
Wastewater	43,361	24,147	18,844	14,675	40,476	141,503
Water	28,174	4,279	3,032	7,091	15,029	57,606
Total	\$ 429,164	\$ 95,365	\$ 72,996	\$ 68,258	\$ 98,151	\$ 763,934

Source of Funds

Impact Fees	\$ 73,965	\$ 12,918	\$ 1,225	\$ 4,824	\$ 24,025	\$ 116,957
Passenger Facility Charge	146,431	19,335	8,117	11,351	950	186,184
Other Cities' Share in Joint Ventures	44,518	22,558	26,651	22,942	46,899	163,568
Solid Waste Remediation	1,450	-	700	-	-	2,150
Capital Grants	80,866	22,013	17,606	4,818	9,865	135,168
Federal, State and Other Participation	52,921	18,441	18,597	19,923	16,212	126,094
Capital Reserves	9,470	100	100	4,400	200	14,270
Parks Capital Gifts	808	-	-	-	-	808
Other Capital	18,735	-	-	-	-	18,735
Total Other Capital Funds	\$ 429,164	\$ 95,365	\$ 72,996	\$ 68,258	\$ 98,151	\$ 763,934

SCHEDULE 6
2015-16 CAPITAL IMPROVEMENT PROGRAM
BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

	Total Program	Pay-As- You-Go Operating	2001 Misc. Bonds	2006 Bonds	Nonprofit Corporation Bonds	Other Capital Sources
Arts and Cultural Facilities	\$ 1,118	\$ 44	\$ 1,074	\$ -	\$ -	\$ -
Aviation	581,133	67,169	-	-	323,390	190,575
Economic Development	9,414	9,098	-	315	-	-
Energy Conservation	1,235	1,235	-	-	-	-
Facilities Management	7,180	3,954	-	-	76	3,150
Finance	207	114	-	-	-	93
Fire Protection	9,395	7,708	73	1,613	-	-
Historic Preservation	1,261	-	46	1,215	-	-
Housing	33,094	15,473	-	2	-	17,619
Human Services	630	30	-	600	-	-
Information Technology	57,859	8,191	-	-	48,868	800
Libraries	1,143	200	17	926	-	-
Neighborhood Services	4,708	1,904	47	2,561	20	176
Parks, Recreation and Mountain Preserves	86,637	53,365	-	3,368	32	29,873
Phoenix Convention Center	26,248	5,799	-	-	20,449	-
Police Protection	3,211	1,692	-	1,519	-	-
Public Transit	104,957	85,975	-	-	-	18,982
Regional Wireless Cooperative	22,218	-	-	-	-	22,218
Solid Waste Disposal	28,406	23,565	-	19	421	4,402
Street Transportation and Drainage	176,371	71,438	144	4,698	30,351	69,741
Wastewater	115,072	69,311	-	-	2,400	43,361
Water	209,033	178,731	-	-	2,127	28,174
Total	\$ 1,480,530	\$ 604,996	\$ 1,401	\$ 16,836	\$ 428,133	\$ 429,164

2015-2016 DETAIL BUDGET

SCHEDULE 7
 RESOURCES AND EXPENDITURES BY CAPITAL FUND
 2015-16 CAPITAL IMPROVEMENT PROGRAM
 (In Thousands of Dollars)

Capital Fund	RESOURCES		EXPENDITURES		FUND BALANCES		
	Beginning Balance	Projected Revenue ¹	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 15/16 ²	Funds Available Beyond 15/16
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (2,277)	\$ -	\$ (2,277)	\$ 1,526	\$ (3,803)	\$ 27,190	\$ 23,387
Education	(4,556)	-	(4,556)	2	(4,558)	8,090	3,532
Affordable Housing & Neighborhoods	6,752	-	6,752	4,122	2,630	17,795	20,425
Parks and Open Spaces	5,089	-	5,089	3,368	1,721	13,685	15,406
Police, Fire & Homeland Security	2,506	-	2,506	2,502	4	36,700	36,704
Police, Fire & City Technology	707	-	707	631	76	4,790	4,866
Street and Storm Sewer Improvement	6,798	-	6,798	4,685	2,113	27,495	29,608
2001 Bonds							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(108)	-	(108)	1,074	(1,182)	1,700	518
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	73	-	73	73	-	800	800
Neighborhood Protection & Senior Centers	4,896	-	4,896	93	4,803	2,355	7,158
New & Improved Libraries	3,461	-	3,461	17	3,444	900	4,344
Parks, Open Space & Recreation	(334)	-	(334)	-	(334)	4,425	4,091
Police Protection Facilities & Equipment	(523)	-	(523)	-	(523)	1,115	592
Police, Fire & Computer Technology	(51)	-	(51)	-	(51)	615	564
Preserving Phoenix Heritage	(177)	-	(177)	-	(177)	795	618
Storm Sewers	(26)	-	(26)	-	(26)	50	24
Street Improvements	(457)	-	(457)	144	(601)	2,225	1,624
1989 Historic Preservation	2	-	2	-	2	-	2
1988 Bonds							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	413	-	413	-	413	-	413
Police Protection	27	-	27	-	27	-	27
Nonprofit Corporation Bonds							
Aviation	(23,012)	7,600	(15,412)	323,390	(338,802)	538,020	199,218
Phoenix Convention Center	9,643	20,449	30,092	20,449	9,643	-	9,643
Solid Waste	1,845	-	1,845	441	1,404	75,000	76,404
Wastewater	547	-	547	2,675	(2,128)	405,000	402,872
Water	625	-	625	2,215	(1,590)	525,000	523,410
Other	(26,868)	-	(26,868)	78,963	(105,831)	182,345	76,514
OTHER FINANCING							
Impact Fees	120,092	-	120,092	73,965	46,127	-	46,127
Passenger/Customer Facility Charge	97,062	97,500	194,562	146,431	48,131	-	48,131
Other Cities' Participation in Joint Ventures	1,651	40,780	42,431	44,518	(2,087)	2,087	-
Solid Waste Remediation	5,695	-	5,695	1,450	4,245	-	4,245
Capital Grants	(27,718)	80,866	53,148	80,866	(27,718)	27,718	-
Federal, State & Other Participation	(58,040)	52,921	(5,119)	52,921	(58,040)	58,040	-
Capital Gifts	308	250	558	808	(250)	250	-
Capital Reserves	323,655	1,514	325,169	9,470	315,699	-	315,699
Other Capital	29,197	12,299	41,496	18,735	22,761	-	22,761
TOTAL	\$ 479,056	\$ 314,179	\$ 793,235	\$ 875,534	\$ (82,299)	\$ 1,965,815	\$ 1,883,516

¹ Includes bond proceeds, excluding anticipated but unrealized proceeds, and funds which "pass through" bond funds such as grants, land sales and other agency and private participation.

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



City of Phoenix

Capital Program Summaries

Arts and Cultural Facilities

The Arts and Cultural Facilities program totals \$1.5 million and is funded with 2001 and 2006 General Obligation Bond and other restricted funds.

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.

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

Arts and Cultural Facilities
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Cultural Facilities	1,117,899	-	-	-	351,500	1,469,399
Percent for Art	-	-	-	-	24,000	24,000
Total	\$1,117,899	-	-	-	\$375,500	\$1,493,399
Source of Funds						
<u>Operating Funds</u>						
Other Restricted Funds	43,899	-	-	-	-	43,899
Total Operating Funds	\$43,899	-	-	-	-	\$43,899
<u>Bond Funds</u>						
2001 Bonds	1,074,000	-	-	-	316,000	1,390,000
2006 Bonds	-	-	-	-	59,500	59,500
Total Bond Funds	\$1,074,000	-	-	-	\$375,500	\$1,449,500
Total Sources of Funds	\$1,117,899	-	-	-	\$375,500	\$1,493,399

Aviation

The Aviation program totals \$787.7 million and is funded with Aviation operating revenue, capital grants, Aviation 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:

- Modernize Terminal 3 with updated infrastructure
- Restore, modify or expand ramps, roadways, aprons, pavement areas, taxiways 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 infrastructure improvements including restroom remodels, terrazzo floor installation and international space modernization
- Expand the communications and emergency operations center
- Improve and expand air cargo infrastructure
- Provide for contingency project funding and debt service payments

The Aviation program also includes ramp, runway and infrastructure improvements and land acquisition to enhance the protection of people and property within runway protection zones at the Phoenix Goodyear and Phoenix Deer Valley airports and support for development projects at Phoenix-Mesa Gateway Airport.

Aviation
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Air Cargo Facilities	-	225,000	5,279,000	9,830,000	-	15,334,000
Development Studies	2,197,300	1,491,300	1,491,300	1,491,300	1,491,300	8,162,500
General Aviation	1,770,000	-	-	-	-	1,770,000
Infrastructure	1,000,000	-	-	-	-	1,000,000
Land Acquisition	4,563,300	-	-	-	-	4,563,300
Maintenance Facilities	500,000	-	-	-	-	500,000
Phoenix Deer Valley Airport	6,122,000	5,842,000	-	-	-	11,964,000
Phoenix Goodyear Airport	11,878,000	-	-	-	5,396,000	17,274,000
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
PHX Sky Train	1,500,000	-	-	-	-	1,500,000
Roads, Bridges, and Drainage	1,755,000	1,500,000	1,500,000	1,500,000	1,500,000	7,755,000
Runway and Taxiway Improvements	27,454,000	17,890,000	13,610,000	5,050,000	5,050,000	69,054,000
Security Facilities	12,545,348	10,500,000	-	-	-	23,045,348
Terminal 4	34,192,000	5,788,000	3,347,000	4,612,000	3,319,000	51,258,000
Terminal Redevelopment	377,415,000	14,800,000	12,000,000	9,103,500	7,003,000	420,321,500
Vehicle Parking Facilities	245,000	-	-	-	-	245,000
Aviation Contingency	23,029,200	7,927,000	13,112,000	20,454,000	9,033,000	73,555,200
Debt	69,257,851	-	-	-	-	69,257,851
Percent for Art	4,409,401	230,000	30,000	-	-	4,669,401
Total	\$581,133,400	\$67,493,300	\$51,669,300	\$53,340,800	\$34,092,300	\$787,729,100
Source of Funds						
<u>Operating Funds</u>						
Aviation	67,168,712	30,852,300	27,784,300	39,889,800	26,186,300	191,881,412
Total Operating Funds	\$67,168,712	\$30,852,300	\$27,784,300	\$39,889,800	\$26,186,300	\$191,881,412
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	323,390,101	230,000	30,000	-	-	323,650,101
Total Bond Funds	\$323,390,101	\$230,000	\$30,000	-	-	\$323,650,101
<u>Other Financing</u>						
Capital Grants	44,143,450	17,076,000	15,738,000	2,100,000	6,956,000	86,013,450
Passenger Facility Charge	146,431,137	19,335,000	8,117,000	11,351,000	950,000	186,184,137
Total Other Financing	\$190,574,587	\$36,411,000	\$23,855,000	\$13,451,000	\$7,906,000	\$272,197,587
Total Sources of Funds	\$581,133,400	\$67,493,300	\$51,669,300	\$53,340,800	\$34,092,300	\$787,729,100

Economic Development

The \$47.9 million Economic Development program is funded with Downtown Community Reinvestment funds, 2006 General Obligation Bond funds, Arizona Highway User Revenues, Water revenues and other restricted funds. Major projects include:

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

\$17.0 million in projects utilizing 2006 General Obligation Bond funding are delayed indefinitely due to reductions in property tax revenue. These projects include:

- West Phoenix Revitalization
- HOPE VI/Rio Salado Downtown Connectors
- State Fair Redevelopment
- Downtown Land Acquisition
- Life Science Research Park
- Phoenix Biomedical Campus Improvements
- ASU Post Office Improvements
- Downtown infrastructure improvements to sidewalks, landscaping and lighting
- Artist Storefront Program
- Public infrastructure improvements for retail development

Economic Development
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Downtown Development	6,911,000	6,001,000	3,801,000	3,101,000	10,234,000	30,048,000
Economic Development	2,240,155	1,900,000	1,500,000	1,500,000	10,044,000	17,184,155
Brownfields	250,000	-	-	-	-	250,000
Percent for Art	12,413	-	-	-	374,605	387,018
Total	\$9,413,568	\$7,901,000	\$5,301,000	\$4,601,000	\$20,652,605	\$47,869,173
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	15,000	-	-	-	-	15,000
Community Reinvestment	4,586,000	3,501,000	3,501,000	3,501,000	2,001,000	17,090,000
Operating Grants	145,140	-	-	-	-	145,140
Other Restricted Funds	4,340,000	4,400,000	1,800,000	1,100,000	1,700,000	13,340,000
Water Operating	12,413	-	-	-	-	12,413
Total Operating Funds	\$9,098,553	\$7,901,000	\$5,301,000	\$4,601,000	\$3,701,000	\$30,602,553
<u>Bond Funds</u>						
2006 Bonds	315,015	-	-	-	16,951,605	17,266,620
Total Bond Funds	\$315,015	-	-	-	\$16,951,605	\$17,266,620
Total Sources of Funds	\$9,413,568	\$7,901,000	\$5,301,000	\$4,601,000	\$20,652,605	\$47,869,173

Energy Conservation

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

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

Energy Conservation
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Energy Projects	1,235,000	1,200,000	1,200,000	1,200,000	1,200,000	6,035,000
Total	\$1,235,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,035,000
Source of Funds						
<u>Operating Funds</u>						
General Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Solid Waste Operating	235,000	200,000	200,000	200,000	200,000	1,035,000
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
Total Operating Funds	\$1,235,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,035,000
Total Sources of Funds	\$1,235,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,035,000

Facilities Management

The Facilities Management program totals \$23.0 million and is funded with 2001 and 2006 General Obligation Bond funds, nonprofit corporation bonds, other capital funds, general and other restricted funds and Solid Waste operating funds.

The Facilities Management program includes various projects to remediate contaminated soil from leaking underground storage tanks, make major facility repairs and maintain service centers and city facilities citywide, upgrade CNG fueling sites, and maintain and repair the Phoenix Biomedical Campus.

General Obligation Bond funded projects total approximately \$6.7 million, which are delayed indefinitely due to reductions in property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely include:

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

Facilities Management
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Downtown Facilities Management	1,000,000	575,000	540,000	500,000	4,450,850	7,065,850
Environmental Projects	300,000	-	-	-	-	300,000
Equipment Management	2,153,728	4,980,707	-	-	185,380	7,319,815
Metro-Facilities Management	575,976	500,000	500,000	500,000	500,000	2,575,976
Other Facilities	3,150,000	-	-	-	-	3,150,000
Brownfields	-	-	-	-	2,428,129	2,428,129
Percent for Art	-	-	-	-	156,650	156,650
Total	\$7,179,704	\$6,055,707	\$1,040,000	\$1,000,000	\$7,721,009	\$22,996,420
Source of Funds						
<u>Operating Funds</u>						
General Funds	1,500,000	1,075,000	1,040,000	1,000,000	1,000,000	5,615,000
Other Restricted Funds	750,000	-	-	-	-	750,000
Solid Waste Operating	1,703,728	4,980,707	-	-	-	6,684,435
Total Operating Funds	\$3,953,728	\$6,055,707	\$1,040,000	\$1,000,000	\$1,000,000	\$13,049,435
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	185,380	185,380
2006 Bonds	-	-	-	-	6,535,629	6,535,629
Nonprofit Corporation Bonds - General Government	75,976	-	-	-	-	75,976
Total Bond Funds	\$75,976	-	-	-	\$6,721,009	\$6,796,985
<u>Other Financing</u>						
Other Capital	3,150,000	-	-	-	-	3,150,000
Total Other Financing	\$3,150,000	-	-	-	-	\$3,150,000
Total Sources of Funds	\$7,179,704	\$6,055,707	\$1,040,000	\$1,000,000	\$7,721,009	\$22,996,420

Finance

The Finance program totals \$0.2 million and is funded with capital reserves and various enterprise operating funds. The program consists of the e-Procurement Transparency project for implementation of an e-Procurement system and budget system replacement.

Finance
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Finance	207,000	-	-	-	-	207,000
Total	\$207,000	-	-	-	-	\$207,000
Source of Funds						
<u>Operating Funds</u>						
Aviation	41,400	-	-	-	-	41,400
Solid Waste Operating	10,350	-	-	-	-	10,350
Wastewater Operating	14,490	-	-	-	-	14,490
Water Operating	47,610	-	-	-	-	47,610
Total Operating Funds	\$113,850	-	-	-	-	\$113,850
<u>Other Financing</u>						
Other Capital	93,150	-	-	-	-	93,150
Total Other Financing	\$93,150	-	-	-	-	\$93,150
Total Sources of Funds	\$207,000	-	-	-	-	\$207,000

Fire Protection

The \$32.9 million Fire Protection program is funded with 2001 and 2006 General Obligation Bond funds, development impact fees, Neighborhood Protection - Fire, Public Safety Enhancement - Fire, Public Safety Expansion - Fire, other restricted and general funds.

The Fire Protection program includes replacement of the Communications Aided Dispatch (CAD) system.

General Obligation Bond funded projects total approximately \$13.9 million, all of which is being delayed indefinitely due to reductions in property tax revenue.

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

Fire Protection
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Communications, Command, and Control System	7,729,750	7,738,250	-	-	-	15,468,000
Fire Training	-	-	-	-	299,979	299,979
New Fire Station Development	-	-	-	-	15,196,906	15,196,906
Operations Center	1,033,968	-	-	-	-	1,033,968
Opticom System	631,000	-	-	-	-	631,000
Percent for Art	-	-	-	-	227,000	227,000
Total	\$9,394,718	\$7,738,250	-	-	\$15,723,885	\$32,856,853
Source of Funds						
<u>Operating Funds</u>						
General Funds	-	3,869,125	-	-	-	3,869,125
Neighborhood Protection - Fire	-	1,289,709	-	-	-	1,289,709
Other Restricted Funds	7,708,250	-	-	-	-	7,708,250
Public Safety Enhancement - Fire	-	1,289,708	-	-	-	1,289,708
Public Safety Expansion - Fire	-	1,289,708	-	-	-	1,289,708
Total Operating Funds	\$7,708,250	\$7,738,250	-	-	-	\$15,446,500
<u>Bond Funds</u>						
2001 Bonds	73,055	-	-	-	1,000,979	1,074,034
2006 Bonds	1,613,413	-	-	-	12,905,324	14,518,737
Total Bond Funds	\$1,686,468	-	-	-	\$13,906,303	\$15,592,771
<u>Other Financing</u>						
Impact Fees	-	-	-	-	1,817,582	1,817,582
Total Other Financing	-	-	-	-	\$1,817,582	\$1,817,582
Total Sources of Funds	\$9,394,718	\$7,738,250	-	-	\$15,723,885	\$32,856,853

Historic Preservation

The Historic Preservation program includes four grant programs that provide matching funds to property owners to rehabilitate their historic properties.

The Historic Preservation program totals \$2.7 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 Bond funded projects that are delayed indefinitely include:

- Rehabilitation of historic buildings at South Mountain Park
- Matthew Henson HOPE VI project

Historic Preservation
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
City Facilities	-	-	-	-	589,000	589,000
Demonstration Projects	200,000	-	-	-	-	200,000
Exterior Rehab	149,764	-	-	-	-	149,764
Exterior Rehabilitation Assistance Program	583,787	-	-	-	-	583,787
Parks Historic Preservation	-	-	-	-	831,600	831,600
Threatened Buildings Citywide	320,822	-	-	-	-	320,822
Percent for Art	6,909	-	-	-	32,154	39,063
Total	\$1,261,282	-	-	-	\$1,452,754	\$2,714,036
Source of Funds						
<u>Bond Funds</u>						
2001 Bonds	46,000	-	-	-	589,000	635,000
2006 Bonds	1,215,282	-	-	-	863,754	2,079,036
Total Bond Funds	\$1,261,282	-	-	-	\$1,452,754	\$2,714,036
Total Sources of Funds	\$1,261,282	-	-	-	\$1,452,754	\$2,714,036

Housing

The Housing program totals \$59.7 million and is funded primarily by federal grants and program income, as well as 2006 General Obligation Bond, Water and other restricted funds.

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

The program includes repair and renovation work for the East public housing properties, Foothills Village, Fillmore Gardens, Sunnyslope Manor, Maryvale Terrace, Washington Manor, Pine Tower, Santa Fe Springs, Victory Place, and Virginia housing sites. The Housing program also administers the Frank Luke Addition, Affordable Housing Development, HOME Community Housing Development Organization, HOME Multifamily and Special Project Loan programs and provides for single family public housing units.

General Obligation Bond funds provide \$1.2 million in funding for one project, United Methodist Outreach Ministries New Day Center homeless shelter for families, which is delayed indefinitely due to reductions in property tax revenue.

Housing

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Affordable Housing Development	400,000	100,000	-	-	-	500,000
Affordable Housing Remodeling	4,922,249	1,985,000	1,867,800	2,717,900	2,909,300	14,402,249
HOME CHDO	1,711,320	570,000	570,000	570,000	570,000	3,991,320
HOME Multifamily	3,689,587	2,070,000	2,070,000	2,070,000	2,070,000	11,969,587
HOME Special Project	5,002,308	650,000	650,000	650,000	1,871,000	8,823,308
HOPE VI	10,599,807	-	-	-	-	10,599,807
Multifamily Acquisition	26,000	-	-	-	-	26,000
Rental Housing Development	5,034,192	-	-	-	-	5,034,192
Senior Housing Modernization	1,700,000	800,000	600,000	600,000	600,000	4,300,000
Percent for Art	8,808	-	-	-	-	8,808
Total	\$33,094,271	\$6,175,000	\$5,757,800	\$6,607,900	\$8,020,300	\$59,655,271
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	14,471,740	4,090,000	3,890,000	3,890,000	3,890,000	30,231,740
Other Restricted Funds	994,571	100,000	-	-	-	1,094,571
Water Operating	6,858	-	-	-	-	6,858
Total Operating Funds	\$15,473,169	\$4,190,000	\$3,890,000	\$3,890,000	\$3,890,000	\$31,333,169
<u>Bond Funds</u>						
2006 Bonds	1,950	-	-	-	1,221,000	1,222,950
Total Bond Funds	\$1,950	-	-	-	\$1,221,000	\$1,222,950
<u>Other Financing</u>						
Capital Grants	17,619,152	1,985,000	1,867,800	2,717,900	2,909,300	27,099,152
Total Other Financing	\$17,619,152	\$1,985,000	\$1,867,800	\$2,717,900	\$2,909,300	\$27,099,152
Total Sources of Funds	\$33,094,271	\$6,175,000	\$5,757,800	\$6,607,900	\$8,020,300	\$59,655,271

Human Services

The \$13.3 million Human Services program is funded with 2001 and 2006 General Obligation Bond funds, Wastewater funds, and other restricted funds.

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

General Obligation Bond funded projects total approximately \$13.2 million, \$12.6 million of which is delayed indefinitely due to reductions in property tax revenue.

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

Human Services
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	30,000	-	-	-	1,495,276	1,525,276
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
Total	\$630,000	-	\$30,000	-	\$12,631,836	\$13,291,836
Source of Funds						
<u>Operating Funds</u>						
Other Restricted Funds	30,000	-	-	-	-	30,000
Wastewater Operating	-	-	30,000	-	-	30,000
Total Operating Funds	\$30,000	-	\$30,000	-	-	\$60,000
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	600,000	-	-	-	6,686,909	7,286,909
Total Bond Funds	\$600,000	-	-	-	\$12,631,836	\$13,231,836
Total Sources of Funds	\$630,000	-	\$30,000	-	\$12,631,836	\$13,291,836

Information Technology

The \$98.7 million Information Technology program is funded with General Obligation 2001 and 2006 bonds, Water, Wastewater, Solid Waste Disposal, Development Services and Aviation revenues, Transit 2000 revenues, capital reserves, nonprofit corporation bonds and general funds.

The Information Technology program includes replacing the dated telephone system and data network, enhancement of the City's business intelligence and business analysis capabilities, and replacing FCC mandated equipment with 700 MHz radios and consoles.

General Obligation Bond funded projects total approximately \$5.1 million, all of which are being delayed indefinitely due to reductions of property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely due to reductions of property tax revenue 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

Information Technology
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Citywide Projects	8,027,773	3,673,294	3,583,043	3,629,951	1,099,943	20,014,004
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	11,869,408	9,277,086	9,277,086	5,200,000	-	35,623,580
Telephone Services	35,600,000	-	-	-	104,227	35,704,227
Election Projects	-	-	-	-	595,000	595,000
Financial System Projects	165,162	-	-	-	-	165,162
Debt	800,000	-	-	-	-	800,000
Total	\$57,859,078	\$12,950,380	\$12,860,129	\$8,829,951	\$6,239,304	\$98,738,842
Source of Funds						
<u>Operating Funds</u>						
Aviation	1,534,059	200,000	200,000	200,000	-	2,134,059
Development Services	448,035	119,130	119,130	119,130	-	805,425
General Funds	2,949,030	984,658	984,658	5,984,658	-	10,903,004
Solid Waste Operating	1,067,668	644,171	644,171	644,171	-	3,000,181
Transit 2000	178,695	178,695	178,695	178,695	-	714,780
Wastewater Operating	591,970	-	-	-	-	591,970
Water Operating	1,422,063	619,475	619,475	619,475	-	3,280,488
Total Operating Funds	\$8,191,520	\$2,746,129	\$2,746,129	\$7,746,129	-	\$21,429,907
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	352,033	352,033
2006 Bonds	-	-	-	-	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	48,867,558	10,204,251	10,114,000	1,083,822	1,099,943	71,369,574
Total Bond Funds	\$48,867,558	\$10,204,251	\$10,114,000	\$1,083,822	\$6,239,304	\$76,508,935
<u>Other Financing</u>						
Other Capital	800,000	-	-	-	-	800,000
Total Other Financing	\$800,000	-	-	-	-	\$800,000
Total Sources of Funds	\$57,859,078	\$12,950,380	\$12,860,129	\$8,829,951	\$6,239,304	\$98,738,842

Libraries

The Library's program totals \$15.2 million and is funded with 2001 and 2006 General Obligation Bond funds, development impact fees and general funds.

The Library's program includes improvements to libraries to maintain current standards including Burton Barr Central Library elevator renovation, expanding the Desert Broom library and a new library branch in Estrella.

General Obligation Bond funded projects total approximately \$6.6 million, of which \$5.7 million is being 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
- Various technology improvements including library patron self-service capabilities

Libraries
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Branch Libraries	1,069,876	200,000	200,000	200,000	11,429,984	13,099,860
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	72,774	-	-	-	40,000	112,774
Total	\$1,142,650	\$200,000	\$200,000	\$200,000	\$13,469,984	\$15,212,634
Source of Funds						
<u>Operating Funds</u>						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<u>Bond Funds</u>						
2001 Bonds	17,000	-	-	-	4,131,899	4,148,899
2006 Bonds	925,650	-	-	-	1,535,947	2,461,597
Total Bond Funds	\$942,650	-	-	-	\$5,667,846	\$6,610,496
<u>Other Financing</u>						
Impact Fees	-	-	-	-	7,602,138	7,602,138
Total Other Financing	-	-	-	-	\$7,602,138	\$7,602,138
Total Sources of Funds	\$1,142,650	\$200,000	\$200,000	\$200,000	\$13,469,984	\$15,212,634

Neighborhood Services

The Neighborhood Services program totals \$11.7 million and is funded with 2001 and 2006 General Obligation bond funds, grants, other agency participation and nonprofit corporation bond funds.

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.

General obligation bond funded projects total approximately \$9.6 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

Neighborhood Services
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Acquisition Slum and Blight	1,868,326	25,000	25,000	25,000	35,750	1,979,076
Isaac	-	-	-	-	727,000	727,000
Neighborhood Infrastructure	1,236,709	-	-	-	-	1,236,709
Neighborhood Resource Centers	18,000	-	-	-	-	18,000
Neighborhood Revitalization	1,347,242	-	-	-	4,940,000	6,287,242
Non Neighborhood Initiative Area	138,129	-	-	-	-	138,129
Other	19,800	-	-	-	-	19,800
South Phoenix Village	80,200	-	-	-	-	80,200
Small High Schools	-	-	-	-	1,195,572	1,195,572
Total	\$4,708,406	\$25,000	\$25,000	\$25,000	\$6,898,322	\$11,681,728
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	1,903,633	-	-	-	-	1,903,633
Total Operating Funds	\$1,903,633	-	-	-	-	\$1,903,633
<u>Bond Funds</u>						
2001 Bonds	47,139	-	-	-	35,750	82,889
2006 Bonds	2,561,335	25,000	25,000	25,000	6,862,572	9,498,907
Nonprofit Corporation Bonds - General Government	19,800	-	-	-	-	19,800
Total Bond Funds	\$2,628,274	\$25,000	\$25,000	\$25,000	\$6,898,322	\$9,601,596
<u>Other Financing</u>						
Federal, State and Other Participation	176,499	-	-	-	-	176,499
Total Other Financing	\$176,499	-	-	-	-	\$176,499
Total Sources of Funds	\$4,708,406	\$25,000	\$25,000	\$25,000	\$6,898,322	\$11,681,728

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$150.1 million and is funded with General Obligation Bond funds, development impact fees, capital reserves, other capital, Parks capital gifts, other restricted funds, nonprofit corporation bond funds, Parks and Preserves Initiative funds, and Wastewater and Wastewater revenue funds.

The Parks, Recreation and Mountain Preserves program includes constructing, improving and renovating city parks, trails and pools, installing LED security and sports 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.

General Obligation Bond funded projects total approximately \$22.4 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 32nd Avenue and McDowell Road
- HOPE VI Park Development for public recreation use
- 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, Coronado, and Papago

Parks, Recreation and Mountain Preserves
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
General Park Development	59,022,282	15,750,000	7,000,000	7,000,000	14,559,564	103,331,846
Park Land Acquisition	15,742,000	5,000,000	-	-	1,413,938	22,155,938
Specialty Areas	7,510,335	1,450,000	-	-	9,054,622	18,014,957
Trails	4,312,500	1,000,000	-	-	762,614	6,075,114
Percent for Art	50,359	50,000	154,234	-	237,053	491,646
Total	\$86,637,476	\$23,250,000	\$7,154,234	\$7,000,000	\$26,027,791	\$150,069,501
Source of Funds						
<u>Operating Funds</u>						
Other Restricted Funds	473,000	-	-	-	-	473,000
Parks and Preserves	52,882,676	23,200,000	7,000,000	7,000,000	7,000,000	97,082,676
Wastewater Operating	-	-	154,234	-	-	154,234
Water Operating	9,182	-	-	-	-	9,182
Total Operating Funds	\$53,364,858	\$23,200,000	\$7,154,234	\$7,000,000	\$7,000,000	\$97,719,092
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	3,367,660	-	-	-	17,026,433	20,394,093
Nonprofit Corporation Bonds - Wastewater	16,728	50,000	-	-	-	66,728
Nonprofit Corporation Bonds - Water	14,789	-	-	-	-	14,789
Total Bond Funds	\$3,399,177	\$50,000	-	-	\$19,027,791	\$22,476,968
<u>Other Financing</u>						
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	16,425,041	-	-	-	-	16,425,041
Other Capital	10,640,700	-	-	-	-	10,640,700
Parks Capital Gifts	807,700	-	-	-	-	807,700
Total Other Financing	\$29,873,441	-	-	-	-	\$29,873,441
Total Sources of Funds	\$86,637,476	\$23,250,000	\$7,154,234	\$7,000,000	\$26,027,791	\$150,069,501

Phoenix Convention Center

The \$52.9 million Phoenix Convention Center program is funded with Convention Center operating revenue, general funds, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Herberger and Orpheum Theaters, Symphony Hall plus the Regency, Heritage and Convention Center parking garages.

Major projects include:

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

Phoenix Convention Center
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Parking Facilities	1,630,000	2,220,000	1,100,000	4,250,000	3,306,000	12,506,000
Phoenix Convention Center	2,731,700	930,000	3,066,000	3,149,000	4,340,000	14,216,700
Theatres	1,437,000	180,000	100,000	760,000	3,225,000	5,702,000
Debt	20,449,000	-	-	-	-	20,449,000
Total	\$26,247,700	\$3,330,000	\$4,266,000	\$8,159,000	\$10,871,000	\$52,873,700
Source of Funds						
<u>Operating Funds</u>						
Convention Center Operating	4,168,700	1,110,000	3,166,000	6,959,000	10,231,000	25,634,700
General Funds	1,630,000	2,220,000	1,100,000	1,200,000	640,000	6,790,000
Total Operating Funds	\$5,798,700	\$3,330,000	\$4,266,000	\$8,159,000	\$10,871,000	\$32,424,700
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Convention Center	20,449,000	-	-	-	-	20,449,000
Total Bond Funds	\$20,449,000	-	-	-	-	\$20,449,000
Total Sources of Funds	\$26,247,700	\$3,330,000	\$4,266,000	\$8,159,000	\$10,871,000	\$52,873,700

Police Protection

The Police Protection program totals \$26.0 million and is funded with other restricted funds and 2001 and 2006 General Obligation Bonds, \$22.8 million of which is being delayed indefinitely due to reductions of property tax revenue.

Projects delayed indefinitely include:

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

Police Protection
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Police Facilities	-	-	-	-	17,937,181	17,937,181
Police Helicopters and Fixed Wing Planes Facilities	-	-	-	-	3,960,778	3,960,778
Police Technology	3,211,245	-	-	-	-	3,211,245
Training Facilities	-	-	-	-	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
Total	\$3,211,245	-	-	-	\$22,754,918	\$25,966,163
Source of Funds						
<u>Operating Funds</u>						
Court Awards	1,692,088	-	-	-	-	1,692,088
Total Operating Funds	\$1,692,088	-	-	-	-	\$1,692,088
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	626,000	626,000
2006 Bonds	1,519,157	-	-	-	22,128,918	23,648,075
Total Bond Funds	\$1,519,157	-	-	-	\$22,754,918	\$24,274,075
Total Sources of Funds	\$3,211,245	-	-	-	\$22,754,918	\$25,966,163

Public Transit

The Public Transit program totals \$266.5 million and is funded with Arizona Highway User revenue, Transit 2000 revenue, 2006 General Obligation Bonds, operating and capital grants and Regional Transportation revenue including the half-cent countywide sales tax.

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.

Major 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 develop Laveen/59th Avenue passenger facility and various facility upgrades including the South Transit Facility renovation and infrastructure improvements at Public Transit headquarters building
- Implement technology enhancements including bus fleet wireless communication and fare collection systems, fiber optic connectivity 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

General Obligation Bond funded projects total approximately \$0.1 million, all is being delayed indefinitely due to property tax revenue reductions.

Public Transit
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Bus and Vehicle Acquisition	47,918,903	34,350,000	26,977,000	25,450,000	26,323,000	161,018,903
Facilities	5,121,312	496,600	496,600	400,000	400,000	6,914,512
Light Rail	38,159	5,000,000	5,000,000	5,000,000	-	15,038,159
Light Rail Northwest Extension	10,636,399	192,000	102,000	102,000	102,000	11,134,399
Other Transit Projects	854,428	511,384	534,141	558,348	583,765	3,042,066
Passenger Facilities	8,435,047	5,415,775	1,750,881	1,915,928	1,928,950	19,446,581
Planning Projects	75,000	75,000	75,000	75,000	-	300,000
Technology/Communications	28,370,152	1,350,000	15,350,000	550,000	350,000	45,970,152
Contingencies	3,500,000	-	-	-	-	3,500,000
Percent for Art	7,138	-	-	-	88,000	95,138
Total	\$104,956,538	\$47,390,759	\$50,285,622	\$34,051,276	\$29,775,715	\$266,459,910
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	-	5,000,000	5,000,000	5,000,000	-	15,000,000
Operating Grants	78,755,455	35,453,338	42,342,160	25,815,160	26,688,160	209,054,273
Transit 2000	7,219,221	3,985,661	2,943,462	3,236,116	2,999,555	20,384,015
Total Operating Funds	\$85,974,676	\$44,438,999	\$50,285,622	\$34,051,276	\$29,687,715	\$244,438,288
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	88,000	88,000
Total Bond Funds	-	-	-	-	\$88,000	\$88,000
<u>Other Financing</u>						
Capital Grants	18,981,862	2,951,760	-	-	-	21,933,622
Total Other Financing	\$18,981,862	\$2,951,760	-	-	-	\$21,933,622
Total Sources of Funds	\$104,956,538	\$47,390,759	\$50,285,622	\$34,051,276	\$29,775,715	\$266,459,910

Regional Wireless Cooperative (RWC)

The Regional Wireless Cooperative (RWC) program totals \$46.2 million and is funded through the contributions of RWC member cities, other capital funds and a grant. The City of Phoenix's contribution is funded through excise tax-supported city improvement debt.

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.

Regional Wireless Cooperative
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Regional Wireless Cooperative	22,217,690	6,000,000	6,000,000	6,000,000	6,000,000	46,217,690
Total	\$22,217,690	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$46,217,690
Source of Funds						
<u>Other Financing</u>						
Capital Grants	121,380	-	-	-	-	121,380
Other Capital	4,944,210	-	-	-	-	4,944,210
Other Cities' Share in Joint Ventures	17,152,100	6,000,000	6,000,000	6,000,000	6,000,000	41,152,100
Total Other Financing	\$22,217,690	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$46,217,690
Total Sources of Funds	\$22,217,690	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$46,217,690

Solid Waste Disposal

The \$80.8 million Solid Waste Disposal program is funded with Solid Waste operating revenue, Solid Waste Remediation funds, 2006 General Obligation Bond funds, capital reserves and nonprofit corporation bond funds.

The Solid Waste Disposal program includes various projects at the city's landfills and transfer stations. Major projects include a 27th Avenue Transfer Station Composting Facility, improvements at the North Gateway Transfer Station, various cell excavations and lining, methane gas extraction system and monitoring and State Route 85 landfill drainage construction.

Solid Waste Disposal
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
19th Avenue Landfill	1,450,000	-	700,000	-	825,000	2,975,000
27th Avenue Landfill	850,000	-	865,000	-	950,000	2,665,000
Skunk Creek Landfill	1,873,823	-	1,800,000	-	2,050,000	5,723,823
SR 85 Landfill	10,203,926	3,465,000	-	12,435,000	7,000,000	33,103,926
Transfer Station	13,690,000	4,000,000	-	6,200,000	12,000,000	35,890,000
Brownfields	18,760	-	-	-	-	18,760
Percent for Art	319,766	66,060	40,000	-	-	425,826
Total	\$28,406,275	\$7,531,060	\$3,405,000	\$18,635,000	\$22,825,000	\$80,802,335
Source of Funds						
<u>Operating Funds</u>						
Solid Waste Operating	23,564,921	7,465,000	2,665,000	5,335,000	5,825,000	44,854,921
Total Operating Funds	\$23,564,921	\$7,465,000	\$2,665,000	\$5,335,000	\$5,825,000	\$44,854,921
<u>Bond Funds</u>						
2006 Bonds	18,760	-	-	-	-	18,760
Nonprofit Corporation Bonds - Solid Waste	420,594	66,060	40,000	9,000,000	17,000,000	26,526,654
Total Bond Funds	\$439,354	\$66,060	\$40,000	\$9,000,000	\$17,000,000	\$26,545,414
<u>Other Financing</u>						
Capital Reserves	2,952,000	-	-	4,300,000	-	7,252,000
Solid Waste Remediation	1,450,000	-	700,000	-	-	2,150,000
Total Other Financing	\$4,402,000	-	\$700,000	\$4,300,000	-	\$9,402,000
Total Sources of Funds	\$28,406,275	\$7,531,060	\$3,405,000	\$18,635,000	\$22,825,000	\$80,802,335

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$508.2 million and is funded with Arizona Highway User Revenues and Reserve, General Obligation Bond funds, Capital Construction funds, impact fees, nonprofit corporation bond funds, Water revenues, other restricted funds, and participation from other agencies.

The Street Transportation and Drainage program includes major streets and bridge construction, storm drainage, traffic improvement and other street improvement projects such as sidewalks, ramps, dust control, traffic calming, bikeway system improvements, street resurfacing and replacement of high-pressure sodium streetlight light bulbs with energy efficient light-emitting diodes (LED). Major projects planned include improvements to the following locations: 7th Avenue: Southern Avenue to the Salt River, Cave Creek Road: Union Hills to Pima Freeway, 32nd Street: Southern Avenue to Broadway Road, 27th Avenue: Lower Buckeye Road to Buckeye Road, Van Buren Street: 24th Street to 40th Street, Broadway Road: 7th Street to 51st Avenue (Avenida Rio Salado), 35th Avenue: Baseline Road to Southern Avenue, 56th Street: Deer Valley Road to Pinnacle Peak Road, Chandler Blvd: 27th Avenue to 19th Avenue, and a Detention Basin at 27th Avenue and South Mountain Avenue.

General Obligation Bond funded projects total approximately \$31.0 million, of which \$26.1 million is being delayed indefinitely due to reductions in property tax revenue. The General Obligation Bond funded projects which are delayed indefinitely include:

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

Street Transportation and Drainage Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ADA Compliance	550,991	491,000	491,000	491,000	1,141,000	3,164,991
Drainage Channels and Detention Basins	8,355,900	-	-	-	-	8,355,900
Local Drainage Solutions	2,179,237	602,440	740,140	740,140	1,492,640	5,754,597
Major Street, Bridge, Pedestrian and Bikeway Construction	77,992,649	53,670,991	37,082,914	36,893,660	43,051,202	248,691,416
Major Trunk Storm Sewers	5,874,345	-	-	-	-	5,874,345
Retrofit	1,614,885	500,000	500,000	500,000	1,698,408	4,813,293
Street Lighting	30,100,600	100,000	100,000	100,000	100,000	30,500,600
Street Modernization	6,143,411	3,276,450	11,984,998	1,358,000	2,669,510	25,432,369
Street Rehabilitation	31,992,882	28,542,409	29,097,500	29,059,500	30,040,500	148,732,791
Traffic Calming Improvements	2,367,732	501,965	1,165,715	501,965	2,764,332	7,301,709
Traffic Signal Improvements	7,241,239	1,932,500	1,932,500	1,932,500	3,332,500	16,371,239
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Percent for Art	1,707,126	20,000	-	-	235,625	1,962,751
Total	\$176,370,997	\$89,887,755	\$83,344,767	\$71,826,765	\$86,775,717	\$508,206,001
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	57,036,638	58,561,306	52,163,948	39,433,225	31,934,702	239,129,819
Capital Construction	13,901,525	11,460,040	12,234,290	12,120,040	12,051,905	61,767,800
Other Restricted Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Water Operating	250,000	-	-	-	-	250,000
Total Operating Funds	\$71,438,163	\$70,271,346	\$64,648,238	\$51,803,265	\$44,236,607	\$302,397,619
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	1,849,898	1,849,898
2001 Bonds	143,788	-	-	-	1,572,890	1,716,678
2006 Bonds	4,697,592	5,000	-	-	22,705,397	27,407,989
Nonprofit Corporation Bonds - General Government	30,000,000	-	-	-	-	30,000,000
Nonprofit Corporation Bonds - Solid Waste	20,000	20,000	-	-	-	40,000
Nonprofit Corporation Bonds - Wastewater	232,235	-	-	-	-	232,235
Nonprofit Corporation Bonds - Water	98,499	-	-	-	-	98,499
Total Bond Funds	\$35,192,114	\$25,000	-	-	\$26,128,185	\$61,345,299
<u>Other Financing</u>						
Capital Reserves	3,625,288	100,000	100,000	100,000	200,000	4,125,288
Federal, State and Other Participation	52,744,652	18,441,409	18,596,529	19,923,500	16,210,925	125,917,015
Impact Fees	13,370,780	1,050,000	-	-	-	14,420,780
Total Other Financing	\$69,740,720	\$19,591,409	\$18,696,529	\$20,023,500	\$16,410,925	\$144,463,083
Total Sources of Funds	\$176,370,997	\$89,887,755	\$83,344,767	\$71,826,765	\$86,775,717	\$508,206,001

Wastewater

The Wastewater program totals \$501.1 million and is funded with Wastewater revenue, development impact fees, Wastewater nonprofit corporation bonds, 2006 General Obligation Bonds, Arizona Highway User Revenues, and other cities' share in joint ventures 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, asset management system and billing system upgrade
- Conduct various wastewater management studies, energy management services, provide for staff charges and consultant fees and project contingency funding
- Improve various odor control facilities throughout the city including the Salt River Outfall and Southern Avenue Interceptor
- Construct growth-related wastewater infrastructure in impact fee areas

Wastewater
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
23rd Avenue WWTP	5,150,000	3,840,000	3,260,000	3,585,000	5,915,000	21,750,000
91st Avenue WWTP	14,704,331	17,350,875	14,204,875	12,057,375	10,575,875	68,893,331
91st Avenue WWTP Studies	1,136,000	-	-	-	1,250,000	2,386,000
Automation	2,229,971	1,391,271	486,000	1,600,000	-	5,707,242
Buildings	689,000	694,000	195,000	245,000	245,000	2,068,000
Lift Stations	9,355,353	18,811,000	5,720,000	12,560,000	10,651,025	57,097,378
Multi-City Sewer Lines	19,945,000	3,405,000	26,976,000	18,270,000	69,865,000	138,461,000
Phoenix Sewers	57,812,497	40,030,426	44,403,616	30,922,002	25,189,057	198,357,598
Tres Rios	1,635,800	-	-	-	-	1,635,800
Wastewater System Studies	1,081,000	25,000	925,000	125,000	925,000	3,081,000
Percent for Art	1,333,539	163,940	133,940	-	46,000	1,677,419
Total	\$115,072,491	\$85,711,512	\$96,304,431	\$79,364,377	\$124,661,957	\$501,114,768
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	84,207	-	-	-	-	84,207
Wastewater Operating	69,226,995	61,518,372	68,079,918	56,662,202	84,139,955	339,627,442
Total Operating Funds	\$69,311,202	\$61,518,372	\$68,079,918	\$56,662,202	\$84,139,955	\$339,711,649
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	2,400,026	46,250	9,380,800	8,027,500	-	19,854,576
Total Bond Funds	\$2,400,026	\$46,250	\$9,380,800	\$8,027,500	\$46,000	\$19,900,576
<u>Other Financing</u>						
Impact Fees	23,987,283	9,202,000	-	500,000	10,417,453	44,106,736
Other Cities' Share in Joint Ventures	19,373,980	14,944,890	18,843,713	14,174,675	30,058,549	97,395,807
Total Other Financing	\$43,361,263	\$24,146,890	\$18,843,713	\$14,674,675	\$40,476,002	\$141,502,543
Total Sources of Funds	\$115,072,491	\$85,711,512	\$96,304,431	\$79,364,377	\$124,661,957	\$501,114,768

Water

The Water program totals \$782.2 million and is funded with Water, Wastewater and Solid Waste revenue, nonprofit corporation bonds, development impact fees, and other cities' share in joint ventures.

The Water program includes replacement, rehabilitation and/or production improvements to Val Vista, Deer Valley, Lake Pleasant, Union Hills and 24th Street Water Treatment Plants and Cave Creek Water Reclamation Plant, reservoirs, wells, tanks and booster stations including treatment processes, chemical facilities, equipment and facility improvements.

Additional major projects include:

- Implement water resiliency program
- Construct, improve and relocate various water mains
- Rehabilitate transmission mains
- Upgrade Customer Care and Billing system
- Rehabilitate Val Vista Water Treatment Plant equipment
- Demolish Verde Water Treatment Plant facilities and restore site to original condition

Water
Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
24th Street Plant	1,015,000	335,000	3,040,000	13,830,000	540,000	18,760,000
Automation	13,706,294	4,332,906	1,836,000	5,000,000	-	24,875,200
Boosters	11,998,150	6,815,000	11,477,000	4,100,000	7,700,000	42,090,150
Buildings	1,380,000	1,380,000	300,000	300,000	300,000	3,660,000
Cave Creek	335,000	1,020,000	3,430,000	440,000	335,000	5,560,000
Deer Valley Plant	2,320,000	9,695,000	840,000	335,000	2,770,000	15,960,000
Lake Pleasant Plant	50,000	-	-	-	-	50,000
Pressure Reducing Valve Stations	50,176	3,054,000	-	-	-	3,104,176
Production	26,880,511	15,871,900	15,802,750	17,735,000	17,145,000	93,435,161
Storage	7,350,520	11,370,000	6,465,000	3,640,000	7,300,000	36,125,520
Union Hills Plant	5,408,001	2,595,000	11,130,000	640,000	335,000	20,108,001
Val Vista Plant	17,353,884	1,497,600	1,983,750	4,320,000	24,055,000	49,210,234
Verde Plant	13,862,645	-	-	-	-	13,862,645
Water Mains	94,334,516	56,192,032	64,781,201	85,021,714	76,519,343	376,848,806
Water Resiliency	5,997,000	4,000,000	4,000,000	4,000,000	5,000,000	22,997,000
Water System Studies	-	-	-	-	3,729,400	3,729,400
Wells	6,172,904	6,918,991	10,685,102	15,439,281	11,614,735	50,831,013
Percent for Art	818,154	75,000	-	-	50,000	943,154
Total	\$209,032,755	\$125,152,429	\$135,770,803	\$154,800,995	\$157,393,478	\$782,150,460
Source of Funds						
<u>Operating Funds</u>						
Solid Waste Operating	1,981,000	620,000	-	1,550,000	-	4,151,000
Wastewater Operating	3,400,400	660,000	-	1,650,000	-	5,710,400
Water Operating	173,349,756	103,532,770	115,682,448	133,835,402	130,171,130	656,571,506
Total Operating Funds	\$178,731,156	\$104,812,770	\$115,682,448	\$137,035,402	\$130,171,130	\$666,432,906
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	50,000	50,000
Nonprofit Corporation Bonds - Wastewater	25,684	-	-	-	-	25,684
Nonprofit Corporation Bonds - Water	2,101,750	16,060,991	17,055,894	10,674,281	12,143,447	58,036,363
Total Bond Funds	\$2,127,434	\$16,060,991	\$17,055,894	\$10,674,281	\$12,193,447	\$58,112,047
<u>Other Financing</u>						
Impact Fees	20,182,152	2,666,000	1,225,000	4,324,000	4,188,000	32,585,152
Other Cities' Share in Joint Ventures	7,992,013	1,612,668	1,807,461	2,767,312	10,840,901	25,020,355
Total Other Financing	\$28,174,165	\$4,278,668	\$3,032,461	\$7,091,312	\$15,028,901	\$57,605,507
Total Sources of Funds	\$209,032,755	\$125,152,429	\$135,770,803	\$154,800,995	\$157,393,478	\$782,150,460



City of Phoenix

Part III

Schedules and Ordinances

[Summary Schedules Fund](#)

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City of Phoenix

PART III
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City of Phoenix

Summary Schedules



City of Phoenix

2015-2016 DETAIL BUDGET

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

	Resources						Expenditures				Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt		
				To	From				Service	Total	
General Funds:											
General	\$ 62,741	\$ 252,237	\$ 2,897	\$ 784,326	\$ 109,506	\$ 992,695	\$ 912,319	\$ 1,797	\$ -	\$ 914,116	\$ 78,579
Parks and Recreation	-	15,860	47	74,700	-	90,607	90,607	-	-	90,607	-
Library	-	36,380	35	-	2,975	33,440	33,326	114	-	33,440	-
Cable Communications	-	9,720	2	-	5,783	3,939	3,939	-	-	3,939	-
Total General	\$ 62,741	\$ 314,197	\$ 2,981	\$ 859,026	\$ 118,264	\$ 1,120,681	\$ 1,040,191	\$ 1,911	\$ -	\$ 1,042,102	\$ 78,579
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,044,605	\$ -	\$ -	\$ 1,044,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	(9,352)	(46)	-	20,408	187	10,823	15,801	-	-	15,801	(4,978) ^{2/}
Nghbrhd Protection-Fire	6,063	46	-	7,288	13	13,384	4,861	-	-	4,861	8,523
Nghbrhd Protection-Block Watch	2,128	186	1	1,457	3	3,769	1,205	-	-	1,205	2,564
2007 Public Safety Exp-Police	(17,638)	(120)	20	46,647	528	28,381	47,185	-	-	47,185	(18,804) ^{2/}
2007 Public Safety Exp-Fire	955	4	-	11,661	93	12,527	11,187	-	-	11,187	1,340
Public Safety Enhance-Police	(11,759)	-	108	15,406	201	3,554	14,079	-	-	14,079	(10,525) ^{2/}
Public Safety Enhance-Fire	(5,162)	-	1	9,443	-	4,282	5,506	-	-	5,506	(1,224) ^{2/}
Parks and Preserves	21,863	248	1,574	29,453	5,115	48,023	2,603	15,150	-	17,753	30,270
Transit 2000	282,799	68,616	2,199	121,068	41,749	432,933	130,064	6,940	-	137,004	295,929
Court Awards	732	12,848	77	-	-	13,657	7,591	5,305	-	12,896	761
Development Services	22,925	40,550	115	-	2,936	60,654	32,174	43	-	32,217	28,437
Capital Construction	9,439	72	209	15,086	-	24,806	188	18,959	-	19,147	5,659
Sports Facilities	31,715	281	-	17,145	196	48,945	1,946	1,207	21,881	25,034	23,911
AZ Highway User Revenue	25,834	102,461	605	786	10,104	119,582	46,710	54,215	-	100,925	18,657
Regional Transit	(12,738)	40,931	42	18	-	28,253	25,036	7,789	-	32,825	(4,572) ^{3/}
Community Reinvestment	17,314	5,219	-	-	5,308	17,225	414	1,097	-	1,511	15,714
Secondary Property Tax	2,765	39,887	-	723	-	43,375	-	-	43,096	43,096	279
Impact Fee Program Admin	589	371	-	-	-	960	127	40	-	167	793
Regional Wireless Cooperative	2,471	4,085	4	-	-	6,560	4,428	-	-	4,428	2,132
Golf Course	(9,561)	8,927	-	4,800	-	4,166	8,698	-	-	8,698	(4,532) ^{4/}
City Improvement	-	-	-	440,488	368,140	72,348	-	-	72,348	72,348	-
Other Restricted Funds	47,926	25,023	472	6,363	899	78,885	22,370	3,416	-	25,786	53,099
Grant Funds	16,092	220,391	1,040	-	264	237,259	202,879	19,749	-	222,628	14,631
Total Special Revenue	\$ 425,400	\$ 1,614,585	\$ 6,467	\$ 748,240	\$ 1,480,341	\$ 1,314,351	\$ 585,052	\$ 133,910	\$ 137,325	\$ 856,287	\$ 458,064
Enterprise Funds:											
Aviation	\$ 309,854	\$ 329,924	\$ 2,334	\$ 15,788	\$ 38,071	\$ 619,829	\$ 224,547	\$ 23,614	\$ 52,509	\$ 300,670	\$ 319,159
Water	181,397	398,248	2,260	4	20,219	561,690	166,186	137,529	121,352	425,067	136,623
Wastewater	102,276	212,131	3,071	275	38,075	279,678	86,056	33,714	70,667	190,437	89,241
Solid Waste	52,743	146,449	292	-	9,206	190,278	111,457	7,150	13,908	132,515	57,763
Convention Center	35,794	16,718	145	44,311	2,516	94,452	41,848	1,533	18,584	61,965	32,487
Total Enterprise	\$ 682,064	\$ 1,103,470	\$ 8,102	\$ 60,378	\$ 108,087	\$ 1,745,927	\$ 630,094	\$ 203,540	\$ 277,020	\$ 1,110,654	\$ 635,273
GRAND TOTAL	\$ 1,170,205	\$ 3,032,252	\$ 17,550	\$ 1,667,644	\$ 1,706,692	\$ 4,180,959	\$ 2,255,337	\$ 339,361	\$ 414,345	\$ 3,009,043	\$ 1,171,916

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$712.0 million, and is included in the General Funds revenue total of \$1,026.2 million shown on Schedule 2.

^{2/} The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition approach. This plan was modified in February 2015 to account for changes in attrition and revised revenue forecasts.

^{3/} 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 2014-15 and will resolve the negative ending balance.

^{4/} The Mayor and Council adopted a plan in March 2013 to balance the Golf Fund, which included paying off the cumulative deficit over three years and making operational improvements to reduce or eliminate the annual operating deficit.

2015-2016 DETAIL BUDGET

2014-15 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
ESTIMATE
(In Thousands of Dollars)

	Resources						Expenditures				Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt		
				To	From				Service	Total	
General Funds:											
General	\$ 78,579	\$ 248,928	\$ 2,000	\$ 804,568	\$ 111,918	\$ 1,022,157	\$ 944,391	\$ 2,345	\$ -	\$ 946,736	\$ 75,421
Parks and Recreation	-	15,683	-	72,498	-	88,181	88,181	-	-	88,181	-
Library	-	37,087	-	87	1,817	35,357	34,843	514	-	35,357	-
Cable Communications	-	9,500	-	-	5,527	3,973	3,973	-	-	3,973	-
Total General	78,579	311,198	2,000	877,153	119,262	1,149,668	1,071,388	2,859	-	1,074,247	75,421
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,077,479	\$ -	\$ -	\$ 1,077,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	(4,978)	(31)	-	20,945	233	15,703	14,435	-	-	14,435	1,268
Nghbrhd Protection-Fire	8,523	45	-	7,480	13	16,035	5,837	-	-	5,837	10,198
Nghbrhd Protection-Block Watch	2,564	188	-	1,496	3	4,245	1,250	-	-	1,250	2,995
2007 Public Safety Exp-Police	(18,804)	(130)	-	47,875	546	28,395	42,525	-	-	42,525	(14,130) ^{2/}
2007 Public Safety Exp-Fire	1,340	6	-	11,968	96	13,218	14,045	-	-	14,045	(827) ^{2/}
Public Safety Enhance-Police	(10,525)	-	-	15,517	204	4,788	11,871	-	-	11,871	(7,083) ^{2/}
Public Safety Enhance-Fire	(1,224)	-	-	9,509	-	8,285	7,318	-	-	7,318	967
Parks and Preserves	30,270	202	50	29,923	4,585	55,860	4,268	14,637	-	18,905	36,955
Transit 2000	295,929	52,103	2,000	110,737	48,503	412,266	133,628	17,763	-	151,391	260,875
Court Awards	761	7,824	-	-	-	8,585	5,125	1,090	-	6,215	2,370
Development Services	28,437	42,051	-	-	2,782	67,706	39,533	500	-	40,033	27,673
Capital Construction	5,659	85	200	14,212	-	20,156	199	16,854	-	17,053	3,103
Sports Facilities	23,911	280	-	16,486	195	40,482	2,058	1,292	21,877	25,227	15,255
AZ Highway User Revenue	18,657	108,578	500	938	-	128,673	48,066	44,626	-	92,692	35,981
Regional Transit	(4,572)	50,323	-	-	-	45,751	27,414	14,179	-	41,593	4,158
Community Reinvestment	15,714	4,958	-	-	2,068	18,604	609	5,179	-	5,788	12,816
Secondary Property Tax	279	55,121	-	-	-	55,400	-	-	55,299	55,299	101
Impact Fee Program Admin	793	293	-	-	-	1,086	137	-	-	137	949
Regional Wireless Cooperative	2,132	5,277	-	-	-	7,409	5,316	-	-	5,316	2,093
Golf Course	(4,532)	6,362	-	4,532	-	6,362	6,352	-	-	6,352	10
City Improvement	-	-	-	83,018	1,024	81,994	-	-	81,994	81,994	-
Other Restricted Funds	53,099	25,573	-	4,694	1,482	81,884	31,479	3,191	-	34,670	47,214
Grant Funds	14,631	255,591	-	-	376	269,846	213,736	48,476	-	262,212	7,634
Total Special Revenue	\$ 458,064	\$ 1,692,178	\$ 2,750	\$ 379,330	\$ 1,139,589	\$ 1,392,733	\$ 615,201	\$ 167,787	\$ 159,170	\$ 942,158	\$ 450,575
Enterprise Funds:											
Aviation	\$ 319,159	\$ 330,369	\$ -	\$ 9,365	\$ 13,312	\$ 645,581	\$ 234,906	\$ 19,001	\$ 50,557	\$ 304,464	\$ 341,117
Water	136,623	399,606	-	-	19,478	516,751	172,096	120,039	113,976	406,111	110,640
Wastewater	89,241	213,548	-	-	12,489	290,300	85,921	42,329	58,064	186,314	103,986
Solid Waste	57,763	147,824	-	-	9,344	196,243	114,913	26,900	15,772	157,585	38,658
Convention Center	32,487	16,243	-	47,706	2,595	93,841	42,456	2,962	18,592	64,010	29,831
Total Enterprise	\$ 635,273	\$ 1,107,590	\$ -	\$ 57,071	\$ 57,218	\$ 1,742,716	\$ 650,292	\$ 211,231	\$ 256,961	\$ 1,118,484	\$ 624,232
GRAND TOTAL	\$ 1,171,916	\$ 3,110,966	\$ 4,750	\$ 1,313,554	\$ 1,316,069	\$ 4,285,117	\$ 2,336,881	\$ 381,877	\$ 416,131	\$ 3,134,889	\$ 1,150,228

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$738.9 million, and is included in the General Funds revenue total of \$1,050.1 million shown on Schedule 2.

^{2/} The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition approach. This plan was modified in February 2015 to account for changes in attrition and revised revenue forecasts.

2015-2016 DETAIL BUDGET

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

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
				To	From						
General Funds:											
General	\$ 75,421	\$ 249,546	\$ 2,000	\$ 817,479	\$ 118,083	\$ 1,026,363	\$ 1,019,784	\$ 6,579	\$ -	\$ 1,026,363	\$ -
Parks and Recreation	-	15,675	-	74,883	-	90,558	90,558	-	-	90,558	-
Library	-	36,742	-	691	1,952	35,481	35,281	200	-	35,481	-
Cable Communications	-	9,500	-	-	5,362	4,138	4,138	-	-	4,138	-
Total General	\$ 75,421	\$ 311,463	\$ 2,000	\$ 893,053	\$ 125,397	\$ 1,156,540	\$ 1,149,761	\$ 6,779	\$ -	\$ 1,156,540	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,088,966	\$ -	\$ -	\$ 1,088,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	1,268	(20)	-	20,189	233	21,204	17,857	-	-	17,857	3,347
Nghbrhd Protection-Fire	10,198	50	-	7,210	13	17,445	8,116	-	-	8,116	9,329
Nghbrhd Protection-Block Watch	2,995	188	-	1,442	3	4,622	1,250	-	-	1,250	3,372
2007 Public Safety Exp-Police	(14,130)	(110)	-	46,146	546	31,360	42,700	-	-	42,700	(11,340) ^{2/}
2007 Public Safety Exp-Fire	(827)	6	-	11,535	96	10,618	15,089	-	-	15,089	(4,471) ^{2/}
Public Safety Enhance-Police	(7,083)	-	-	16,167	204	8,880	12,123	-	-	12,123	(3,243) ^{2/}
Public Safety Enhance-Fire	967	-	-	9,907	-	10,874	9,163	-	-	9,163	1,711
Parks and Preserves	36,955	206	50	28,841	53	65,999	4,098	52,883	-	56,981	9,018
Transit 2000	260,875	53,265	2,000	120,364	51,047	385,457	208,164	7,398	-	215,562	169,895
Court Awards	2,370	5,263	-	-	-	7,633	5,638	1,692	-	7,330	303
Development Services	27,673	43,496	-	-	2,872	68,297	45,520	448	-	45,968	22,329
Capital Construction	3,103	85	450	13,927	-	17,565	199	13,901	-	14,100	3,465
Sports Facilities	15,255	280	-	16,342	195	31,682	2,142	-	22,542	24,684	6,998
AZ Highway User Revenue	35,981	108,487	500	972	5,000	140,940	49,653	57,136	-	106,789	34,151
Regional Transit	4,158	42,547	-	-	-	46,705	28,510	26,498	-	55,008	(8,303) ^{3/}
Community Reinvestment	12,816	4,592	-	-	2,065	15,343	487	4,586	-	5,073	10,270
Secondary Property Tax	101	54,796	-	71,228	-	126,125	-	-	126,024	126,024	101
Impact Fee Program Admin	949	305	-	-	-	1,254	237	-	-	237	1,017
Regional Wireless Cooperative	2,093	5,127	-	-	-	7,220	5,004	-	-	5,004	2,216
Golf Course	10	5,970	-	-	-	5,980	5,826	-	-	5,826	154
City Improvement	-	-	-	93,258	1,024	92,234	-	-	92,234	92,234	-
Other Restricted Funds	47,214	28,204	-	4,709	3,913	76,214	33,855	14,590	-	48,445	27,769
Grant Funds	7,634	282,505	-	-	375	289,764	220,789	68,778	-	289,567	197
Total Special Revenue	\$ 450,575	\$ 1,724,208	\$ 3,000	\$ 462,237	\$ 1,156,605	\$ 1,483,415	\$ 716,420	\$ 247,910	\$ 240,800	\$ 1,205,130	\$ 278,285
Enterprise Funds:											
Aviation	\$ 341,117	\$ 332,191	\$ -	\$ -	\$ 16,505	\$ 656,803	\$ 251,527	\$ 68,744	\$ 62,778	\$ 383,049	\$ 273,754
Water	110,640	411,108	-	-	20,087	501,661	185,759	175,298	113,286	474,343	27,318
Wastewater	103,986	217,162	-	-	12,853	308,295	95,385	73,534	76,006	244,925	63,370
Solid Waste	38,658	149,326	-	-	9,565	178,419	125,421	28,562	14,468	168,451	9,968
Convention Center	29,831	16,431	-	48,129	2,678	91,713	47,101	4,169	18,590	69,860	21,853
Total Enterprise	\$ 624,232	\$ 1,126,218	\$ -	\$ 48,129	\$ 61,688	\$ 1,736,891	\$ 705,193	\$ 350,307	\$ 285,128	\$ 1,340,628	\$ 396,263
GRAND TOTAL	\$ 1,150,228	\$ 3,161,889	\$ 5,000	\$ 1,403,419	\$ 1,343,690	\$ 4,376,846	\$ 2,571,374	\$ 604,996	\$ 525,928	\$ 3,702,298	\$ 674,548

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$749.1 million, and is included in the General Funds revenue total of \$1,060.5 million shown on Schedule 2.

^{2/} The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition approach. This plan was modified in February 2015 to account for changes in attrition and revised revenue forecasts.

^{3/} The City Council approved an agreement between the City of Phoenix and Valley Metro Rail to advance \$60 million for the North West Light Rail Extension project. Valley Metro Rail is scheduled to repay the advancement including interest in FY 2016-17, which will resolve the negative ending fund balance.

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

Revenue Source	Actual Revenue 2013-14	Budget 2014-15	Estimate 2014-15	Budget 2015-16
GENERAL FUND				
LOCAL TAXES AND RELATED FEES				
Local Sales Taxes	\$ 410,970	\$ 423,944	\$ 409,536	\$ 414,688
Privilege License Fees (Annual)	2,483	2,541	2,373	2,239
Other General Fund Excise Taxes ^{1/}	7,187	16,863	17,359	17,598
Subtotal (City Taxes)	\$ 420,640	\$ 443,348	\$ 429,268	\$ 434,525
STATE SHARED TAXES				
Sales Tax	\$ 127,005	\$ 135,474	\$ 131,672	\$ 137,502
State Income Tax	161,580	175,174	175,184	174,234
Vehicle License Tax	51,689	54,300	54,457	55,807
Subtotal (State Shared Taxes)	\$ 340,274	\$ 364,948	\$ 361,313	\$ 367,543
PRIMARY PROPERTY TAX	\$ 143,930	\$ 137,956	\$ 137,956	\$ 140,363
USER FEES/OTHER REVENUE				
Alcoholic Beverage License	\$ 1,921	\$ 1,883	\$ 1,920	\$ 1,920
Liquor License Permits/Penalty Fees	526	575	555	555
Amusement Machines	43	48	45	45
Other Business Licenses	50	52	42	42
Other Business License Applications	235	275	245	235
Subtotal (Licenses & Permits)	\$ 2,775	\$ 2,833	\$ 2,807	\$ 2,797
CABLE COMMUNICATIONS	\$ 9,720	\$ 9,495	\$ 9,500	\$ 9,500
MUNICIPAL COURT				
Moving Violations	\$ 9,602	\$ 9,135	\$ 8,585	\$ 8,585
Criminal Offense Fines	364	330	330	330
Parking Violations	798	1,210	925	1,025
Driving While Intoxicated	1,247	1,352	1,124	1,124
Other Receipts	3,057	3,185	2,689	2,681
Defensive Driving Program	2,428	2,500	2,475	2,475
Subtotal (Fines & Forfeitures)	17,496	17,712	16,128	16,220
Substance Abuse Screening Service	44	10	20	5
Subtotal (Municipal Court)	\$ 17,540	\$ 17,722	\$ 16,148	\$ 16,225
COURT DEFAULT FEE	\$ 1,013	\$ 1,015	\$ 920	\$ 920
POLICE				
Personal Service Billings	\$ 7,618	\$ 7,700	\$ 9,106	\$ 7,690
False Alarm Assessments	2,685	2,801	2,757	2,807
Records & Information	190	216	195	195
Pawnshop Regulatory Fees	1,376	1,800	1,650	1,650
Police Training	105	70	250	400
Police - Miscellaneous	1,137	900	1,294	1,299
Subtotal (Police)	\$ 13,111	\$ 13,487	\$ 15,252	\$ 14,041

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

Revenue Source	Actual Revenue 2013-14	Budget 2014-15	Estimate 2014-15	Budget 2015-16
LIBRARY				
Fees & Fines	\$ 865	\$ 780	\$ 780	\$ 780
Rentals/Interest	215	245	231	238
Subtotal (Library)	\$ 1,080	\$ 1,025	\$ 1,011	\$ 1,018
PARKS & RECREATION				
Rental of Property	\$ 366	\$ 251	\$ 365	\$ 365
Concessions	134	130	140	140
Alcoholic Beverage Permits	48	55	55	55
Swimming Pools	557	626	675	675
Swimming Pool Construction Fee	28	24	28	28
Ballpark Fees ^{1/}	768	885	885	1,046
South Mountain Park	1,658	1,700	1,689	1,740
Athletic Field Utilities & Maintenance ^{1/}	-	290	145	200
Miscellaneous & Other ^{1/}	1,729	1,678	1,627	1,627
Papago/Oakland A's	481	-	-	100
Municipal Stadium	19	-	-	-
Maryvale Stadium/Milwaukee Brewers	570	639	642	642
Ak-Chin Pavilion	1,758	1,109	1,300	705
Interest	11	(26)	(19)	(19)
Subtotal (Parks & Recreation)	\$ 8,127	\$ 7,361	\$ 7,532	\$ 7,304
PLANNING				
Rezoning Fees (Plans Implementation)	\$ 597	\$ 750	\$ 600	\$ 630
Zoning Administrative Adjustment Fees	620	680	650	680
Other	34	1	4	4
Subtotal (Planning)	\$ 1,251	\$ 1,431	\$ 1,254	\$ 1,314
STREET TRANSPORTATION				
Utility Ordinance-Inspection	\$ 1,005	\$ 1,150	\$ 1,150	\$ 1,150
Fiber Optics ROW Fee	1,344	1,200	1,500	1,500
Revocable Permits	186	142	142	142
Pavement Cuts	87	70	70	70
Right-of-Way Fee	184	170	146	146
Other	1,620	1,196	1,703	1,424
Subtotal (Street Transportation)	\$ 4,426	\$ 3,928	\$ 4,711	\$ 4,432
FIRE				
Emergency Transportation Service	\$ 30,785	\$ 32,500	\$ 31,555	\$ 30,800
Fire Prevention Inspection Fees	800	920	800	800
Computer Aided Dispatch	5,707	5,853	5,853	6,146
Fire - Miscellaneous	5,138	5,181	5,114	5,189
Subtotal (Fire)	\$ 42,430	\$ 44,454	\$ 43,322	\$ 42,935
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,239	\$ 1,400	\$ 1,250	\$ 1,250
NEIGHBORHOOD SERVICES	\$ 1,178	\$ 1,111	\$ 800	\$ 800

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

Revenue Source	Actual Revenue 2013-14	Budget 2014-15	Estimate 2014-15	Budget 2015-16
HUMAN SERVICES ^{1/}	\$ 188	\$ 248	\$ 205	\$ 197
PROPERTY REVENUES				
Rentals & Concessions	\$ 1,783	\$ 1,704	\$ 1,876	\$ 1,904
Garages(Regency, PSq., Hist. Mus.)	2,262	2,044	2,137	2,097
305 Garage	1,782	1,800	1,646	1,646
Sale of Property	2,752	2,700	2,860	1,100
Subtotal (Property Revenues)	\$ 8,579	\$ 8,248	\$ 8,519	\$ 6,747
INTEREST (GF)	\$ 1,984	\$ 1,800	\$ 1,800	\$ 1,875
PARKING METERS ^{1/}	\$ 1,741	\$ 3,145	\$ 2,750	\$ 3,057
SRP IN-LIEU TAXES	\$ 1,631	\$ 1,700	\$ 1,650	\$ 1,700
ALL OTHER RECEIPTS				
Recovery of Damage Claims	\$ 1,612	\$ 354	\$ 385	\$ 200
Change for Phoenix	30	-	-	-
Miscellaneous	1,698	2,767	1,776	1,778
Subtotal (All Other Receipts)	\$ 3,340	\$ 3,121	\$ 2,161	\$ 1,978
TOTAL GENERAL FUND	\$ 1,026,197	\$ 1,069,776	\$ 1,050,129	\$ 1,060,521

^{1/} The 2014-15 Budget and Estimate include 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 for parking meters, and increased senior center and recreational annual user fees.

SPECIAL REVENUE FUNDS

NEIGHBORHOOD PROTECTION				
Police Neighborhood Protection	\$ 20,408	\$ 21,791	\$ 20,945	\$ 20,189
Police Block Watch	1,457	1,556	1,496	1,442
Fire Neighborhood Protection	7,288	7,783	7,480	7,210
Interest/Other	186	176	202	218
Subtotal (Neighborhood Protection)	\$ 29,339	\$ 31,306	\$ 30,123	\$ 29,059
2007 PUBLIC SAFETY EXPANSION				
Police 2007 Public Safety Expansion	\$ 46,647	\$ 49,805	\$ 47,875	\$ 46,146
Fire 2007 Public Safety Expansion	11,661	12,450	11,968	11,535
Interest	(116)	(67)	(124)	(104)
Subtotal (Public Safety Expansion)	\$ 58,192	\$ 62,188	\$ 59,719	\$ 57,577
PUBLIC SAFETY ENHANCEMENT				
Police Public Safety Enhancement	\$ 15,406	\$ 16,227	\$ 15,517	\$ 16,167
Fire Public Safety Enhancement	9,443	9,931	9,509	9,907
Subtotal (Public Safety Enhancement)	\$ 24,849	\$ 26,158	\$ 25,026	\$ 26,074
PARKS AND PRESERVES				
Sales Taxes	\$ 29,153	\$ 31,137	\$ 29,923	\$ 28,841
Interest/Other	248	200	202	206
Subtotal (Parks and Preserves)	\$ 29,401	\$ 31,337	\$ 30,125	\$ 29,047

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

Revenue Source	Actual Revenue 2013-14	Budget 2014-15	Estimate 2014-15	Budget 2015-16
TRANSIT 2000				
Sales Taxes	\$ 111,068	\$ 115,177	\$ 110,737	\$ 115,364
Fare Box Revenues	35,849	38,974	35,633	36,492
Light Rail	23,238	8,772	9,024	9,120
Interest/Other	9,529	4,275	7,446	7,653
Subtotal (Transit 2000)	\$ 179,684	\$ 167,198	\$ 162,840	\$ 168,629
COURT AWARD FUNDS				
	\$ 12,848	\$ 4,386	\$ 7,824	\$ 5,263
DEVELOPMENT SERVICES				
Building Permit Fees	\$ 18,726	\$ 16,700	\$ 17,700	\$ 18,000
Building Plans Review Fees	6,753	9,700	8,100	8,900
Building - Other	5,000	8,019	7,172	7,317
Miscellaneous Fees	730	595	700	730
Site Plan Fees	1,607	1,450	1,570	1,590
New Sign Permit Fees	874	925	850	880
Fire Prevention Inspection Fees	744	1,015	800	820
Engineering Permits	1,809	2,300	2,400	2,450
Engineering Plans Review	2,539	1,800	2,400	2,450
Other	1,768	279	359	359
Subtotal (Development Services)	\$ 40,550	\$ 42,783	\$ 42,051	\$ 43,496
CAPITAL CONSTRUCTION				
Sales Taxes	\$ 15,086	\$ 15,410	\$ 14,212	\$ 13,927
Interest/Other	72	60	85	85
Subtotal (Capital Construction)	\$ 15,158	\$ 15,470	\$ 14,297	\$ 14,012
SPORTS FACILITIES				
Local Excise Taxes	\$ 15,988	\$ 16,451	\$ 16,486	\$ 16,342
Interest/Other	281	250	280	280
Subtotal (Sports Facilities)	\$ 16,269	\$ 16,701	\$ 16,766	\$ 16,622
HIGHWAY USER REVENUE				
Incorporated Cities Share	\$ 81,768	\$ 86,000	\$ 86,698	\$ 86,671
300,000 Population Share	20,240	20,383	21,480	21,466
Interest	245	200	200	200
Other	208	200	200	150
Subtotal (Highway User Revenue)	\$ 102,461	\$ 106,783	\$ 108,578	\$ 108,487
REGIONAL TRANSIT REVENUES				
Buses - RPTA & Multi-City	\$ 24,939	\$ 25,781	\$ 27,408	\$ 28,505
Regional Transportation Plan	15,934	20,809	22,902	14,030
Other	58	7	13	12
Subtotal (Transit)	\$ 40,931	\$ 46,597	\$ 50,323	\$ 42,547
COMMUNITY REINVESTMENT				
	\$ 5,219	\$ 2,609	\$ 4,958	\$ 4,592
SECONDARY PROP TAX & G.O. BOND REDEMPTION				
Secondary Property Tax	\$ 35,204	\$ 50,404	\$ 50,404	\$ 50,080
Interest/Other	4,683	4,929	4,717	4,716
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 39,887	\$ 55,333	\$ 55,121	\$ 54,796
IMPACT FEE PROGRAM ADMINISTRATION				
Impact Fee Program Administration	\$ 367	\$ 325	\$ 290	\$ 305
Interest/Other	4	4	3	-
Subtotal (Impact Fee Program Administration)	\$ 371	\$ 329	\$ 293	\$ 305

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

Revenue Source	Actual Revenue 2013-14	Budget 2014-15	Estimate 2014-15	Budget 2015-16
REGIONAL WIRELESS COOPERATIVE	\$ 4,085	\$ 4,971	\$ 5,277	\$ 5,127
GOLF COURSES				
Golf Course Fees	\$ 5,510	\$ 5,432	\$ 3,806	\$ 3,430
Golf Range Balls	595	609	468	492
Golf Identification Cards	311	291	211	207
Golf Cart Rental	1,199	1,139	1,070	1,002
Coffee Shops	296	311	63	83
Pro Concessions	-	25	-	-
Building Facility Rental	-	10	210	210
Sales/Interest	1,016	733	534	546
Subtotal (Golf Courses)	\$ 8,927	\$ 8,550	\$ 6,362	\$ 5,970
OTHER RESTRICTED FUNDS				
Court Special Fees	\$ 1,879	\$ 1,719	\$ 1,675	\$ 1,647
Monopole Rental	128	150	132	136
Heritage Square	41	36	36	36
Tennis Centers	25	25	25	25
Tennis Center Interest	-	2	1	1
Vehicle Impound Program	3,362	3,019	3,256	3,256
Stormwater	4,689	4,718	4,694	4,709
Affordable Housing Program	2,041	2,712	2,408	2,405
Other Restricted (gifts/trusts)	17,547	20,222	18,040	20,698
Subtotal (Other Restricted Fees)	\$ 29,712	\$ 32,603	\$ 30,267	\$ 32,913
GRANT FUNDS				
Public Housing	\$ 76,821	\$ 81,250	\$ 82,740	\$ 87,022
Human Services	38,884	40,079	43,215	42,424
Federal Transit Administration	25,405	72,254	62,133	65,916
Community Development	16,905	31,945	17,237	32,392
Criminal Justice	5,634	6,380	9,779	5,180
Other Federal & State Grants	56,742	48,126	40,487	49,571
Subtotal (Grant Funds)	\$ 220,391	\$ 280,034	\$ 255,591	\$ 282,505
TOTAL SPECIAL REVENUE FUNDS	\$ 858,274	\$ 935,336	\$ 905,541	\$ 927,021
ENTERPRISE FUNDS				
CONVENTION CENTER				
Excise Taxes	\$ 44,311	\$ 47,993	\$ 47,706	\$ 48,129
Operating Revenue	13,573	12,370	13,117	13,322
Parking Revenue	2,913	2,958	2,886	2,886
Interest/Other	232	176	240	223
Subtotal (Convention Center)	\$ 61,029	\$ 63,497	\$ 63,949	\$ 64,560
SOLID WASTE				
Solid Waste Service Fees	\$ 127,090	\$ 128,235	\$ 128,254	\$ 129,254
City Landfill Fees	7,705	9,720	8,035	8,337
Interest/Other	11,654	12,195	11,535	11,735
Subtotal (Solid Waste)	\$ 146,449	\$ 150,150	\$ 147,824	\$ 149,326

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

Revenue Source	Actual Revenue 2013-14	Budget 2014-15	Estimate 2014-15	Budget 2015-16
AVIATION				
SKY HARBOR				
Airlines	\$ 132,739	\$ 131,840	\$ 133,460	\$ 135,770
Concessions	185,178	181,823	187,052	186,553
Gasoline Sales	509	460	430	440
Interest	1,807	800	800	800
Other	4,562	2,552	3,449	3,455
Subtotal (Sky Harbor)	\$ 324,795	\$ 317,475	\$ 325,191	\$ 327,018
GOODYEAR	\$ 2,116	\$ 1,895	\$ 2,133	\$ 2,138
DEER VALLEY	3,013	2,982	3,045	3,035
Subtotal (Aviation)	\$ 329,924	\$ 322,352	\$ 330,369	\$ 332,191
WATER SYSTEM				
Water Sales (Base & Consumption)	\$ 299,689	\$ 313,364	\$ 300,792	\$ 310,145
Water Sales (Wholesale)	3,904	4,100	3,900	3,900
Environmental Consumption Charge	45,494	47,135	45,495	46,809
Raw Water Charge	25,679	26,868	25,802	26,651
Interest (Including Plan 6)	2,247	2,295	2,619	2,191
Water Development Fee	2,478	2,600	2,500	2,700
Water Service Connections	2,484	3,500	2,600	2,800
Combined Service Fees	2,579	6,000	6,000	6,000
Water Resource Acquisition Fee	1,511	1,700	1,500	1,600
Val Vista (s/f 403-405)	5,494	6,873	5,830	5,813
Other	6,689	926	2,568	2,499
Subtotal (Water System)	\$ 398,248	\$ 415,361	\$ 399,606	\$ 411,108
WASTEWATER SYSTEM				
Sewer Service Charge	\$ 147,309	\$ 148,048	\$ 148,777	\$ 150,639
Environmental User Charge	13,585	13,699	13,734	13,905
Environmental Other Charge	20,246	20,272	20,333	20,585
Sewer Development Fee	2,371	2,400	2,400	2,600
Interest	1,297	1,306	1,480	1,465
Sales of Effluent	5,262	7,551	6,385	6,385
Multi-City Sewer System	16,502	16,276	16,453	17,610
Other	5,559	5,240	3,986	3,973
Subtotal (Wastewater System)	\$ 212,131	\$ 214,792	\$ 213,548	\$ 217,162
TOTAL ENTERPRISE FUNDS	\$ 1,147,781	\$ 1,166,152	\$ 1,155,296	\$ 1,174,347
TOTAL OPERATING FUND REVENUE	\$ 3,032,252	\$ 3,171,264	\$ 3,110,966	\$ 3,161,889

2015-2016 DETAIL BUDGET

SCHEDULE 3
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2014-15 Estimate	2015-16 Budget
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17051(A))	\$ 144,462,942	\$ 149,918,848 (1)
B. Accepted Torts	-	-
C. Total Primary Property Tax Levy Amounts	<u>\$ 144,462,942</u>	<u>\$ 149,918,848</u>
2. Amount Received from Primary Property Taxation in the 2014-15 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17102(A)(18)).	<u>\$ -</u>	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 139,447,726	\$ 141,880,303
B. Secondary Property Taxes	50,404,017	50,621,674
C. Total Property Tax Levy Amounts	<u>\$ 189,851,743</u>	<u>\$ 192,501,977</u>
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2014-15 Year's Levy	\$ 136,737,000	
Prior Years' Levies	1,219,000	
Total Primary Property Taxes	<u>\$ 137,956,000</u>	
B. Secondary Property Taxes		
2014-15 Year's Levy	\$ 50,398,000	
Prior Years' Levies	6,000	
Total Secondary Property Taxes	<u>\$ 50,404,000</u>	
C. Total Property Taxes Collected	<u>\$ 188,360,000</u>	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.3541	\$ 1.3414 (2)
Secondary Property Tax Rate	0.4659	0.4786
Total City Tax Rate	<u>\$ 1.8200</u>	<u>\$ 1.8200</u>
B. Special District Tax Rates		
Secondary property tax rates - As of the date the budget was prepared, the City of Phoenix was operating one special district for which secondary property taxes are levied.		

(1) The adopted 2015-16 Primary Property Tax Levy of \$141,880,303 is below the statutory maximum.

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

A. 2014-15 Calculated Maximum Levy.	\$ 144,462,942
B. Plus:	
1. 2% Increase Permitted by Law	2,889,259
2. Previously Unassessed Properties (new construction)	2,566,647
3. Calculated Maximum 2015-16 Levy	<u>\$ 149,918,848</u>

(2) The adopted 2015-16 Primary Property Tax Rate of \$1.3414 is below the statutory maximum.

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

A. Maximum Allowable Tax Rate	\$ 1.4174
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	<u>\$ 1.4174</u>

The adopted 2015-16 Primary Property Tax Rate is comprised of the following:

A. Tax Rate	\$ 1.3414
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	<u>\$ 1.3414</u>

**SCHEDULE 4
ASSESSED VALUE INFORMATION**

	<u>Primary</u>	<u>Secondary</u>
2014-15 Assessed Valuation	\$ 10,298,185,184	\$ 10,818,634,186
2015-16 Assessed Valuation Associated with 2014-15 Properties	\$ 10,395,800,646	\$ 10,395,800,646 (*)
Percent Change from 2014-15	0.9%	-3.9%
2015-16 Assessed Valuation Associated with New Construction	\$ 181,231,078	\$ 181,231,078
Total 2014-15 Assessed Valuation	\$ 10,577,031,724	\$ 10,577,031,724 (**)
Percent Change from 2014-15	2.7%	-2.2%

* Consistent with November 2012 passage of the Arizona Property Tax Assessed Valuation Amendment (Proposition 117), a single Limited Property Value is the basis for both primary and secondary property taxes beginning in 2015-16 (Ariz. Const. art. IX, § 18(3)(b)). Although the County Assessor continues to calculate a distinct secondary valuation based on Full Cash Value, it is not used for taxing purposes and is not presented on this schedule.

() Assessed Valuation by Class**

<u>Class</u>	<u>2015-16 Assessed Valuation</u>	<u>% Change from 2014-15 Secondary</u>
Mines, Timber, Utility, Commercial	4,578,235,217	-2.6%
Agricultural	240,056,592	-9.2%
Residential	5,701,245,500	-1.5%
Railroad	12,827,720	-7.5%
Historic	44,666,695	-16.0%
	\$ 10,577,031,724	-2.2%

2015-2016 DETAIL BUDGET

SCHEDULE 5
2015-2016 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General, Library, & Parks	Neighborhood Protection		Public Safety Enhancement		
			Police	Fire	Police	Fire	
General Government							
Mayor	\$ 1,831	\$ 1,831	\$ -	\$ -	\$ -	\$ -	
City Council	3,536	3,536	-	-	-	-	
City Manager	2,536	2,235	-	-	-	-	
Government Relations	1,064	1,064	-	-	-	-	
¹ Communications Office	2,293	(1)	-	-	-	-	
City Auditor	2,440	2,440	-	-	-	-	
Equal Opportunity	2,811	2,322	-	-	-	-	
Human Resources	11,018	9,742	-	-	-	-	
Phoenix Employment Relations Board	84	84	-	-	-	-	
Regional Wireless Cooperative	5,004	-	-	-	-	-	
Retirement Systems	-	-	-	-	-	-	
Law	4,843	4,843	-	-	-	-	
Information Technology	37,509	34,403	-	-	-	-	
City Clerk and Elections	5,070	5,054	-	-	-	-	
Finance	33,347	22,795	-	-	-	-	
Budget and Research	3,057	3,057	-	-	-	-	
Total General Government	\$ 116,443	\$ 93,405	\$ -	\$ -	\$ -	\$ -	
Public Safety							
Police	\$ 572,949	\$ 477,616	\$ 19,107	\$ -	\$ 11,700	\$ -	
Fire	312,745	259,566	-	8,116	-	9,163	
Emergency Management	649	14	-	-	423	-	
Total Public Safety	\$ 886,343	\$ 737,196	\$ 19,107	\$ 8,116	\$ 12,123	\$ 9,163	
Criminal Justice							
Municipal Court	\$ 40,705	\$ 27,542	\$ -	\$ -	\$ -	\$ -	
City Prosecutor	15,196	14,223	-	-	-	-	
Public Defender	5,081	5,081	-	-	-	-	
Total Criminal Justice	\$ 60,982	\$ 46,846	\$ -	\$ -	\$ -	\$ -	
Transportation							
Street Transportation	\$ 71,444	\$ 17,450	\$ -	\$ -	\$ -	\$ -	
Aviation	236,851	-	-	-	-	-	
Public Transit	263,299	17,940	-	-	-	-	
Total Transportation	\$ 571,594	\$ 35,390	\$ -	\$ -	\$ -	\$ -	
Community Development							
Planning and Development Services	\$ 46,258	\$ 4,330	\$ -	\$ -	\$ -	\$ -	
Housing	89,697	54	-	-	-	-	
Community and Economic Development	29,497	4,629	-	-	-	-	
Neighborhood Services	56,192	12,362	-	-	-	-	
PCDIC	776	-	-	-	-	-	
Total Community Development	\$ 222,420	\$ 21,375	\$ -	\$ -	\$ -	\$ -	
Community Enrichment							
² Parks and Recreation	\$ 107,016	\$ 90,559	\$ -	\$ -	\$ -	\$ -	
Library	35,778	35,280	-	-	-	-	
Phoenix Convention Center	45,667	1,384	-	-	-	-	
Human Services	62,030	18,171	-	-	-	-	
Office of Arts and Culture	3,968	3,830	-	-	-	-	
Total Community Enrichment	\$ 254,459	\$ 149,224	\$ -	\$ -	\$ -	\$ -	
Environmental Services							
Water	\$ 266,725	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste Management	121,013	-	-	-	-	-	
Public Works	22,323	14,834	-	-	-	-	
Environmental Programs	1,113	660	-	-	-	-	
Office of Sustainability	293	293	-	-	-	-	
Total Environmental Services	\$ 411,467	\$ 15,787	\$ -	\$ -	\$ -	\$ -	
Contingencies	\$ 139,900	\$ 46,400	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 2,663,608	\$ 1,145,623	\$ 19,107	\$ 8,116	\$ 12,123	\$ 9,163	

2015-2016 DETAIL BUDGET

SCHEDULE 5 (continued)
2015-2016 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	-	-	-	-	-	-	-
¹ Communications Office	-	-	1,949	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	419	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	\$ -	\$ -	\$ 2,368	\$ -	\$ -	\$ -	\$ -
Public Safety							
Police	\$ 42,700	\$ -	\$ -	\$ -	\$ -	\$ 5,315	\$ -
Fire	-	15,089	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
Total Public Safety	\$ 42,700	\$ 15,089	\$ -	\$ -	\$ -	\$ 5,315	\$ -
Criminal Justice							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	323	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323	\$ -
Transportation							
Street Transportation	\$ -	\$ -	\$ 1,770	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	-	153,164	-	-
Total Transportation	\$ -	\$ -	\$ 1,770	\$ -	\$ 153,164	\$ -	\$ -
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,520
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-
PCDIC	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,520
Community Enrichment							
² Parks and Recreation	\$ -	\$ -	\$ -	\$ 4,098	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ -	\$ -	\$ 4,098	\$ -	\$ -	\$ -
Environmental Services							
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-
Total Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 4,000
TOTALS	\$ 42,700	\$ 15,089	\$ 4,138	\$ 4,098	\$ 208,164	\$ 5,638	\$ 45,520

2015-2016 DETAIL BUDGET

SCHEDULE 5 (continued)
2015-2016 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	-	-	-	-	-	-	-
¹ Communications Office	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	5,004	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	129	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ 5,004	\$ -
Public Safety							
Police	\$ -	\$ 1,294	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
Total Public Safety	\$ -	\$ 1,294	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation							
Street Transportation	\$ 129	\$ -	\$ 49,653	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	\$ 28,510	-	-	-
Total Transportation	\$ 129	\$ -	\$ 49,653	\$ 28,510	\$ -	\$ -	\$ -
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	148	-	-	487	-	-
Neighborhood Services	-	-	-	-	-	-	-
PCDIC	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ 148	\$ -	\$ -	\$ 487	\$ -	\$ -
Community Enrichment							
² Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,826
Library	-	-	-	-	-	-	-
Phoenix Convention Center	-	571	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ 571	\$ -	\$ -	\$ -	\$ -	\$ 5,826
Environmental Services							
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Environmental Programs	70	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-
Total Environmental Services	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 199	\$ 2,142	\$ 49,653	\$ 28,510	\$ 487	\$ 5,004	\$ 5,826

2015-2016 DETAIL BUDGET

SCHEDULE 5 (continued)
2015-2016 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	City Improvement	Other Restricted	Grants	Aviation	Water	Wastewater	Solid Waste	Convention Center
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	218	30	-	53	-	-	-
Government Relations	-	-	-	-	-	-	-	-
¹ Communications Office	-	345	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	3	486	-	-	-	-	-
Human Resources	773	503	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	1,576	251	-	277	175	-	408	-
City Clerk and Elections	16	-	-	-	-	-	-	-
Finance	8,060	125	(6)	319	1,186	739	-	-
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ 10,425	\$ 1,445	\$ 510	\$ 596	\$ 1,414	\$ 739	\$ 408	\$ -
Public Safety								
Police	\$ 7,037	\$ 3,617	\$ 4,563	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	3,580	4,818	12,413	-	-	-	-	-
Emergency Management	-	-	212	-	-	-	-	-
Total Public Safety	\$ 10,617	\$ 8,435	\$ 17,188	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice								
Municipal Court	\$ 6,816	\$ 6,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	33	617	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ 6,816	\$ 6,380	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation								
Street Transportation	\$ 106	\$ 2,229	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	236,851	-	-	-	-
Public Transit	50,027	-	13,658	-	-	-	-	-
Total Transportation	\$ 50,133	\$ 2,229	\$ 13,765	\$ 236,851	\$ -	\$ -	\$ -	\$ -
Community Development								
Planning and Development Services	\$ -	\$ 342	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	73	4,074	85,496	-	-	-	-	-
Community and Economic Development	5,705	3,072	14,888	80	31	-	-	457
Neighborhood Services	-	164	43,666	-	-	-	-	-
PCDIC	-	776	-	-	-	-	-	-
Total Community Development	\$ 5,778	\$ 8,428	\$ 144,116	\$ 80	\$ 31	\$ -	\$ -	\$ 457
Community Enrichment								
² Parks and Recreation	\$ 1,795	\$ 4,034	\$ 704	\$ -	\$ -	\$ -	\$ -	\$ -
Library	-	46	452	-	-	-	-	-
Phoenix Convention Center	-	68	-	-	-	-	-	43,644
Human Services	254	285	42,970	-	210	140	-	-
Office of Arts and Culture	-	25	113	-	-	-	-	-
Total Community Enrichment	\$ 2,049	\$ 4,458	\$ 44,239	\$ -	\$ 210	\$ 140	\$ -	\$ 43,644
Environmental Services								
Water	\$ -	\$ 1,857	\$ -	\$ -	\$ 174,862	\$ 90,006	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	121,013	-
Public Works	6,416	719	354	-	-	-	-	-
Environmental Programs	-	141	-	-	242	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ 6,416	\$ 2,717	\$ 354	\$ -	\$ 175,104	\$ 90,006	\$ 121,013	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ 14,000	\$ 9,000	\$ 4,500	\$ 4,000	\$ 3,000
TOTALS	\$ 92,234	\$ 34,092	\$ 220,789	\$ 251,527	\$ 185,759	\$ 95,385	\$ 125,421	\$ 47,101

¹ Formerly known as the Public Information Office.

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

2015-2016 DETAIL BUDGET

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

Program	2013-14	2014-15		2015-16	Percent Change from 2014-15		
	Actual	Budget	Estimate	Budget	Budget	Estimate	
General Government							
Mayor	\$ 1,628	\$ 1,831	\$ 1,831	\$ 1,831	-	-	
City Council	3,345	3,536	3,536	3,536	-	-	
City Manager	2,481	2,599	2,535	2,536	(2.4%)	-	
Government Relations	1,094	1,296	1,009	1,064	(17.9%)	5.5%	
² Communications Office	2,525	2,410	2,335	2,293	(4.9%)	(1.8%)	
City Auditor	2,294	2,410	2,370	2,440	1.2%	3.0%	
Equal Opportunity	2,586	2,926	2,822	2,811	(3.9%)	(0.4%)	
Human Resources	10,406	11,446	11,313	11,018	(3.7%)	(2.6%)	
Phoenix Employment Relations Board	58	93	76	84	(9.7%)	10.5%	
Regional Wireless Cooperative	4,428	4,718	5,316	5,004	6.1%	(5.9%)	
Retirement Systems	-	-	-	-	-	-	
Law	4,696	4,783	4,888	4,843	1.3%	(0.9%)	
Information Technology	34,037	39,622	37,386	37,509	(5.3%)	0.3%	
City Clerk and Elections	5,236	4,875	4,492	5,070	4.0%	12.9%	
Finance	21,452	21,200	20,322	33,347	57.3%	64.1%	
Budget and Research	2,996	2,956	2,897	3,057	3.4%	5.5%	
Total General Government	\$ 99,262	\$ 106,701	\$ 103,128	\$ 116,443	9.1%	12.9%	
Public Safety							
Police	\$ 555,422	\$ 570,434	\$ 559,288	\$ 572,949	0.4%	2.4%	
Fire	286,383	304,088	304,527	312,745	2.8%	2.7%	
Emergency Management	464	472	803	649	37.5%	(19.2%)	
Total Public Safety	\$ 842,269	\$ 874,994	\$ 864,618	\$ 886,343	1.3%	2.5%	
Criminal Justice							
Municipal Court	\$ 35,909	\$ 41,837	\$ 40,251	\$ 40,705	(2.7%)	1.1%	
City Prosecutor	15,135	16,190	14,746	15,196	(6.1%)	3.1%	
Public Defender	4,788	4,982	4,967	5,081	2.0%	2.3%	
Total Criminal Justice	\$ 55,832	\$ 63,009	\$ 59,964	\$ 60,982	(3.2%)	1.7%	
Transportation							
Street Transportation	\$ 68,085	\$ 72,010	\$ 68,942	\$ 71,444	(0.8%)	3.6%	
Aviation	223,936	234,708	234,233	236,851	0.9%	1.1%	
Public Transit	229,716	252,959	247,870	263,299	4.1%	6.2%	
Total Transportation	\$ 521,737	\$ 559,677	\$ 551,045	\$ 571,594	2.1%	3.7%	

2015-2016 DETAIL BUDGET

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

Program	2013-14	2014-15		2015-16	Percent Change from 2014-15		
	Actual	Budget	Estimate	Budget	Budget	Estimate	
Community Development							
Planning and Development	\$ 37,950	\$ 46,762	\$ 45,163	\$ 46,258	(1.1%)	2.4%	
Housing	75,913	88,591	86,454	89,697	1.2%	3.8%	
Community and Economic Development	25,209	24,678	29,156	29,497	19.5%	1.2%	
Neighborhood Services	44,516	59,206	34,705	56,192	(5.1%)	61.9%	
PCCDIC	-	-	-	776	-	-	
Total Community Development	\$ 183,588	\$ 219,237	\$ 195,478	\$ 222,420	1.5%	13.8%	
Community Enrichment							
³ Parks and Recreation	\$ 106,770	\$ 111,181	\$ 104,639	\$ 107,016	(3.7%)	2.3%	
Library	34,080	36,063	35,745	35,778	(0.8%)	0.1%	
Phoenix Convention Center	43,179	46,169	43,872	45,667	(1.1%)	4.1%	
Human Services	57,387	60,440	62,699	62,030	2.6%	(1.1%)	
Office of Arts and Culture	1,397	1,542	1,570	3,968	157.3%	152.7%	
Total Community Enrichment	\$ 242,813	\$ 255,395	\$ 248,525	\$ 254,459	(0.4%)	2.4%	
Environmental Services							
Water	\$ 251,419	\$ 267,018	\$ 257,370	\$ 266,725	(0.1%)	3.6%	
Solid Waste Management	111,041	133,802	114,540	121,013	(9.6%)	5.7%	
Public Works	18,679	25,034	23,113	22,323	(10.8%)	(3.4%)	
Environmental Programs	1,045	1,330	1,094	1,113	(16.3%)	1.7%	
Office of Sustainability	-	-	-	293	-	-	
Total Environmental Services	\$ 382,184	\$ 427,184	\$ 396,117	\$ 411,467	(3.7%)	3.9%	
Contingencies	\$ -	\$ 93,768	\$ -	\$ 139,900	49.2%	-	
GRAND TOTAL	\$ 2,327,685	\$ 2,599,965	\$ 2,418,875	\$ 2,663,608	2.4%	10.1%	

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

² Formerly known as the Public Information Office.

³ Golf is included with Parks and Recreation. In prior years, Golf was classified as an Enterprise Fund and was shown as a separate department.

SCHEDULE 7
2015-2016 EXPENDITURES BY DEPARTMENT ¹
BY SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds ¹
General Government				
Mayor	\$ 1,831	\$ 1,831	\$ -	\$ -
City Council	3,536	3,536	-	-
City Manager	2,536	2,235	53	248
Government Relations	1,064	1,064	-	-
² Communications Office	2,293	1,947	-	346
City Auditor	2,440	2,440	-	-
Equal Opportunity	2,811	2,322	-	489
Human Resources	11,018	9,742	-	1,276
Phoenix Employment Relations Board	84	84	-	-
Regional Wireless Cooperative	5,004	-	-	5,004
Retirement Systems	-	-	-	-
Law	4,843	4,843	-	-
Information Technology	37,509	34,822	861	1,826
City Clerk and Elections	5,070	5,054	-	16
Finance	33,347	22,795	2,244	8,308
Budget and Research	3,057	3,057	-	-
Total General Government	\$ 116,443	\$ 95,772	\$ 3,158	\$ 17,513
Public Safety				
Police	\$ 572,949	\$ 477,616	\$ -	\$ 95,333
Fire	312,745	259,566	-	53,179
Emergency Management	649	14	-	635
Total Public Safety	\$ 886,343	\$ 737,196	\$ -	\$ 149,147
Criminal Justice				
Municipal Court	\$ 40,705	\$ 27,542	\$ -	\$ 13,163
City Prosecutor	15,196	14,223	-	973
Public Defender	5,081	5,081	-	-
Total Criminal Justice	\$ 60,982	\$ 46,846	\$ -	\$ 14,136
Transportation				
Street Transportation	\$ 71,444	\$ 19,221	\$ -	\$ 52,223
Aviation	236,851	-	236,851	-
Public Transit	263,299	17,940	-	245,359
Total Transportation	\$ 571,594	\$ 37,161	\$ 236,851	\$ 297,582

SCHEDULE 7 (continued)
 2015-2016 EXPENDITURES BY DEPARTMENT ¹
 BY SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds ¹
Community Development				
Planning and Development Services	\$ 46,258	\$ 4,330	\$ -	\$ 41,928
Housing	89,697	54	-	89,643
Community and Economic Development	29,497	4,629	568	24,300
Neighborhood Services	56,192	12,362	-	43,830
PCDIC	776	-	-	776
Total Community Development	\$ 222,420	\$ 21,375	\$ 568	\$ 200,477
Community Enrichment				
³ Parks and Recreation	\$ 107,016	\$ 90,559	\$ -	\$ 16,457
Library	35,778	35,280	-	498
Phoenix Convention Center	45,667	1,384	43,643	640
Human Services	62,030	18,171	350	43,509
Office of Arts and Culture	3,968	3,830	-	138
Total Community Enrichment	\$ 254,459	\$ 149,224	\$ 43,993	\$ 61,242
Environmental Services				
Water	\$ 266,725	\$ -	\$ 264,868	\$ 1,857
Solid Waste Management	121,013	-	121,013	-
Public Works	22,323	14,834	-	7,489
Environmental Programs	1,113	660	242	211
Office of Sustainability	293	293	-	-
Total Environmental Services	\$ 411,467	\$ 15,787	\$ 386,123	\$ 9,557
Contingencies	\$ 139,900	\$ 46,400	\$ 34,500	\$ 59,000
GRAND TOTAL	\$ 2,663,608	\$ 1,149,761	\$ 705,193	\$ 808,654

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

² Formerly known as the Public Information Office.

³ Golf is included with Parks and Recreation. In prior years, Golf was classified as an Enterprise Fund and was shown as a separate department.

2015-2016 DETAIL BUDGET

SCHEDULE 8
2015-2016 EXPENDITURES BY DEPARTMENT
AND CHARACTER OF EXPENDITURE
(In thousands of Dollars)

Program	Personal Services	Contractual Services	Interdepartmental Charges and Credits	Supplies	Equipment and Minor Improvements	Debt Service Payments	Miscellaneous / Transfers	Total
General Government								
Mayor	\$ 1,630	\$ 196	\$ 4	\$ 1	\$ -	\$ -	\$ -	\$ 1,831
City Council	3,005	524	6	1	-	-	-	3,536
City Manager	3,223	304	(1,104)	51	-	-	62	2,536
Government Relations	644	414	5	1	-	-	-	1,064
¹ Communications Office	2,238	179	(284)	39	121	-	-	2,293
City Auditor	3,697	500	(1,764)	7	-	-	-	2,440
Equal Opportunity	2,984	127	(306)	6	-	-	-	2,811
Human Resources	10,529	1,539	(1,933)	110	-	773	-	11,018
Phoenix Employment Relations Board	73	36	(25)	-	-	-	-	84
Regional Wireless Cooperative	516	3,588	(5,510)	2	2,804	-	3,604	5,004
Retirement Systems	1,491	208	(1,708)	9	-	-	-	-
Law	9,216	449	(4,936)	114	-	-	-	4,843
Information Technology	23,777	15,670	(2,021)	2,842	371	1,576	(4,706)	37,509
City Clerk and Elections	4,872	2,689	(3,481)	440	534	16	-	5,070
Finance	23,187	9,387	(7,098)	169	27	8,061	(386)	33,347
Budget and Research	3,335	87	(370)	5	-	-	-	3,057
Total General Government	\$ 94,417	\$ 35,897	\$ (30,525)	\$ 3,797	\$ 3,857	\$ 10,426	\$ (1,426)	\$ 116,443
Public Safety								
Police	\$ 519,840	\$ 42,004	\$ (9,120)	\$ 9,442	\$ 3,747	\$ 7,036	\$ -	\$ 572,949
Fire	281,265	12,645	99	9,861	5,117	3,580	178	312,745
Emergency Management	629	82	(69)	7	-	-	-	649
Total Public Safety	\$ 801,734	\$ 54,731	\$ (9,090)	\$ 19,310	\$ 8,864	\$ 10,616	\$ 178	\$ 886,343
Criminal Justice								
Municipal Court	\$ 26,583	\$ 4,791	\$ 641	\$ 654	\$ 1,220	\$ 6,816	\$ -	\$ 40,705
City Prosecutor	14,406	669	56	65	-	-	-	15,196
Public Defender	1,427	3,637	5	12	-	-	-	5,081
Total Criminal Justice	\$ 42,416	\$ 9,097	\$ 702	\$ 731	\$ 1,220	\$ 6,816	\$ -	\$ 60,982
Transportation								
Street Transportation	57,520	20,003	(15,607)	7,074	2,454	106	(106)	71,444
Aviation	76,998	113,442	29,597	11,615	4,703	-	496	236,851
Public Transit	11,004	173,602	9,342	19,116	208	50,027	-	263,299
Total Transportation	\$ 145,522	\$ 307,047	\$ 23,332	\$ 37,805	\$ 7,365	\$ 50,133	\$ 390	\$ 571,594
Community Development								
Planning and Development Services	\$ 33,539	\$ 9,297	\$ 1,561	\$ 1,295	\$ 396	\$ -	\$ 170	\$ 46,258
Housing	15,924	73,224	(489)	995	203	77	(237)	89,697
Community and Economic Development	9,443	13,869	272	126	-	5,704	83	29,497
Neighborhood Services	19,432	34,050	1,978	494	159	-	79	56,192
PCDIC	850	4	4	1	-	-	(83)	776
Total Community Development	\$ 79,188	\$ 130,444	\$ 3,326	\$ 2,911	\$ 758	\$ 5,781	\$ 12	\$ 222,420
Community Enrichment								
² Parks and Recreation	64,799	30,097	3,711	6,188	423	1,796	2	107,016
Library	22,103	4,524	2,502	6,666	45	-	(62)	35,778
Phoenix Convention Center	20,436	22,741	756	1,161	573	-	-	45,667
Human Services	27,482	33,256	671	355	-	254	12	62,030
Office of Arts and Culture	1,198	2,078	690	2	-	-	-	3,968
Total Community Enrichment	\$ 136,018	\$ 92,696	\$ 8,330	\$ 14,372	\$ 1,041	\$ 2,050	\$ (48)	\$ 254,459
Environmental Services								
Water	\$ 128,990	\$ 65,200	\$ 4,895	\$ 63,545	\$ 3,884	\$ -	\$ 211	\$ 266,725
Solid Waste Management	46,228	25,238	28,499	3,525	11,739	-	5,784	121,013
Public Works	41,481	26,500	(84,610)	31,689	847	6,416	-	22,323
Environmental Programs	1,299	242	(434)	6	-	-	-	1,113
Office of Sustainability	451	30	(188)	-	-	-	-	293
Total Environmental Services	\$ 218,449	\$ 117,210	\$ (51,838)	\$ 98,765	\$ 16,470	\$ 6,416	\$ 5,995	\$ 411,467
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,900	\$ 139,900
TOTALS	\$ 1,517,744	\$ 747,122	\$ (55,763)	\$ 177,691	\$ 39,575	\$ 92,238	\$ 145,001	\$ 2,663,608

¹ Formerly known as the Public Information Office.

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

SCHEDULE 9
POSITIONS BY DEPARTMENT
Number of Full Time Equivalent Positions

Program	2013-14 Actual	2014-15 Estimate	^{1/} Additions/Reductions		2015-16 Allowances Ending
			2014-15	2015-16	June 30,2016 Authorized
General Government					
Mayor	13.5	13.5	(1.0)	-	12.5
City Council	31.0	31.0	2.0	-	33.0
City Manager	19.0	19.0	(1.0)	(1.0)	17.0
Government Relations	6.0	6.0	(1.0)	-	5.0
Communications Office ²	18.6	18.6	-	-	18.6
City Auditor	25.5	25.5	1.0	-	26.5
Equal Opportunity	26.0	26.0	(1.0)	-	25.0
Human Resources	95.1	95.1	4.0	-	99.1
Phoenix Employment Relations Board	1.0	1.0	-	-	1.0
Retirement Systems	14.0	14.0	-	-	14.0
Law	204.0	203.0	(9.0)	-	194.0
Information Technology	171.0	177.0	(9.0)	2.0	170.0
City Clerk and Elections	63.5	56.5	(0.5)	-	56.0
Finance	229.0	229.0	(10.0)	(1.0)	218.0
Budget and Research	24.0	24.0	-	-	24.0
Regional Wireless Cooperative	4.0	4.0	-	-	4.0
Total General Government	945.2	943.2	(25.5)	0.0	917.7
Public Safety					
Police	4,429.5	4,362.5	(34.0)	1.0	4,329.5
Fire	1,994.6	1,994.6	(4.0)	9.7	2,000.3
Emergency Management	6.0	6.0	-	-	6.0
Total Public Safety	6,430.1	6,363.1	(38.0)	10.7	6,335.8
Criminal Justice					
Municipal Court	295.0	295.0	(10.0)	(6.0)	279.0
Public Defender	9.0	9.0	-	2.0	11.0
Total Criminal Justice	304.0	304.0	(10.0)	(4.0)	290.0

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

Program	2013-14 Actual	2014-15 Estimate	^{1/} Additions/Reductions		2015-16 Allowances Ending
			2014-15	2015-16	June 30, 2016 Authorized
Transportation					
Street Transportation	664.0	685.0	(32.0)	(1.0)	652.0
Aviation	853.0	853.0	-	3.0	856.0
Public Transit	104.5	104.5	-	-	104.5
Total Transportation	1,621.5	1,642.5	(32.0)	2.0	1,612.5
Community Development					
Planning and Development	283.0	295.0	0.8	9.0	304.8
Housing	186.0	186.0	(5.0)	-	181.0
Community and Economic Development	97.0	97.0	(1.0)	(6.0)	90.0
Neighborhood Services	205.5	204.5	(10.5)	-	194.0
PCDIC	-	-	-	6.0	6.0
Total Community Development	771.5	782.5	(15.7)	9.0	775.8
Community Enrichment					
Parks and Recreation	1,078.6	1,072.6	(24.0)	7.4	1,056.0
Library	375.6	374.6	2.7	1.0	378.3
Phoenix Convention Center	237.0	237.0	(8.0)	-	229.0
Human Services	320.0	319.0	8.0	-	327.0
Office of Arts and Culture	10.0	10.0	-	0.5	10.5
Total Community Enrichment	2,021.2	2,013.2	(21.3)	8.9	2,000.8
Environmental Services					
Water Services	1,475.1	1,475.1	(12.0)	-	1,463.1
Solid Waste Management	593.5	595.5	(10.0)	-	585.5
Public Works	491.0	455.0	(22.0)	(6.0)	427.0
Environmental Programs	11.0	11.0	(1.0)	-	10.0
Office of Sustainability	-	-	-	3.0	3.0
Total Environmental Services	2,570.6	2,536.6	(45.0)	(3.0)	2,488.6
TOTAL	14,664.1	14,585.1	(187.5)	23.6	14,421.2

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

2. The Communications Office was formerly named the Public Information Office.

2015-2016 DETAIL BUDGET

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

Program	2013-14 Actual	2014-15 Estimate	2015-16 Budget
Arts and Cultural Facilities	\$ 208	\$ 8	\$ 44
Aviation	21,577	18,020	67,169
Economic Development	3,222	7,566	9,098
Energy Conservation	4,759	1,320	1,235
Facilities Management	4,314	3,334	3,954
Finance	4,009	1,047	114
Fire Protection	0	150	7,708
Housing	11,402	7,282	15,473
Human Services	82	20	30
Information Technology	764	4,572	8,191
Libraries	114	513	200
Neighborhood Services	983	1,344	1,904
Parks, Recreation and Mountain Preserves	15,230	15,467	53,365
Phoenix Convention Center	2,740	4,740	5,799
Police Protection	6,330	1,490	1,692
Public Transit	18,236	71,159	85,975
Solid Waste Disposal	2,990	22,964	23,565
Street Transportation and Drainage	72,904	61,644	71,438
Wastewater	31,951	40,840	69,311
Water	137,546	118,397	178,731
Total	\$ 339,361	\$ 381,877	\$ 604,996

Source of Funds

General Funds:

General	\$ 1,797	\$ 2,345	\$ 6,579
Library	114	514	200
Total General Funds	\$ 1,911	\$ 2,859	\$ 6,779

Special Revenue Funds:

Parks and Preserves	\$ 15,150	\$ 14,637	\$ 52,883
Transit 2000	6,940	17,763	7,398
Court Awards	5,305	1,090	1,692
Development Services	43	500	448
Capital Construction	18,959	16,854	13,901
Sports Facilities	1,207	1,292	-
Arizona Highway User Revenue	54,215	44,626	57,136
Regional Transit	7,789	14,179	26,498
Community Reinvestment	1,097	5,179	4,586
Other Restricted Funds	3,456	3,191	14,590
Grant Funds	19,750	48,476	68,778
Total Special Revenue Funds	\$ 133,911	\$ 167,787	\$ 247,910

Enterprise Funds:

Aviation	\$ 23,614	\$ 19,001	\$ 68,744
Water	137,529	120,039	175,298
Wastewater	33,713	42,329	73,534
Solid Waste	7,150	26,900	28,562
Convention Center	1,533	2,962	4,169
Total Enterprise Funds	\$ 203,539	\$ 211,231	\$ 350,307

Total Operating Funds	\$ 339,361	\$ 381,877	\$ 604,996
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2015-2016 DETAIL BUDGET

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

Program	2013 - 14 Actual			2014 - 15 Estimate			2015 - 16 Budget		
	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total
Aviation	\$ 44,035	\$ 75,777	\$ 119,812	\$ 44,330	\$ 74,256	\$ 118,586	\$ 46,575	\$ 84,461	\$ 131,036
Cultural Facilities	1,450	7,608	9,058	4,165	7,190	11,355	7,545	7,032	14,577
Economic Development	4,910	25,735	30,645	23,305	25,582	48,887	27,250	24,527	51,777
Environmental Programs	255	478	733	905	458	1,363	710	426	1,136
Fire Protection	-	4,605	4,605	1,585	4,540	6,125	390	4,469	4,859
Freeway Mitigation	305	384	689	325	359	684	55	345	400
Historic Preservation	10	455	465	145	409	554	575	399	974
Human Services	-	628	628	1,395	628	2,023	1,505	577	2,082
Information Systems	2,425	698	3,123	335	603	938	1,325	588	1,913
Libraries	4,100	3,669	7,769	4,270	3,426	7,696	4,265	3,271	7,536
Local Streets/Street Improvements/Lighting	100	5,361	5,461	3,600	5,213	8,813	50	5,053	5,103
Maintenance Service Centers	670	501	1,171	800	454	1,254	990	418	1,408
Municipal Administration Building	-	50	50	-	50	50	845	50	895
Neighborhood Preservation & Senior Services Centers	1,760	2,647	4,407	8,930	2,529	11,459	10,425	2,216	12,641
Parks & Recreation/Open Space	5,335	8,371	13,706	1,740	7,769	9,509	3,740	7,670	11,410
Phoenix Convention Center	2,220	36,814	39,034	2,350	36,691	39,041	2,480	36,559	39,039
Police, Fire and Computer Tech	300	3,763	4,063	2,795	3,625	6,420	-	3,499	3,499
Police Protection	1,135	6,111	7,246	3,935	5,934	9,869	1,235	5,757	6,992
Public Housing	25	1,324	1,349	2,435	1,322	3,757	5,084	1,242	6,326
Public Transit	25,875	15,084	40,959	33,070	14,450	47,520	37,200	12,827	50,027
Solid Waste Disposal	7,970	5,938	13,908	10,205	5,567	15,772	9,335	5,133	14,468
Storm Sewer	5,855	9,587	15,442	2,935	9,061	11,996	6,165	8,938	15,103
Street Light Refinancing	-	7	7	-	6	6	-	6	6
Wastewater	58,564	37,103	95,667	23,867	34,197	58,064	42,906	33,100	76,006
Water	54,578	66,774	121,352	60,557	53,418	113,975	50,024	63,263	113,287
Early Redemption ²	-	(46,114)	(46,114)	-	(65,687)	(65,687)	-	-	-
General Government Nonprofit Corporation Bonds	16,240	14,550	30,790	20,495	13,905	34,400	21,275	20,859	42,134
Bond Issuance Costs	-	1,680	1,680	-	1,834	1,834	-	2,001	2,001
Total Program	\$ 238,117	\$ 289,588	\$ 527,705	\$ 258,474	\$ 247,789	\$ 506,263	\$ 281,949	\$ 334,686	\$ 616,635
Source of Funds									
<u>Operating Funds</u>									
Secondary Property Tax ³	\$ 23,769	\$ 19,327	\$ 43,096	\$ 58,585	\$ (3,286)	\$ 55,299	\$ 66,300	\$ 59,724	\$ 126,024
Sports Facilities	4,840	17,041	21,881	4,985	16,892	21,877	5,825	16,717	22,542
City Improvement									
General	16,240	14,300	30,540	20,495	12,808	33,303	21,275	18,540	39,815
Housing	25	45	70	30	44	74	30	43	73
Transit 2000	25,875	15,611	41,486	33,070	14,450	47,520	37,200	12,869	50,069
Library	-	-	-	-	-	-	-	135	135
Other Operating	-	-	-	-	-	-	-	2,142	2,142
Capital Funds ⁴	-	252	252	-	1,097	1,097	-	-	-
Aviation	23,645	28,864	52,509	22,875	27,682	50,557	24,010	38,768	62,778
Convention Center	2,220	16,364	18,584	2,350	16,242	18,592	2,480	16,110	18,590
Solid Waste	7,970	5,938	13,908	10,205	5,567	15,772	9,335	5,133	14,468
Wastewater	33,564	37,103	70,667	23,866	34,198	58,064	42,906	33,100	76,006
Water	54,578	66,774	121,352	60,558	53,418	113,976	50,023	63,263	113,286
Total Operating Funds	\$ 192,726	\$ 221,619	\$ 414,345	\$ 237,019	\$ 179,112	\$ 416,131	\$ 259,384	\$ 266,544	\$ 525,928
<u>Capital Funds</u>									
Nonprofit Corporation Bonds									
Aviation	8,285	14,151	22,436	8,750	14,412	23,162	9,255	15,136	24,391
Convention Center	-	20,449	20,449	-	21,049	21,049	-	20,649	20,649
Wastewater	-	565	565	-	-	-	-	-	-
Water	-	43	43	-	1,054	1,054	-	-	-
Passenger Facility Charges	12,106	32,761	44,867	12,705	32,162	44,867	13,310	31,557	44,867
Capital Reserve	25,000	-	25,000	-	-	-	-	800	800
Total Capital Funds	\$ 45,391	\$ 67,969	\$ 113,360	\$ 21,455	\$ 68,677	\$ 90,132	\$ 22,565	\$ 68,142	\$ 90,707
Total Source of Funds	\$ 238,117	\$ 289,588	\$ 527,705	\$ 258,474	\$ 247,789	\$ 506,263	\$ 281,949	\$ 334,686	\$ 616,635

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

² Reflects transfer from Early Redemption Fund to Secondary Property Tax for General Obligation Bond debt, net of debt related cost.

³ Source of fund amount shown is net of transfer from Early Redemption Fund and reflects the corresponding Secondary Property Tax Levy.

⁴ Reflects transfer of capital funds to City Improvement.

2015-2016 DETAIL BUDGET

SCHEDULE 12
2015-2016 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	\$1,965,313	\$195,484	\$106,789	\$94,084	\$383,049	\$474,343	\$69,860	\$244,925	\$168,451	\$3,702,298	\$875,534	\$4,577,832
B. Current Year Encumbrances /Expenditure Carryovers	(47,168)	(8,601)	(29,901)	(847)	(21,451)	(120,483)	(1,607)	(54,373)	(24,762)	(309,193)	(478,917)	(788,110)
C. Prior Year Encumbrances-Net of Recovery	45,390	6,273	29,361	731	18,671	124,766	1,613	51,240	27,428	305,473	355,664	661,137
D. Reclassify Staff and Administrative and In-Lieu Tax	(50,585)	-	-	302	7,969	19,549	2,330	12,494	7,941	-	-	-
E. Net Expenditures	<u>\$1,912,950</u>	<u>\$193,156</u>	<u>\$106,249</u>	<u>\$94,270</u>	<u>\$388,238</u>	<u>\$498,175</u>	<u>\$72,196</u>	<u>\$254,286</u>	<u>\$179,058</u>	<u>\$3,698,578</u>	<u>\$752,281</u>	<u>\$4,450,859</u>
F. Voter-Approved Alternative Expenditure Limitation												<u>5,628,191</u>
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												<u>(\$1,177,332)</u>



City of Phoenix

Fund Statements



City of Phoenix

2015-2016 DETAIL BUDGET

SCHEDULE 13

GENERAL FUND (001-0001)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015 \$ 75,421

Revenue

General Property Taxes - Primary	\$ 96,268
Service Charges for Current Service	65,889
Vehicle License Tax	55,807
Fines and Forfeitures	16,225
Use of Money and Property	10,322
Other Revenues	1,978
Parking Meters	<u>3,057</u>

Total Revenue 249,546

Recovery of Prior Years' Expenses 2,000

Interfund Transfers

From: Excise Tax Fund	\$ 749,058	
Water Funds:		
Central Service Cost Allocations	7,556	
In-Lieu Property Tax Payment	11,993	
Wastewater Funds:		
Central Service Cost Allocations	5,037	
In-Lieu Property Tax Payment	7,457	
Aviation:		
Central Service Cost Allocations	7,969	
Solid Waste:		
Central Service Cost Allocations	6,701	
In-Lieu Property Tax Payment	1,240	
Convention Center:		
Central Service Cost Allocations	2,330	
Library Fund Central Service Cost Allocations	1,817	
Public Housing:		
In-Lieu Property Tax Payment	302	
ASU Facilities Operations Fund	783	
Downtown Community Reinvestment Fund	2,065	
Development Services:		
Central Service Cost Allocations	2,782	
Cable Communications	5,362	
Sports Facilities		
Central Service Cost Allocations	116	
Phoenix Union Parking Maintenance	79	
T2000 Central Service Costs	766	
Neighborhood Protection Central Service Costs	196	
Public Safety Enhancement Central Service Costs	204	
Public Safety Expansion Central Service Costs	536	
Housing Central Office Central Service Costs	270	
Library Reserve Fund	691	
Other Restricted - Sale of Land	<u>2,169</u>	
Sub-Total Transfers From:		<u>817,479</u>

To: Parks and Recreation Fund	\$ (74,883)	
Library Fund	(691)	
City Improvement Fund	(40,839) *	
Infrastructure Repayment Agreements	(384)	
Capital Reserve Fund	(314)	
Arizona Highway User Fund	<u>(972)</u>	

Sub-Total Transfers To: (118,083)

Total Interfund Transfers 699,396

TOTAL AVAILABLE FOR APPROPRIATION \$ 1,026,363

* \$1,024,000 of the total \$40,839,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 38.

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

REQUIREMENTS

<u>Operating</u>		
Police	\$ 477,614	
Fire	259,566	
Contingencies	46,400	
Information Technology	34,403	
Municipal Court	27,542	
Finance	22,794	
Human Services	18,171	
Public Transit	17,940	
Street Transportation	17,452	
Public Works	14,834	
City Prosecutor	14,223	
Neighborhood Services	12,362	
Human Resources	9,743	
Public Defender	5,081	
City Clerk and Elections	5,054	
Law	4,843	
Community and Economic Development	4,629	
Planning and Development Services	4,330	
Office of Arts and Culture	3,831	
City Council	3,536	
Budget and Research	3,057	
City Auditor	2,440	
Equal Opportunity	2,322	
City Manager	2,235	
Mayor	1,831	
Phoenix Convention Center	1,383	
Government Relations	1,064	
Environmental Programs	660	
Office of Sustainability	293	
Phoenix Employment Relations Board	84	
Housing	54	
Emergency Management	14	
Public Information	(1)	
Total Operating Budget		<u>1,019,784</u>
<u>Capital</u>		
Information Technology	\$ 2,949	
Public Works	2,000	
Phoenix Convention Center	1,630	
Total Capital Budget		<u>6,579</u>
TOTAL REQUIREMENTS		<u><u>1,026,363</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ -</u></u>

SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>8,371</u>
Parks and Recreation Fee Revenue		
South Mountain Park	\$ 1,740	
Miscellaneous and Other	1,627	
Ballpark Fees	1,046	
Ak-Chin Pavilion	705	
Swimming Pools	675	
Maryvale Stadium / Milwaukee Brewers	642	
Rental of Property	365	
Athletic Field Utilities and Maintenance	200	
Concessions	140	
Papago Stadium / Oakland A's	100	
Alcohol Beverage Permit	55	
Swimming Pool Construction Fee	28	
Interest and Other	<u>(19)</u>	
Total Fee Revenue		<u>7,304</u>
<u>Interfund Transfer from General Fund</u>		<u>74,883</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>90,558</u></u>
 REQUIREMENTS		
Parks and Recreation Department		<u>90,558</u>
TOTAL REQUIREMENTS		<u><u>90,558</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ -</u></u>

SCHEDULE 15

**LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>35,724</u>
Library Fee Revenue		
Fees and Fines	\$ 780	
Rentals/Interest	<u>238</u>	
Total Fee Revenue		<u>1,018</u>
<u>Interfund Transfers</u>		
From: General Fund	\$ 691 *	
To: General Fund - Central Service Costs	(1,817)	
City Improvement - Phone System	<u>(135)</u>	
Total Interfund Transfers		<u>(1,261)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>35,481</u></u>
 <u>REQUIREMENTS</u>		
Library		<u>35,281</u>
Library Pay-As-You-Go Capital		<u>200</u>
TOTAL REQUIREMENTS		<u><u>35,481</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		 <u><u>\$ -</u></u>

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

SCHEDULE 16

CABLE COMMUNICATION FUND (025-0028)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015	\$ -
Operating Revenues	<u>9,500</u>
Interfund Transfer To General Fund - Residual Fund Balance	<u>(5,362)</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>4,138</u></u>

REQUIREMENTS

<u>Operating</u>	
Public Information	\$ 1,948
Street Transportation	1,770
Information Technology	<u>420</u>
TOTAL REQUIREMENTS	<u><u>4,138</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	<u><u>\$ -</u></u>

SCHEDULE 17

EXCISE TAX FUND (010-0004)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 326,222	
State Income Tax	174,234	
State Sales Tax	137,502	
Transit 2000	115,364	
Utility Privilege License and Franchise	88,466	
Convention Center Excise Tax	48,129	
Police - 2007 Public Safety Expansion	46,146	
Parks and Preserves	28,841	
Police - Neighborhood Protection	20,189	
Sports Facilities Excise Tax	16,342	
Police - Public Safety Enhancement	16,167	
Capital Construction	13,927	
Fire - 2007 Public Safety Expansion	11,535	
General Excise Tax - Water Service Accounts	10,262	
Fire - Public Safety Enhancement	9,907	
Fire - Neighborhood Protection	7,210	
Jail Excise Tax - Water Service Accounts	7,011	
Stormwater	4,709	
Alcohol Beverage Licenses	2,475	
Privilege License Fees	2,239	
Block Watch - Neighborhood Protection	1,442	
Government Lease Property Excise Tax	325	
Other Business Licenses	277	
Amusement Machines	45	
	<hr/>	
Total Revenue		<u>1,088,966</u>

Interfund Transfers

To:

General Fund	\$ (749,058)	
Transit 2000 Fund	(115,364)	
Convention Center Fund	(48,129)	
Police - 2007 Public Safety Expansion	(46,146)	
Parks and Preserves Fund	(28,841)	
Police - Neighborhood Protection	(20,189)	
Sports Facilities Fund	(16,342)	
Police - Public Safety Enhancement	(16,167)	
Capital Construction	(13,927)	
Fire - 2007 Public Safety Expansion	(11,535)	
Fire - Public Safety Enhancement	(9,907)	
Fire - Neighborhood Protection	(7,210)	
Stormwater	(4,709)	
Block Watch - Neighborhood Protection	(1,442)	
	<hr/>	
Total Interfund Transfers		<u>\$ (1,088,966)</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ -

SCHEDULE 18

**POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	1,268
Interest Revenue			<u>(20)</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	20,189	
To: Infrastructure Repayment Agreements		(37)	
General Fund Central Service Costs		<u>(196)</u>	
Total Interfund Transfers			<u>19,956</u>

TOTAL AVAILABLE FOR APPROPRIATION 21,204

REQUIREMENTS

Police Department			<u>17,857</u>
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TOTAL REQUIREMENTS 17,857

ESTIMATED ENDING FUND BALANCE JUNE 30, 2016 \$ 3,347

SCHEDULE 19

FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	10,198
Interest Revenue			<u>50</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	7,210	
To: Infrastructure Repayment Agreements		<u>(13)</u>	
Total Interfund Transfers			<u>7,197</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>17,445</u></u>

REQUIREMENTS

Fire Department			<u>8,116</u>
TOTAL REQUIREMENTS			<u><u>8,116</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>9,329</u></u>

SCHEDULE 20

**BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	2,995
Return of Unused Grant Funds/Interest			<u>188</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	1,442	
To: Infrastructure Repayment Agreements		<u>(3)</u>	
Total Interfund Transfers			<u>1,439</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>4,622</u></u>

REQUIREMENTS

Blockwatch Grants			<u>1,250</u>
TOTAL REQUIREMENTS			<u><u>1,250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>3,372</u></u>

SCHEDULE 21

**POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ (14,130) *
Interest Revenue		<u>(110)</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 46,146	
To: Infrastructure Repayment Agreements	(85)	
General Fund Central Service Costs	<u>(461)</u>	
Total Interfund Transfers		<u>45,600</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>31,360</u></u>

REQUIREMENTS

Police Department		<u>42,700</u>
TOTAL REQUIREMENTS		<u><u>42,700</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ (11,340) *</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 2015 to account for changes in attrition and revised revenue forecasts.

SCHEDULE 22

**FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	(827)	*
Interest Revenue			<u>6</u>	
<u>Interfund Transfers</u>				
From: Excise Tax Fund	\$	11,535		
To: Infrastructure Repayment Agreements		(21)		
General Fund Central Service Costs		<u>(75)</u>		
Total Interfund Transfers			<u>11,439</u>	
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>10,618</u></u>	

REQUIREMENTS

Fire Department		<u>15,089</u>
TOTAL REQUIREMENTS		<u><u>15,089</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	\$	<u><u>(4,471)</u></u>	*
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* The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance Fire as soon as possible using an attrition approach. This plan was modified in February 2015 to account for changes in attrition and revised revenue forecasts.

SCHEDULE 23

**POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ (7,083) *
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 16,167	
To: General Fund Central Service Costs	<u>(204)</u>	
Total Interfund Transfers		<u>15,963</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>8,880</u></u>

REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 11,700	
Emergency Management	<u>423</u>	
TOTAL REQUIREMENTS		<u><u>12,123</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ (3,243) *</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 2015 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, 2016**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015	\$ 967
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Interfund Transfer from Excise Tax Fund	<u>9,907</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>10,874</u></u>
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REQUIREMENTS

Fire Department	<u>\$ 9,163</u>
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TOTAL REQUIREMENTS	<u><u>9,163</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	<u><u>\$ 1,711</u></u>
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* The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance Fire as soon as possible using an attrition approach. This plan was modified in February 2013 to account for changes in attrition and revised revenue forecasts.

SCHEDULE 25

PARKS AND PRESERVES FUND (094-1022, 1437)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 36,955
Interest Revenue		<u>206</u>
<u>Recovery of Prior Years' Expenses</u>		<u>50</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 28,841	
To: Infrastructure Repayment Agreements	<u>(53)</u>	
Total Interfund Transfers		<u>28,788</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>65,999</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>4,098</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>52,883</u>
TOTAL REQUIREMENTS		<u><u>56,981</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ 9,018</u></u>

SCHEDULE 26

TRANSIT 2000 FUND (012-1204, 1311, 1312, 1364)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 260,875
<u>Revenue</u>		
Fare Box	\$ 36,492	
Light Rail	9,120	
Bus Shelter Advertising/Other	<u>7,653</u>	
Total Revenue		<u>53,265</u>
<u>Recovery of Prior Years' Expenses</u>		
		<u>2,000</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 115,364	
Arizona Highway User Revenue Fund	5,000	
To: City Improvement Fund	(50,069)	
General Fund Central Service Costs	(766)	
Infrastructure Repayment Agreements	<u>(212)</u>	
Total Interfund Transfers		<u>69,317</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>385,457</u></u>
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Public Transit	\$ 153,164	
Contingencies	<u>55,000</u>	
Total Operating		<u>208,164</u>
<u>Capital</u>		
Public Transit	\$ 7,212	
Information Technology	179	
Office of Arts and Culture	<u>7</u>	
Total Capital		<u>7,398</u>
TOTAL REQUIREMENTS		<u><u>215,562</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ 169,895</u></u>

SCHEDULE 27

COURT AWARD FUND (005-0025)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015	\$ 2,370
Court Award Funds	<u>5,263</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>7,633</u></u>

REQUIREMENTS

<u>Operating</u>	
Police Department	\$ 5,315
Law (City Prosecutor)	<u>323</u>
Total Operating	<u>5,638</u>
Police Department Pay-As-You-Go Capital	<u>1,692</u>
TOTAL REQUIREMENTS	<u><u>7,330</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	 <u><u>\$ 303</u></u>

SCHEDULE 28

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	27,673
Development Services Fees			<u>43,496</u>
<u>Interfund Transfers</u>			
To:	General Fund Central Service Costs	\$	(2,782)
	City Improvement Fund		<u>(90)</u>
	Total Interfund Transfers		<u>(2,872)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>68,297</u></u>

REQUIREMENTS

<u>Operating</u>			
	Planning and Development Services	\$	41,520
	Contingency		<u>4,000</u>
	Total Operating		<u>45,520</u>
<u>Capital</u>			
	Information Technology	\$	<u>448</u>
	Total Capital		<u>448</u>
TOTAL REQUIREMENTS			<u><u>45,968</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>22,329</u></u>

SCHEDULE 29

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	3,103
Interest and Other Revenue			<u>85</u>
Recovery of Prior Years' Expenses			<u>450</u>
Interfund Transfer From Excise Tax Fund			<u>13,927</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>17,565</u></u>

REQUIREMENTS

<u>Operating</u>			
Street Transportation	\$	129	
Environmental Programs Department		<u>70</u>	
Total Operating			<u>199</u>
<u>Capital</u>			
Streets - Other Streets	\$	11,071	
Streets - Storm Sewers		1,711	
Streets - Traffic Improvements		656	
Streets - Major Streets		<u>463</u>	
Total Capital			<u>13,901</u>
TOTAL REQUIREMENTS			<u><u>14,100</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016			<u><u>\$ 3,465</u></u>

SCHEDULE 30

SPORTS FACILITIES FUND (019-0024)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 15,255
Interest		<u>280</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 16,342	
To: General Fund - Central Service Cost Allocations	(116)	
Phoenix Union Parking Maintenance	<u>(79)</u>	
Total Interfund Transfers		<u>16,147</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>31,682</u></u>

REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 1,294	
Phoenix Convention Center	571	
Community and Economic Development	148	
Finance	<u>129</u>	
Total Operating		<u>2,142</u>
<u>Debt Service</u>		
		<u>22,542</u>
TOTAL REQUIREMENTS		<u><u>24,684</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ 6,998</u></u>

SCHEDULE 31

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 35,981
<u>Revenues</u>		
Highway User Revenue	\$ 108,137	
Interest	200	
Other	150	
	<hr/>	
Total Revenues		<hr/> 108,487
<u>Recovery of Prior Years' Expenses</u>		<hr/> 500
<u>Interfund Transfers</u>		
From: General Fund	\$ 972	
To: Transit 2000	(5,000)	
	<hr/>	
Total Interfund Transfers		<hr/> \$ (4,028)
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 140,940
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Street Transportation		49,653
 <u>Capital</u>		
Major Streets	\$ 26,652	
Other Streets	25,536	
Traffic Improvements	3,813	
Art & Cultural Facilities	1,120	
Community and Economic Development	15	
	<hr/>	
Total Capital		<hr/> 57,136
TOTAL REQUIREMENTS		<hr/> <hr/> 106,789
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<hr/> <hr/> \$ 34,151

SCHEDULE 32**REGIONAL TRANSIT FUND (021-0016-17, 1008, 1025, 1389)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	4,158
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Revenue

Regional and Multi-City	\$	42,535	
Other		12	
Total Revenue			<u>42,547</u>

TOTAL AVAILABLE FOR APPROPRIATION			<u><u>46,705</u></u>
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REQUIREMENTS

Public Transit			<u>28,510</u>
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Public Transit Pay-As-You-Go Capital			<u>26,498</u>
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TOTAL REQUIREMENTS			<u><u>55,008</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>(8,303)</u></u> *
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* The City Council approved an agreement between the City of Phoenix and Valley Metro Rail to advance \$60 million for the North West Light Rail Extension Project. Valley Metro Rail is scheduled to repay the advancement including interest in FY 2016-17, which will resolve the negative ending fund balance.

SCHEDULE 33

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 12,816
Community Reinvestment Contributions		<u>4,592</u>
<u>Interfund Transfers</u>		
To: General Fund	<u>\$ (2,065)</u>	
Total Interfund Transfers		<u>(2,065)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>15,343</u></u>

REQUIREMENTS

Community and Economic Development Operating Costs		<u>487</u>
<u>Capital</u>		
Community and Economic Development	<u>\$ 4,586</u>	
Total Capital		<u>4,586</u>
TOTAL REQUIREMENTS		<u><u>5,073</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ 10,270</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, 2016**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	101
<u>Revenue</u>			
Secondary Property Tax Levy	\$	50,080	
Interest/Other		<u>4,716</u>	
Total Revenue			<u>54,796</u>
Interfund Transfer from Early Redemption Fund			<u>71,228</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>126,125</u></u>
REQUIREMENTS			
<u>Debt Service</u>			<u>126,024</u>
TOTAL REQUIREMENTS			<u><u>126,024</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>101</u></u>

SCHEDULE 35**IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015	\$ 949
Impact Fee Program Administration Revenue	<u>305</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>1,254</u></u>
 REQUIREMENTS	
Planning and Development Services	<u>237</u>
TOTAL REQUIREMENTS	<u><u>237</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	 <u><u>\$ 1,017</u></u>

SCHEDULE 36

REGIONAL WIRELESS COOPERATIVE (120-1450)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015	\$ 2,093
Other Membership Participation	<u>5,127</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>7,220</u></u>
REQUIREMENTS	
Operating Costs	<u>5,004</u>
TOTAL REQUIREMENTS	<u><u>5,004</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	<u><u>\$ 2,216</u></u>

SCHEDULE 37

GOLF COURSE FUND (098-1642)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015	\$	10
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Revenues

Golf Course Fees	\$	3,430
Golf Cart Rental		1,002
Golf Range Balls		492
Sales		469
Interest/Other		287
Golf Identification Cards		207
Coffee Shops		<u>83</u>

Total Revenue		<u>5,970</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>5,980</u></u>
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REQUIREMENTS

Golf Operating Costs		<u>5,826</u>
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TOTAL REQUIREMENTS		<u><u>5,826</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	\$	<u><u>154</u></u>
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2015-2016 DETAIL BUDGET

SCHEDULE 38

CITY IMPROVEMENT FUNDS (013-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015	\$	-
<u>Interfund Transfers</u>		
From: Transit 2000	\$	50,069
General Fund		40,839
Aviation		636
Water		538
Solid Waste		424
Wastewater		359
Library		135
Convention Center		95
Development Services		90
Housing		73
To: Retiree Rate Stabilization		<u>(1,024)</u>
Total Interfund Transfers		<u>92,234</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>92,234</u></u>

REQUIREMENTS

<u>Debt Service</u>		
Public Transit and Light Rail (013-0630, 0649)	\$	50,027
Municipal Court Building (013-0637)		6,816
Police Vehicles and Equipment (013-0620, 0646, 0654)		4,891
RWC-700 MHz Narrow-Banding (013-0654)		4,264
City Hall (013-0632)		3,738
Fire Vehicles (013-0620, 0648, 0654)		3,580
Telephone System/Network Upgrade (013-0654)		3,468
City Scape (013-0654)		2,066
Amphitheater (013-0026, 0631)		1,900
Police Precincts (013-0622)		1,661
Rio Salado Project (013-0642)		1,456
Public Works Vehicles (013-0620, 0646, 0654)		1,346
Adams Street Garage (013-0638)		1,301
Personnel/Payroll System (CHRIS) (013-0642)		1,020
Arizona Center (013-0031)		894
Arizona State University (013-0654)		783
Human Resources Building Lease and Renovation (013-0630, 0646)		773
Information Technology Equipment (013-0648, 0654)		556
Police Training Academy (013-0642)		485
Parks Vehicles and Improvements (013-0620, 0642, 0646, 0648, 0654)		338
Vehicle Lease Purchase (013-0654)		322
Human Services LARC (013-0642)		199
Street Vehicles (013-0646, 0654)		106
Whispering Willows (013-0631)		73
Municipal / Papago Stadium Improvement (013-0631)		62
Human Services - Vehicles (013-0620, 0648, 0654)		55
Public Works Okemah Service Center (013-0642)		31
City Clerk Micrographics Building (013-0646)		16
Finance Vehicles, Various Projects (013-0646)		6
Parks Community Center (013-0646)		<u>1</u>
Total Debt Service		<u>92,234</u>
TOTAL REQUIREMENTS		<u><u>92,234</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	\$	<u><u>-</u></u>

SCHEDULE 39

AFFORDABLE HOUSING FUNDS (068-0227, 0240-0246)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 4,143
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Revenue

Public Housing Rentals	\$ 1,565	
Other Miscellaneous	815	
Interest	25	
	<hr/>	

Total Revenue		<hr/> 2,405
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TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 6,548
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REQUIREMENTS

Operating

Housing	\$ 2,893	
	<hr/>	

Total Operating		<hr/> 2,893
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Capital

Housing Pay-As-You-Go Capital		<hr/> 995
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TOTAL REQUIREMENTS		<hr/> <hr/> 3,888
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<hr/> <hr/> \$ 2,660
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2015-2016 DETAIL BUDGET

SCHEDULE 40

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339) , 086-2186, 093-0014, 097-xxxx)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015 \$ 43,071

Revenue

Other Restricted Fees	\$ 20,698	
Vehicle Impound Program	3,256	
Court Special Fees	1,647	
Monopole Revenue	136	
Heritage Square	36	
Tennis Centers	25	
Tennis Centers Interest	1	
		<u>25,799</u>
Total Revenue		

Interfund Transfers

From: Excise Tax Fund	\$ 4,709	
To: General Fund	(3,913)	
		<u>796</u>
Total Interfund Transfers		

TOTAL AVAILABLE FOR APPROPRIATION 69,666

REQUIREMENTS

Operating

Municipal Court	\$ 6,347	
Fire	4,818	
Parks and Recreation	4,033	
Police	3,617	
Community and Economic Development	3,072	
Streets Transportation	2,229	
Water	1,857	
Housing Central Office	1,181	
PCDIC	776	
Public Works	719	
Human Resources	504	
Public Information	345	
Human Services	285	
Information Technology	250	
City Manager	218	
Neighborhood Services	164	
Environmental Programs	141	
Finance	125	
Planning and Development Services	105	
Phoenix Convention Center	69	
Library	46	
City Prosecutor	33	
Office of Arts and Culture	25	
Equal Opportunity	3	
		<u>30,962</u>
Total Operating		

Capital

Fire	\$ 7,708	
Community and Economic Development	4,340	
Public Works	750	
Parks and Recreation	473	
Environmental Programs	250	
Office of Arts and Culture	44	
Police	30	
		<u>13,595</u>
Total Capital		

TOTAL REQUIREMENTS 44,557

ESTIMATED ENDING FUND BALANCE JUNE 30, 2016 \$ 25,109

SCHEDULE 41

AVIATION REVENUE FUND (056-0040)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ -
<u>Revenue</u>		
Concessions	\$ 186,553	
Airlines	135,770	
Other/Federal Grants	3,455	
Interest	800	
Gasoline Sales	<u>440</u>	
Total Revenue		<u>327,018</u>
<u>Interfund Transfers</u>		
To: Airport Operating Fund	\$ (231,644)	
Airport Improvement Fund	(40,508)	
Aviation Capital Fund	(7,900)	
City Improvement Fund	<u>(636)</u>	
Total Interfund Transfers		<u>(280,688)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>46,330</u></u>
 <u>REQUIREMENTS</u>		
Debt Service		<u>46,330</u>
TOTAL REQUIREMENTS		<u><u>46,330</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ -</u></u>

SCHEDULE 42

**AVIATION OPERATION FUND (056-0041)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	-
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Interfund Transfers

From: Airport Revenue Fund	\$ 231,644		
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Total Interfund Transfers			<u>231,644</u>
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TOTAL AVAILABLE FOR APPROPRIATION			<u><u>231,644</u></u>
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REQUIREMENTS

Operating

Aviation	\$ 217,048		
Contingencies	14,000		
Finance	319		
Information Technology	<u>277</u>		

TOTAL REQUIREMENTS			<u><u>231,644</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>-</u></u>
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SCHEDULE 43

**AVIATION IMPROVEMENT (056-0042,0043,1778)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 341,117
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	\$ 40,508	
To: Deer Valley Airport Fund	(1,135)	
Goodyear Airport Fund	(2,035)	
General Fund - Central Service Allocation	<u>(7,969)</u>	
Total Interfund Transfers		<u>29,369</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>370,486</u></u>

REQUIREMENTS

<u>Operating</u>		
Aviation	15,385	
Community and Economic Development	<u>80</u>	
Total Operating		<u>15,465</u>
<u>Debt Service</u>		
		<u>16,448</u>
<u>Capital</u>		
Aviation	\$ 63,244	
Information Technology	1,534	
Finance	<u>41</u>	
Total Capital		<u>64,819</u>
TOTAL REQUIREMENTS		<u><u>96,732</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ 273,754</u></u>

SCHEDULE 44

**DEER VALLEY AIRPORT FUND (056-0045)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 2,158	
Landing and Operator Fees	328	
Rentals and Concessions	312	
Fuel Sales	230	
Other	<u>7</u>	
Total Revenue		<u>3,035</u>
Interfund Transfer from Airport Improvement Fund		<u>1,135</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>4,170</u></u>
 REQUIREMENTS		
Deer Valley Airport Operating Costs		<u>2,491</u>
Aviation Pay-As-You-Go Capital		<u>1,679</u>
TOTAL REQUIREMENTS		<u><u>4,170</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ -</u></u>

SCHEDULE 45

GOODYEAR AIRPORT FUND (056-0047)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 920	
Rentals and Concessions	1,002	
Fuel Sales	105	
Landing and Operator Fees	61	
Other	<u>50</u>	
Total Revenue		<u>2,138</u>
Interfund Transfer from Airport Improvement Fund		<u>2,035</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>4,173</u></u>
 REQUIREMENTS		
Goodyear Airport Operating Costs		<u>1,927</u>
Aviation Pay-As-You-Go Capital		<u>2,246</u>
TOTAL REQUIREMENTS		<u><u>4,173</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ -</u></u>

2015-2016 DETAIL BUDGET

SCHEDULE 46

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015 \$ 108,889

Revenue

Water Sales - Retail	\$ 354,653
Raw Water	26,651
Water Service Fees	6,000
Miscellaneous	4,800
Water Sales - Wholesale	3,900
Distribution Fees	2,800
Development Occupational Fees	2,700
Interest	2,191
Water Resource Acquisition Fee	1,600

Total Revenue 405,295

Interfund Transfers

To:	Val Vista Operating Fund	\$ (5,992)
	Val Vista Environmental Fund	(4,534)
	Val Vista Replacement Fund	(1,200)
	General Fund:	
	In-Lieu Taxes	(11,993)
	Central Service Cost Allocation	(7,033)
	City Improvement	(538)

Total Interfund Transfers (31,290)

TOTAL AVAILABLE FOR APPROPRIATION

482,894

REQUIREMENTS

Operating

Water Services Department	\$ 132,417
Water Purchases for Resale	28,412
Contingencies	8,000
Finance Department	1,068
Environmental Programs	242
Human Services	210
Information Technology	175
City Manager	53
Community and Economic Development	31

Total Operating 170,608

Capital

Water Program	\$ 158,637
Water System Studies	12,577
Information Technology	1,422
Office of Arts and Culture	549
Energy Conservation	200
Finance	48

Total Capital 173,433

Debt Service

113,286

TOTAL REQUIREMENTS

457,327

ESTIMATED ENDING FUND BALANCE JUNE 30, 2016

\$ 25,567

SCHEDULE 47

WATER VAL VISTA FUND (065-0403-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 1,751
<u>Revenue</u>		
Mesa Reimbursement	\$ 5,807	
Interest	<u>6</u>	
Total Revenue		<u>5,813</u>
<u>Interfund Transfers</u>		
From: Water Revenue	\$ 7,192	
Val Vista Environmental Fund	4,534	
To: General Fund - Central Service Cost Allocation	<u>(523)</u>	
Total Interfund Transfers		<u>11,203</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>18,767</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Water Services Department	\$ 14,034	
Contingency	1,000	
Finance Department	<u>117</u>	
Total Operating		<u>15,151</u>
<u>Capital</u>		
Water Pay-As-You-Go Capital	<u>1,865</u>	
Total Capital		<u>1,865</u>
TOTAL REQUIREMENTS		<u><u>17,016</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ 1,751</u></u>

SCHEDULE 48

WASTEWATER FUND (076-0090-0092, 0095-0098)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	95,931
<u>Revenue</u>			
Sewer Service Charge	\$	149,729	
Environmental User Charge		34,290	
Other		5,118	
Development Occupational Fees		2,600	
Interest		1,465	
Total Revenue			<u>193,202</u>
<u>Interfund Transfers</u>			
To: Wastewater SROG Fund	\$	(16,660)	
Wastewater SROG Environmental Fund		(6,478)	
Wastewater SROG Replacement Fund		(2,348)	
General Fund:			
In-Lieu Taxes		(7,457)	
Central Service Cost Allocation		(3,329)	
City Improvement		(359)	
Total Interfund Transfers			<u>(36,631)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>252,502</u></u>
<u>REQUIREMENTS</u>			
<u>Operating</u>			
Wastewater Division	\$	49,631	
Contingencies		2,500	
Finance Department		486	
Human Services		140	
Total Operating			<u>52,757</u>
<u>Capital</u>			
Wastewater	\$	66,515	
Office of Arts and Culture		612	
Information Technology		592	
Energy Conservation		300	
Finance		15	
Total Capital			<u>68,034</u>
<u>Debt Service</u>			<u>76,006</u>
TOTAL REQUIREMENTS			<u><u>196,797</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>55,705</u></u>

SCHEDULE 49

WASTEWATER SROG FUND (079-0020, 0021, 0023)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	8,055
<u>Revenue</u>			
Multi-City Sewer System	\$ 17,517		
Sale of Sludge, Effluent and Miscellaneous	6,385		
Interest	<u>58</u>		
Total Revenue			<u>23,960</u>
<u>Interfund Transfers</u>			
To: General Fund - Central Service Cost Allocation	\$ (1,708)		
From: Wastewater Revenue Fund	19,008		
Wastewater Environmental Fund	<u>6,478</u>		
Total Interfund Transfers			<u>23,778</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>55,793</u></u>
<u>REQUIREMENTS</u>			
<u>Operating</u>			
Wastewater Division	\$ 40,375		
Contingencies	2,000		
Finance Department	<u>253</u>		
Total Operating			<u>42,628</u>
<u>Capital</u>			
Wastewater Pay-As-You-Go Capital	<u>\$ 5,500</u>		
Total Capital			<u>5,500</u>
TOTAL REQUIREMENTS			<u><u>48,128</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>7,665</u></u>

SCHEDULE 50

SOLID WASTE FUND (073-0036, 0037, 1295)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 38,658
<u>Revenue</u>		
Solid Waste Service Fees	\$ 129,254	
Interest/Other	11,735	
City Landfill Fees	<u>8,337</u>	
Total Revenue		<u>149,326</u>
<u>Interfund Transfers</u>		
To: General Fund:		
Central Service Cost Allocation	\$ (6,701)	
In-Lieu Property Tax Payment	(1,240)	
Capital Reserve Fund	(1,200)	
City Improvement	<u>(424)</u>	
Total Interfund Transfers		<u>(9,565)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>178,419</u></u>

REQUIREMENTS

<u>Operating</u>		
Solid Waste	\$ 121,013	
Contingencies	4,000	
Information Technology	<u>408</u>	
Total Operating		<u>125,421</u>
<u>Capital</u>		
Solid Waste	\$ 25,503	
Water	1,981	
Information Technology	1,068	
Finance	<u>10</u>	
Total Capital		<u>28,562</u>
<u>Debt Service</u>		
		<u>14,468</u>
TOTAL REQUIREMENTS		<u><u>168,451</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ 9,968</u></u>

SCHEDULE 51

CONVENTION CENTER FUND (083-0058)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 29,831
<u>Revenue</u>		
Operating Revenue	\$ 13,322	
Parking Revenue	2,886	
Interest	223	
Total Revenue		16,431
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 48,129	
To: General Fund - Central Service Cost Allocation	(2,330)	
Infrastructure Repayment Agreements	(253)	
City Improvement	(95)	
Total Interfund Transfers		45,451
TOTAL AVAILABLE FOR APPROPRIATION		91,713

REQUIREMENTS

<u>Operating</u>		
Phoenix Convention Center	\$ 43,644	
Contingencies	3,000	
Community and Economic Development	457	
Total Operating		47,101
<u>Capital</u>		
Convention Center	\$ 4,169	
Total Capital		4,169
<u>Debt Service</u>		
		18,590
TOTAL REQUIREMENTS		69,860
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$ 21,853

SCHEDULE 52
HOME (016-xxxx) AND PUBLIC HOUSING (069-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$ 7,634
<u>Revenue</u>		
Section 8	\$ 57,700	
Conventional	11,098	
HOME Investment Partnership	9,619	
HOPWA	875	
Other	<u>7,730</u>	
Total Revenue		<u>87,022</u>
<u>Interfund Transfers</u>		
To: General Fund - In-Lieu Taxes	(302)	
City Improvement	<u>(73)</u>	
Total Interfund Transfers		<u>(375)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>94,281</u></u>
REQUIREMENTS		
<u>Operating</u>		
Housing	\$ 82,024	
Neighborhood Services	1,566	
Finance Department	<u>(6)</u>	
Total Operating		<u>83,584</u>
<u>Capital</u>		
Housing	<u>\$ 10,500</u>	
Total Capital		<u>10,500</u>
TOTAL REQUIREMENTS		<u><u>94,084</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		<u><u>\$ 197</u></u>

SCHEDULE 53

COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015	\$	-
Community Development Block Grants		<u>32,392</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>32,392</u></u>

REQUIREMENTS

<u>Operating</u>		
Neighborhood Services	\$ 25,855	
Housing	3,146	
Community and Economic Development	646	
Human Services	546	
Equal Opportunity	257	
Planning	<u>65</u>	
Total Operating		<u>30,515</u>
<u>Capital</u>		
Neighborhood Services	\$ <u>1,877</u>	
Total Capital		<u>1,877</u>
TOTAL REQUIREMENTS		<u><u>32,392</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016	\$	<u><u>-</u></u>

SCHEDULE 54

HOPE VI GRANTS (030-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015		\$	-
HOPE VI Grant Receipts			<u>2,576</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>2,576</u></u>

REQUIREMENTS

Housing Operating			<u>233</u>
<u>Capital</u>			
Housing	\$	<u>2,343</u>	
Total Capital			<u>2,343</u>
TOTAL REQUIREMENTS		\$	<u><u>2,576</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2016		\$	<u><u>-</u></u>

SCHEDULE 55

FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2015 \$ -

Revenue

Other Federal Grants	\$ 46,995
Transit	65,916
Human Services	42,424
Criminal Justice	<u>5,180</u>

Total Revenue 160,515

TOTAL AVAILABLE FOR APPROPRIATION

160,515

REQUIREMENTS

Operating

Human Services	\$ 42,424
Neighborhood Services	16,245
Community and Economic Development	14,242
Public Transit	13,658
Fire	12,414
Police	4,563
Parks and Recreation	705
City Prosecutor	618
Library	451
Public Works	354
Equal Opportunity	229
Emergency Management	213
Office of Arts and Culture	113
Street Transportation	105
Housing	93
City Manager	<u>30</u>

Total Operating 106,457

Capital

Public Transit	\$ 52,257
Housing	1,629
Community and Economic Development	145
Neighborhood Services	<u>27</u>

Total Capital 54,058

TOTAL REQUIREMENTS

160,515

ESTIMATED ENDING FUND BALANCE JUNE 30, 2016

\$ -

Ordinances



City of Phoenix

ORDINANCE S-41804

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016; 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, 2015, and ending June 30, 2016; 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 3rd day of June, 2015, 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 17th day of June, 2015, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, publication has been duly made as required by law, of said estimates together with a notice that the City Council will meet on the 1st day of July, 2015, 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, 2015, and ending June 30, 2016, 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>2015-16</u>
<u>GENERAL FUNDS</u>	
General Government	\$107,626,782
Public Safety	737,194,486
Criminal Justice	32,623,421
Transportation	35,392,443
Community Development	21,375,631
Community Enrichment	23,384,186
Environmental Services	15,786,639
Contingencies	46,400,000
Capital Improvements	6,579,030
<u>Total General Funds</u>	<u>\$1,026,362,618</u>
 <u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	<u>\$90,557,858</u>
 <u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$35,480,535</u>
 <u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$4,138,151</u>
 <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements, Other Street Improvements, and Debt Service.	<u>\$106,789,303</u>
 <u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$369,049,103
Contingencies	<u>14,000,000</u>
<u>Total Aviation Funds</u>	<u>\$383,049,103</u>

Ordinance S-41804

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2015-2016</u>
<u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Drainage Capital Improvement Program.	<u>\$14,101,015</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>\$92,233,698</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$5,073,413</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$7,330,128</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$41,967,699</u>
Contingencies	<u>4,000,000</u>
Total Development Services Funds	<u>\$45,967,699</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program.	<u>\$32,391,902</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grant Programs.	<u>\$52,176,218</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$65,915,793</u>

Ordinance S-41804

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2015-2016</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course Operations and Maintenance, and Debt Service.	<u>\$5,825,781</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	<u>\$2,575,974</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program.	<u>\$42,424,057</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>\$27,223,497</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>\$48,683,034</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>\$56,980,426</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$66,859,353</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$69,859,353</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$94,083,196</u>

Ordinance S-41804

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2015-2016</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>\$21,285,540</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>\$57,788,713</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation Operations and Maintenance and Capital Improvements.	<u>\$55,008,058</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$5,003,748</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$126,023,857</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	\$164,452,032
Contingencies	<u>4,000,000</u>
Total Solid Waste Funds	<u>\$168,452,032</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$24,683,606</u>

Ordinance S-41804

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2015-2016</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.	\$160,561,821
Contingencies	<u>55,000,000</u>
Total Transit 2000 Funds	<u>\$215,561,821</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$240,424,686
Contingencies	<u>4,500,000</u>
Total Wastewater Funds	<u>\$244,924,686</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$465,343,235
Contingencies	<u>9,000,000</u>
Total Water Funds	<u>\$474,343,235</u>
<u>TOTAL APPROPRIATIONS 2015-2016</u>	<u>\$3,702,298,048</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-41804

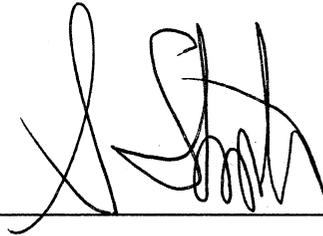
contingencies.

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.

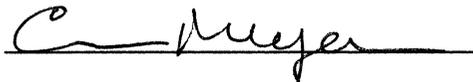
SECTION 6. Money from any fund may be used for any of these purposes set forth in Section 1, except money specifically restricted by State law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix on this 17th day of June, 2015.



MAYOR

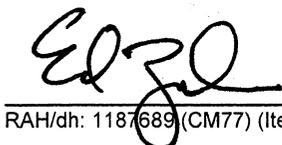
ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney *RAH*

REVIEWED BY:

 City Manager
RAH/dh: 1187689 (CM77) (Item 4) 6/17/15

Ordinance S-41804

ORDINANCE S-41805

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016; 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 2015-16 Capital Fund 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, development impact fees, capital grants and gifts, capital reserves, solid waste remediation and other capital funding sources, for the year beginning July 1, 2015 and ending June 30, 2016.

SECTION 2. This Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

<u>Purpose</u>	Appropriation Amount 2015-16
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$1,074,000</u>
<u>AVIATION</u>	
Capital Grants, Nonprofit Corporation Bond Financing and Passenger Facility Charges	<u>\$513,964,688</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds	<u>\$315,015</u>
<u>FACILITIES MANAGEMENT</u>	
Nonprofit Corporation Bond Financing and Other Capital Funds	<u>\$3,225,976</u>
<u>FINANCE</u>	
Capital Reserve Funds	<u>\$93,150</u>
<u>FIRE PROTECTION</u>	
Bond Funds	<u>\$1,686,468</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$1,261,282</u>
<u>HOUSING</u>	
Bond Funds and Capital Grants	<u>\$17,621,102</u>
<u>HUMAN SERVICES</u>	
Bond Funds	<u>\$600,000</u>

Purpose	Appropriation Amount 2015-16
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing and Capital Reserves	<u>\$49,667,558</u>
<u>LIBRARIES</u>	
Bond Funds	<u>\$942,650</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Federal, State and Other Participation and Nonprofit Corporation Bond Financing	<u>\$2,804,773</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>\$33,272,618</u>
<u>PHOENIX CONVENTION CENTER</u>	
Nonprofit Corporation Bond Financing	<u>\$20,449,000</u>
<u>POLICE PROTECTION</u>	
Bond Funds	<u>\$1,519,157</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants	<u>\$18,981,862</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Capital Grants, Other Cities' Participation Funds and Other Capital Funds	<u>\$22,217,690</u>

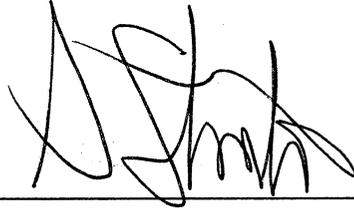
<u>Purpose</u>	Appropriation Amount 2015-16
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Capital Reserves, Nonprofit Corporation Bond Financing and Remediation Funds	<u>\$4,841,354</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Bond Funds, Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds and Nonprofit Corporation Bond Financing	<u>\$104,932,834</u>
<u>WASTEWATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$45,761,289</u>
<u>WATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$30,301,599</u>
TOTAL	<u>\$875,534,065</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.

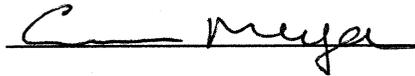
PASSED by the Council of the City of Phoenix on this 17th day of

June, 2015.

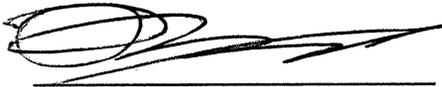


MAYOR

ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney *RAH*

REVIEWED BY:

 City Manager
RAH/dh: 1187720 (CM76) Item 5) 6/17/15



City of Phoenix

ORDINANCE S-41806

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2014-2015 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2015.

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 2014-2015, 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 2014-2015 substantial amounts represented by executed but unfulfilled contracts, and

WHEREAS, the City Charter directs that amounts may be expended by the City only for goods and services actually received, and may not be expended in advance of the acquisition of such goods and services, and

WHEREAS, State Budget Law, A.R.S. § 42-17106, as interpreted by the Attorney General, demands that no expenditures be made for a purpose not included in the budget, and no expenditure be made for any debt, obligation or liability incurred or created in any fiscal year in excess of the amount specified for each purpose in the budget for such fiscal year as finally adopted, and

WHEREAS, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2015-2016 from funds budgeted for the fiscal year 2014-2015, but remaining unexpended as of the close of the fiscal year on June 30, 2015.

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 2014-2015 but remaining unexpended at the close of said fiscal year, and representing amounts encumbered by means of outstanding contracts as of the close of said fiscal year. That said amounts and the purposes therefore are set forth in the schedule below as follows:

Ordinance S-41806

2015-2016 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$4,186,000
Criminal Justice	994,000
Public Safety	4,969,000
Transportation	3,446,000
Environmental Services	2,742,000
Community Development	162,000
Community Enrichment	23,000
Capital Improvements	<u>234,000</u>
Total General Funds	<u>\$16,756,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$7,973,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance.	<u>\$4,194,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$400,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Major Street Improvements, Traffic Improvements, Other Street Improvements and Parkways.	<u>\$44,626,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$54,465,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$4,840,000</u>

Ordinance S-41806

Fund	Amount
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$622,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$1,855,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance.	<u>\$6,468,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$3,127,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$8,974,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$50,426,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$543,000</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>\$10,500,000</u>
<u>Neighborhood Protection Funds</u>	
Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$2,674,000</u>

Ordinance S-41806

Fund	Amount
<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>\$15,114,000</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>\$8,498,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$7,218,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$18,466,000</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>\$50,000</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>\$262,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$24,763,000</u>

Ordinance S-41806

Fund	Amount
<u>Regional Wireless Cooperative Funds</u>	
Operations and Maintenance of the Regional Wireless Cooperative	<u>\$2,279,000</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations, Maintenance, and Capital Improvements.	<u>\$60,675,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$3,359,000</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>\$89,128,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$73,201,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$149,293,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$334,000</u>
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$21,000</u>
<u>2001 Fire Protection Facilities and Equipment Bond Funds</u>	<u>\$19,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond</u>	<u>\$138,000</u>

Ordinance S-41806

Fund	Amount
<u>2001 Library Facilities Bond Funds</u>	<u>\$9,000</u>
<u>2001 Parks, Open Space and Recreational Facilities Bond Funds</u>	<u>\$3,000</u>
<u>2001 Preserving Phoenix Heritage Bond Funds</u>	<u>\$80,000</u>
<u>2006 Affordable Housing & Neighborhood Bond Funds</u>	<u>\$5,322,000</u>
<u>2006 Education Bond Funds</u>	<u>\$22,000</u>
<u>2006 Library, Senior & Cultural Center Bond Funds</u>	<u>\$130,000</u>
<u>2006 Parks & Recreation Bond Funds</u>	<u>\$584,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$1,381,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$322,000</u>
<u>2006 Street & Storm Sewer Improvement Bond Funds</u>	<u>\$4,396,000</u>
<u>Aviation Capital Funds</u>	<u>\$223,700,000</u>
<u>Capital Projects – Facilities Management Funds</u>	<u>\$607,000</u>
<u>Capital Reserve Funds</u>	<u>\$5,083,000</u>
<u>City Improvement Capital Funds</u>	<u>\$1,365,000</u>
<u>Development Impact Fee Funds</u>	<u>\$22,386,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$58,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$12,074,000</u>
<u>Public Housing Capital Funds</u>	<u>\$2,091,000</u>
<u>Regional Wireless Cooperative Capital Funds</u>	<u>\$5,988,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$11,909,000</u>
<u>Streets Capital Funds</u>	<u>\$60,683,000</u>
<u>Transit Capital Funds</u>	<u>\$8,303,000</u>

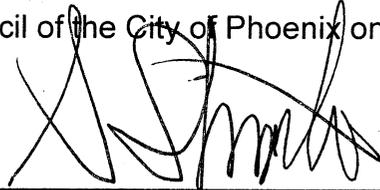
Ordinance S-41806

<u>Wastewater Capital Funds</u>	<u>\$891,000</u>
<u>Water Capital Funds</u>	<u>\$8,711,000</u>
TOTAL	<u>\$1,050,359,000</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.

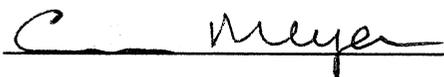
SECTION 3. Money from any fund may be used for any of these purposes set forth hereinabove, except money specifically restricted by state law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix on this 17th day of June, 2015.

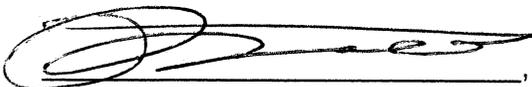


MAYOR

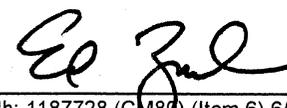
ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney *RAH*

REVIEWED BY:

 City Manager

RAH;dh: 1187728 (CM180) (Item 6) 6/17/15

Ordinance S-41806

ORDINANCE S-41895

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, 2016.

WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2015-2016 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 \$1.3414 which is sufficient to generate a primary property levy of ONE HUNDRED FORTY-ONE MILLION EIGHT HUNDRED EIGHTY THOUSAND THREE HUNDRED AND THREE DOLLARS (\$141,880,303), an amount less than the maximum allowable primary tax levy under the Arizona Constitution. The primary tax levy is allocated into the following amounts or rates for each of the following purposes:

(a) For the purpose of providing funds for the GENERAL MUNICIPAL AND ADMINISTRATIVE EXPENSES of the City, in accordance with Chapter XVIII - Section 8 of the City Charter, a tax rate of \$1.00 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix, which includes \$0.08 per ONE HUNDRED DOLLARS (\$100.00) of such limited assessed valuation for the purpose of providing funds for the OPERATION AND MAINTENANCE OF PARKS AND PLAYGROUNDS, in accordance with Chapter XXIII - Section 2 - Subsection 2 of the City Charter; and

(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 \$0.3414 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix.

SECTION 2. In addition to the property tax levy for primary purposes set in Section 1 above, there is hereby levied on each ONE HUNDRED DOLLARS (\$100.00) of the limited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may by law be exempt from taxation, a secondary tax rate of \$0.4786 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 1st day of July, 2015.



MAYOR

ATTEST:



City Clerk



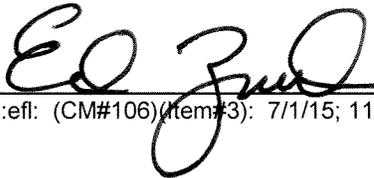
Ordinance S-41895

APPROVED AS TO FORM:



Acting City Attorney *RAH*

REVIEWED BY:



City Manager
RAH:efl: (CM#106)(Item#3): 7/1/15; 1188967_1.doc

PHOENIX, ARIZONA
 2015-16 LEGAL LIMIT
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>144,462,942</u>
2.	The above figure increased by two percent (2%)	<u>147,352,201</u>
3.	Current Assessed Value of last year's property	<u>10,395,800,646</u>
4.	A. "3" divided by 100	<u>103,958,006</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" (<u>\$147,352,201 ÷ \$103,958,006</u>)	<u>1.4174</u>
5.	Estimated Current Assessed Value	<u>10,577,031,724</u>
6.	A. Current Assessed Value divided by 100	<u>105,770,317</u>
	B. Levy equals - "4B" multiplied by "6A" (<u>\$1.4174 X \$105,770,317</u>)	<u>149,918,848</u>
	Estimated over collections of the 2014-15 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2014-15 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2015-16	<u>\$ 149,918,848</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2015-16	<u>\$ 149,918,848</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 149,918,848</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" (<u>\$149,918,848 ÷ \$105,770,316</u>)	<u>1.4174</u>
	2014-15 Primary Levy	\$ 141,880,303
	2014-15 Primary Tax Rate	1.3414



City of Phoenix

Glossary of Terms



City of Phoenix

Glossary

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

Appropriation – An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the appropriation ordinances. Three appropriation ordinances are adopted each year: 1) the operating funds ordinance, 2) the capital funds ordinance, and 3) the re-appropriated funds ordinance.

Arizona Highway User Revenue (AHUR) – Various gas tax and vehicle licensing fees imposed and collected by the state and shared with cities and towns. This revenue must be used for street or highway purposes.

Balanced Budget – Arizona law (Title 42 Arizona Revised Statutes) and the City of Phoenix Charter (chapter XVIII) require the City Council to annually adopt a balanced budget by purpose of public expense. State law defines this balanced budget as “the primary property tax levy, when added together with all other available resources, must equal these expenditures.” Therefore, no General Fund balances can be budgeted in reserve for subsequent fiscal years. Instead, an amount for contingencies is included in the budget each year. The charter further requires that “the total of proposed expenditures shall not exceed the total of estimated income and fund balances.”

Base Budget – Funding for ongoing expenditures for personnel, commodities, contractual services and replacement of existing equipment previously authorized. The base budget provides funding to continue previously authorized services and programs.

Block Watch Fund – This fund is the Block Watch portion of the Neighborhood Protection Fund. This fund is a portion of a voter-approved 0.1 percent sales tax increase approved in October 1993. Grant funds are awarded to communities for innovative methods to deter crime-related problems in their neighborhoods. The city disburses these funds through an annual application process.

Bonds – Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), along with interest at a stated rate or according to a formula for determining the interest rate.

Bond Rating – An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. 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 Budget is included in the first year of the 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 and the Fire Department receives 20 percent.

Reappropriated Funds – Funds for contracts entered in a previous fiscal year but which are still in progress.

Recoveries – Canceled prior year encumbrances.

Regional Wireless Cooperative (RWC) – An independent, multi-jurisdictional organization that manages and operates a regional radio communications network built to seamlessly serve the interoperable communication needs of first responders and other municipal radio users in and around Central Arizona's Valley of the Sun.

RPTA – Regional Public Transportation Authority

Resources – Total amounts available for appropriation including estimated revenues, recoveries, fund transfers and beginning fund balances.

Restricted Funds – See Special Revenue Fund.

Salary Savings – Budget savings realized through employee turnover or vacant positions.

Secondary Property Tax – A 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 Preliminary Budget in late spring.

User Fees or User Charges – A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

Zero Base Budgeting – A process whereby a budget is developed at the program level, and starting from zero the next year's budget is estimated assuming only those costs necessary to provide the currently approved level of service. This initial estimate is referred to as the "base budget." The estimated cost for providing each program is reviewed and justified on an annual basis. The process includes the identification of potential reductions and additions, which are ranked in priority order. Presentation of the budget also is provided on a program basis.