

The Phoenix Detail Budget 2016-17



City of Phoenix



City of Phoenix

City of Phoenix, Arizona
2016-17 Annual Budget Detail

Mayor and City Council

Greg Stanton
Mayor

Kate Gallego
Vice Mayor
District 8

Thelda Williams
District 1

Jim Waring
District 2

Debra Stark
District 3

Laura Pastor
District 4

Daniel Valenzuela
District 5

Sal DiCiccio
District 6

Michael Nowakowski
District 7

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
Executive Assistant to
City Council

Management Staff

Ed Zuercher
City Manager

Milton Dohoney
Assistant City Manager

Mario Paniagua
Deputy City Manager

Karen Peters
Deputy City Manager

Paul Blue
Deputy City Manager

Deanna Jonovich
Deputy City Manager

Toni Maccarone
Special Assistant to the City Manager

Tom Remes
Government Relations Director

Department Heads

Jeff Barton
Budget and Research Director

James Bennett
Director of Aviation Services

John Chan
Phoenix Convention Center Director

Debbie Cotton
Chief Information Officer

Ray Dovalina
Street Transportation Director

Inger Erickson
Parks and Recreation
Director

Moises Gallegos
Human Services Director

Bill Greene
City Auditor

Chris Hallett
Neighborhood Services Director

Rita Hamilton
City Librarian

Brad Holm
City Attorney

Maria Hyatt
Public Transit Director

Blair Johnson
Human Resources Director

Kara Kalkbrenner
Fire Chief

Donald Logan
Equal Opportunity Director

Christine Mackay
Community and Economic Development
Director

Cris Meyer
City Clerk

Denise Olson
Chief Financial Officer

Kathryn Sorensen
Water Services Director

Alan J. Stephenson
Planning and Development
Director

Cindy Stotler
Housing Director

John Trujillo
Public Works Director

Julie Watters
Communications Director

Joe Yahner
Police Chief

Chief Presiding Judge

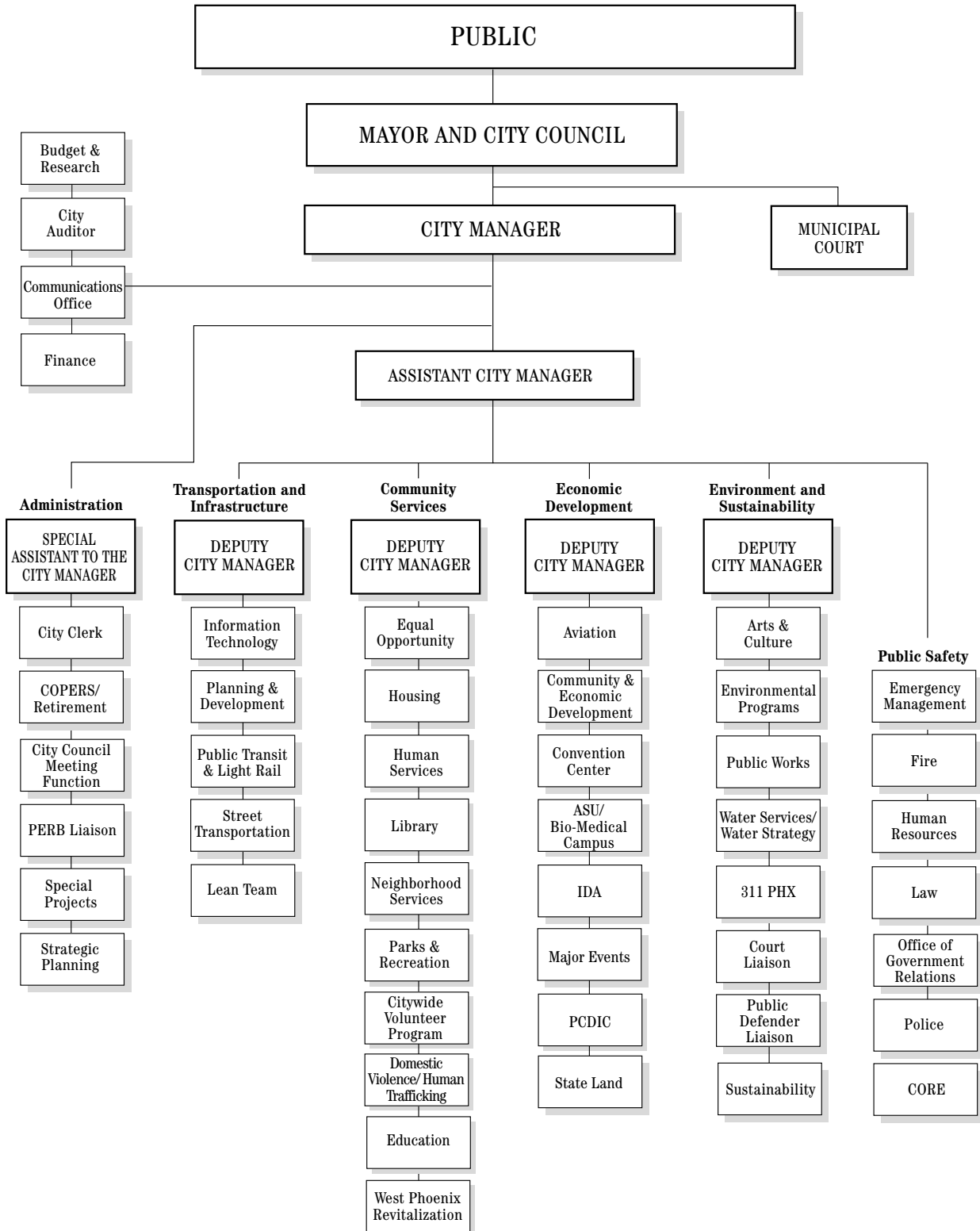
B. Don Taylor III

Final Adoption by the
City Council
June 15, 2016



City of Phoenix

City of Phoenix Organizational Chart



City of Phoenix

**2016-17 Operating Budget
\$3,956,983,000**

**Operating Expenditures
\$2,700,616,000**

**General Funds
\$1,212,282,000**

- General \$1,081,108,000
- Parks & Recreation \$91,391,000
- Library \$35,282,000
- Cable \$4,501,000

- Neighborhood Protection \$31,909,000
- Transit 2000 \$141,722,000
- Capital Construction \$200,000
- Arizona Highway User Revenue \$51,356,000
- Impact Fee Program Administration \$472,000
- Transportation 2050 \$66,798,000

**Special Revenue Funds
\$744,628,000**

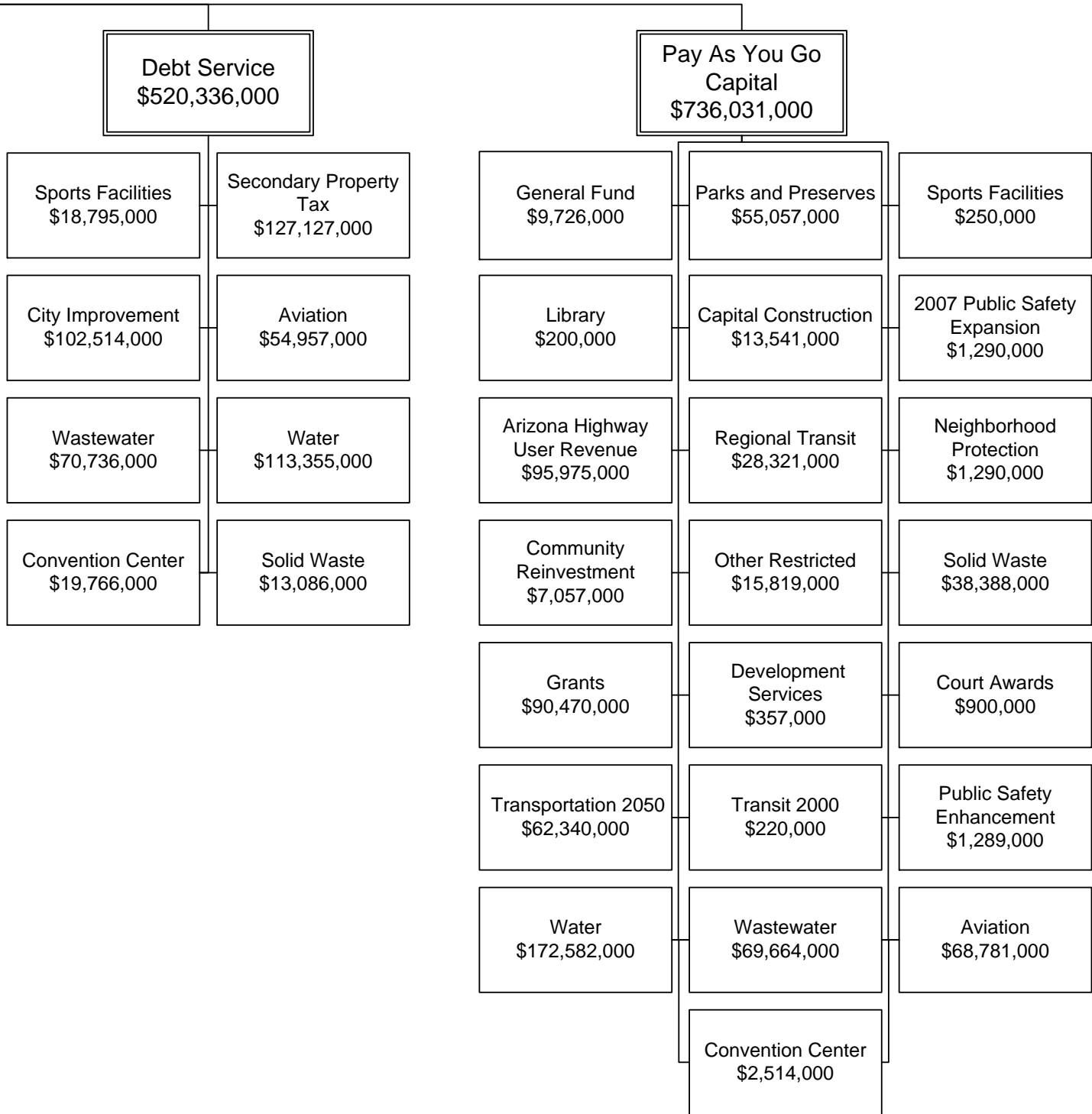
- 2007 Public Safety Expansion \$63,089,000
- Parks & Preserves \$4,017,000
- Development Services \$52,524,000
- Regional Transit \$29,366,000
- Other Restricted \$50,613,000
- Regional Wireless Cooperative \$5,085,000

- Public Safety Enhancement \$24,394,000
- Court Awards \$4,089,000
- Sports Facilities \$2,260,000
- Community Reinvestment \$432,000
- Grants \$210,617,000
- Golf \$5,685,000

**Enterprise Funds
\$743,706,000**

- Aviation \$260,810,000
- Water \$195,203,000
- Wastewater \$104,777,000
- Solid Waste \$133,768,000
- Convention Center \$49,148,000

Financial Organizational Chart





City of Phoenix

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City of Phoenix

BUDGET DOCUMENT OVERVIEW

This overview outlines the 2016-17 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.

[2016-17 Summary Budget Document](#)

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2016-17. Also included is a narrative description of all revenue sources and a description of major financial policies.

[2016-17 Detail Budget Document](#)

The detail budget presents extensive statistical data (including multiyear comparisons) for each city department and fund. The statistical data includes staffing allocations and a detailed reporting of planned expenditures.

[2016-21 Capital Improvement Program](#)

Finally, the 2016-21 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

[Glossaries](#)

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

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



City of Phoenix

Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Phoenix

Arizona

For the Fiscal Year Beginning

July 1, 2015

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, 2015.

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

2016-17 Annual Budget Detail

Department Summary

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City of Phoenix

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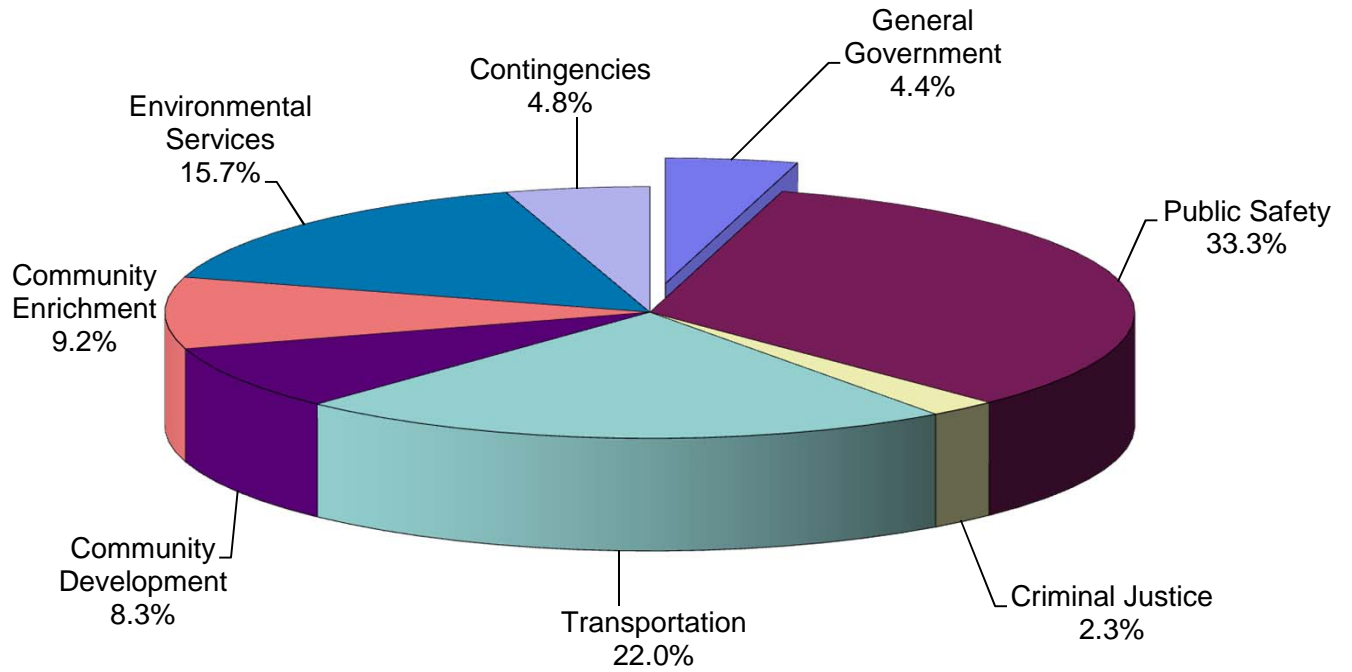
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City of Phoenix

General Government





City of Phoenix

2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Mayor			10
Program Goal				
The Mayor is elected on a nonpartisan ballot to represent the entire city for a four-year term that expires in January 2020. The Mayor represents the city in all official capacities and provides leadership to the City Council, administrative staff and the community at large. The Mayor recommends policy direction for the city and chairs all City Council meetings.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 1,361,553	\$ 1,401,391	\$ 1,454,087	3.8%
CONTRACTUAL SERVICES	81,086	420,939	371,928	-11.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	12,074	7,712	4,048	-47.5%
SUPPLIES	5,022	1,240	1,240	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,459,735	\$ 1,831,282	\$ 1,831,303	0.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	12.0	12.0	12.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	12.5	12.5	12.5	-
SOURCE OF FUNDS				
General Funds	\$ 1,459,229	\$ 1,831,282	\$ 1,831,303	-
Other Restricted Funds	506	-	-	-
TOTAL	\$ 1,459,735	\$ 1,831,282	\$ 1,831,303	0.0%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Mayor				DEPARTMENT NO. 10
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Mayor		DEPARTMENT NO. 10		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16		2016-17		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Mayor						
<u>Full Time</u>						
Mayor's Assistant (NC)	C22	3.0	-	3.0	-	3.0
Council Secretary (NC)	C11	1.0	-	1.0	-	1.0
Mayor	998	1.0	-	1.0	-	1.0
Senior Exec Asst/City Mgr (NC)	910	1.0	-	1.0	-	1.0
Asst to the Mayor (a) (NC)	904	2.0	-	2.0	-	2.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Clerical Trainee	314	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Mayor's Assistant (NC)	C22	1.0	-	1.0	-	1.0
Council Research Analyst (NC)	C17	1.0	-	1.0	-	1.0
Council Aide (NC)	C10	1.0	-	1.0	-	1.0
Asst to the Mayor (a) (NC)	904	1.0	-	1.0	-	1.0
Total Temporary		4.0	-	4.0	-	4.0
Total Mayor		12.5	-	12.5	-	12.5



City of Phoenix

2016-2017 DETAIL BUDGET

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 2020. Terms for council members from even-numbered districts expire in January 2018. The City Council serves as the legislative and policy-making body of the municipal government and has responsibilities for enacting city ordinances, appropriating funds to conduct city business and providing policy direction to the administrative staff. Under the provisions of the City Charter, the City Council appoints a city manager, who is responsible for carrying out its established policies and administering operations.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 2,787,302	\$ 2,944,702	\$ 3,023,810	2.7%
CONTRACTUAL SERVICES	347,357	584,109	505,346	-13.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	24,719	6,644	6,355	-4.3%
SUPPLIES	10,632	1,000	1,000	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	51,079	-	-	-
TOTAL	\$ 3,221,089	\$ 3,536,455	\$ 3,536,511	0.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	33.0	32.0	32.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	33.0	32.0	32.0	-
SOURCE OF FUNDS				
General Funds	\$ 3,221,089	\$ 3,536,455	\$ 3,536,511	-
TOTAL	\$ 3,221,089	\$ 3,536,455	\$ 3,536,511	0.0%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT City Council				DEPARTMENT NO. 11
DESCRIPTION	2016-2017				ADDITIONAL 2017-2018 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Council			11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Council						
<u>Full Time</u>						
Council Assistant (NC)	C22	5.0	1.0	6.0	-	6.0
Council Research Analyst (NC)	C17	2.0	-	2.0	-	2.0
Council Admin Specialist (NC)	C14	1.0	-	1.0	-	1.0
Council Aide (NC)	C10	1.0	-	1.0	-	1.0
Council Member	997	8.0	-	8.0	-	8.0
Exec Asst to City Council (NC)	907	1.0	-	1.0	-	1.0
Council Aide (NC)	726	2.0	(2.0)	-	-	-
Admin Secretary	027	1.0	-	1.0	-	1.0
Council Research Analyst (NC)	C17	2.0	(2.0)	-	-	-
Total Full Time		23.0	(3.0)	20.0	-	20.0
<u>Temporary</u>						
Council Assistant (NC)	C22	3.0	-	3.0	-	3.0
Council Research Analyst (NC)	C17	-	1.0	1.0	-	1.0
Council Aide (NC)	C10	5.0	3.0	8.0	-	8.0
Council Assistant (NC)	C22	1.0	(1.0)	-	-	-
Council Research Analyst (NC)	C17	1.0	(1.0)	-	-	-
Total Temporary		10.0	2.0	12.0	-	12.0
Total City Council		33.0	(1.0)	32.0	-	32.0



City of Phoenix

2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT City Manager			DEPARTMENT NO. 12
Program Goal The city manager provides professional administration of the policies and objectives established by the Mayor and City Council, develops alternative solutions to community problems for Mayor and City Council consideration and plans programs that meet the future public needs of the city. Deputy city managers oversee and provide assistance to city departments to ensure achievement of their departmental objectives and the objectives of the city government as a whole.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 3,353,346	\$ 3,232,790	\$ 3,466,287	7.2%
CONTRACTUAL SERVICES	139,792	253,574	141,623	-44.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,058,615)	(1,185,355)	(1,322,425)	-11.6%
SUPPLIES	27,017	47,429	20,316	-57.2%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	127,484	128,247	0.6%
TOTAL	\$ 2,461,540	\$ 2,475,922	\$ 2,434,048	-1.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	18.0	17.0	17.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	18.0	17.0	17.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,298,888	\$ 2,158,218	\$ 2,360,822	9.4%
Water Funds	94,003	69,704	63,226	-9.3%
Federal and State Grants Funds	532	30,000	-	-100.0%
Other Restricted Funds	68,117	218,000	10,000	-95.4%
TOTAL	\$ 2,461,540	\$ 2,475,922	\$ 2,434,048	-1.7%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Manager's Office				12
DESCRIPTION	2016-17				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Manager			DEPARTMENT NO. 12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Manager's Office						
City Manager (NC)	940	1.0	-	1.0	-	1.0
Asst City Manager (NC)	917	1.0	-	1.0	-	1.0
Deputy City Manager (NC)	914	4.0	-	4.0	-	4.0
Asst Water Resources Mgt Advsr	842	1.0	-	1.0	-	1.0
Secretary II*U8	721	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
Citywide Volunteer Coordination						
Admin Asst III	037	1.0	-	1.0	-	1.0
Education Coordination						
Management Asst III	839	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Total City Manager		17.0	-	17.0	-	17.0



City of Phoenix

2016-2017 DETAIL BUDGET

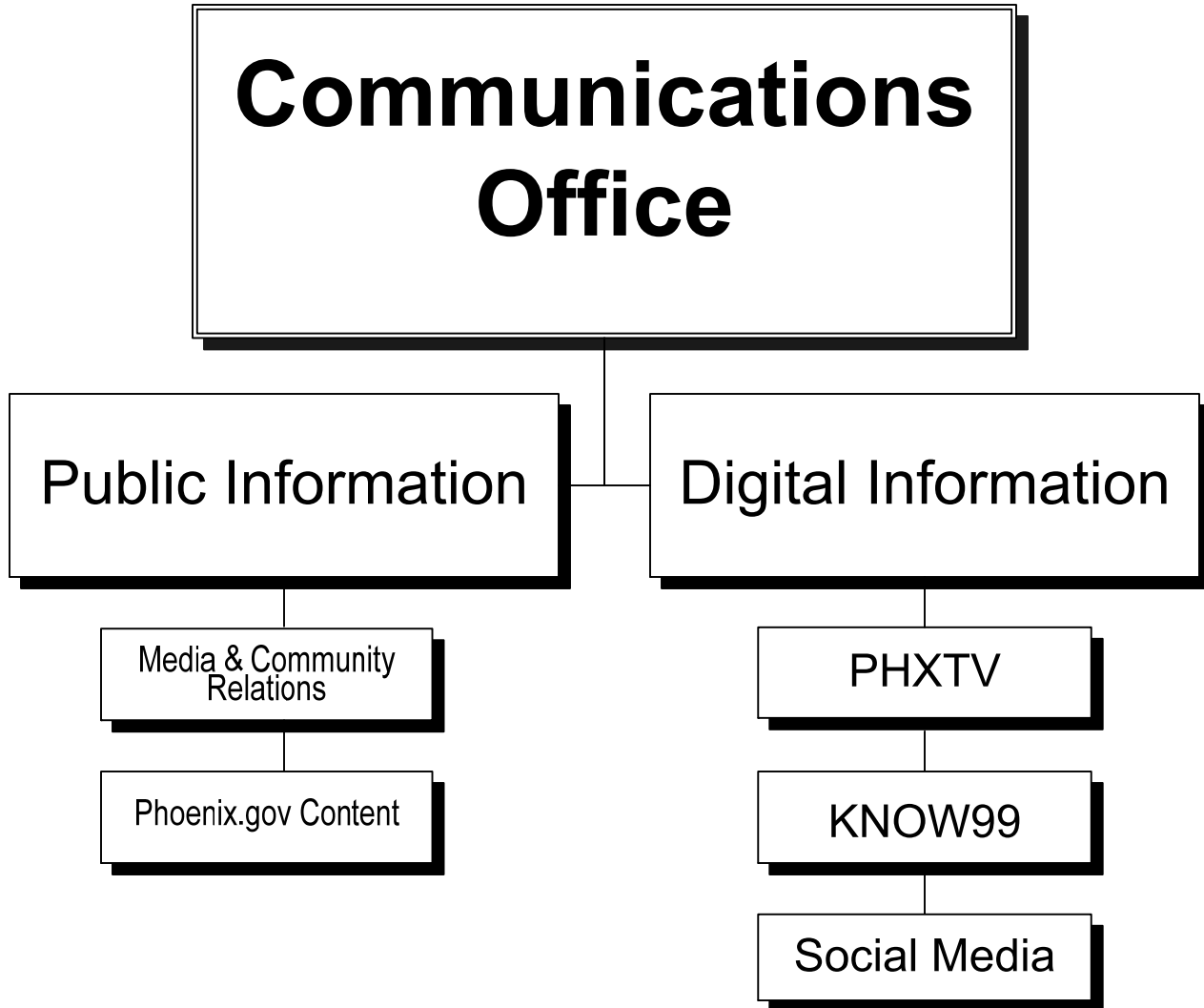
DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Government Relations			43
Program Goal				
Government Relations represents the city, as appropriate, in contacts with federal, state, regional, county and other city governments. Government Relations is also charged with citywide grants coordination.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 595,953	\$ 648,505	\$ 695,175	7.2%
CONTRACTUAL SERVICES	362,798	415,199	407,118	-1.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	2,400	3,297	3,081	-6.6%
SUPPLIES	1,108	900	900	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(42,873)	-	-	-
TOTAL	\$ 919,386	\$ 1,067,901	\$ 1,106,274	3.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	5.0	5.0	5.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	5.0	5.0	5.0	-
SOURCE OF FUNDS				
General Funds	\$ 895,463	\$ 1,051,503	\$ 1,106,274	5.2%
Other Restricted Funds	23,923	16,398	-	-100.0%
TOTAL	\$ 919,386	\$ 1,067,901	\$ 1,106,274	3.6%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Government Relations				DEPARTMENT NO. 43
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Government Relations			43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Government Relations						
Intergovern Affairs Coord (NC)	906	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Government Relations		5.0	-	5.0	-	5.0



2016-2017 DETAIL BUDGET

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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 2,207,424	\$ 2,019,906	\$ 2,191,661	8.5%
CONTRACTUAL SERVICES	146,888	171,840	176,345	2.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(236,144)	(213,908)	(197,275)	7.8%
SUPPLIES	36,167	40,051	37,878	-5.4%
EQUIPMENT AND MINOR IMPROVEMENTS	97,205	96,000	103,975	8.3%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	<u>\$ 2,251,540</u>	<u>\$ 2,113,889</u>	<u>\$ 2,312,584</u>	9.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	16.0	16.0	16.0	-
PART-TIME POSITIONS (FTE)	2.6	2.6	2.6	-
TOTAL	<u>18.6</u>	<u>18.6</u>	<u>18.6</u>	-
SOURCE OF FUNDS				
General Funds	\$ 81	\$ (99)	\$ 2,873	-100.0%
Cable Communications Funds	1,921,421	1,771,433	1,955,526	10.4%
Other Restricted Funds	330,038	342,555	354,185	3.4%
TOTAL	<u>\$ 2,251,540</u>	<u>\$ 2,113,889</u>	<u>\$ 2,312,584</u>	9.4%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Communications Office				42
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Communications Office			42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Communications Office						
<u>Full Time</u>						
Public Information Dir (NC)	906	1.0	-	1.0	-	1.0
Video Station Manager	840	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
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Multimedia Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	-	16.0
<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 Communications Office		18.6	-	18.6	-	18.6



City of Phoenix

2016-2017 DETAIL BUDGET

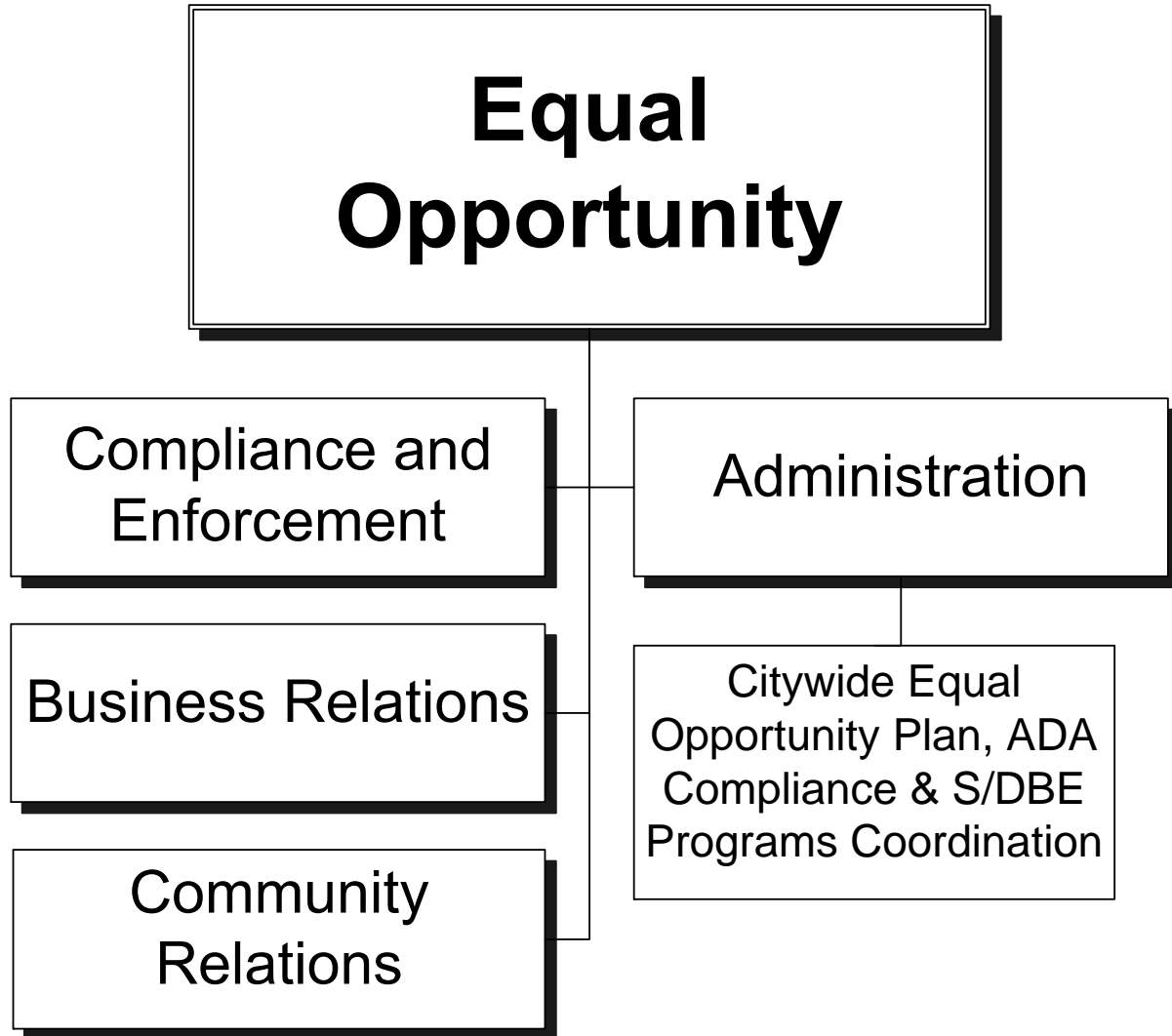
DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Auditor			19
Program Goal				
<p>The City Auditor Department supports the city manager and elected officials in meeting residents' needs for quality government, products and services by providing independent and objective feedback on the city's programs, activities and functions. The city auditor's work is vital in maintaining trust and confidence that city resources are used effectively and honestly. The City Auditor budget also funds an annual independent audit conducted by outside auditors in accordance with the City Charter. This includes an audit of city accounting and financial records, the federal single audit, review of the City of Phoenix Employees' Retirement System, external audits of specific activities and review of business systems for possible improvements.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 3,329,705	\$ 3,532,776	\$ 3,848,196	8.9%
CONTRACTUAL SERVICES	428,977	562,899	575,903	2.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,725,461)	(1,654,144)	(1,654,443)	-
SUPPLIES	2,685	8,200	7,200	-12.2%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,035,906	\$ 2,449,731	\$ 2,776,856	13.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	26.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	26.5	25.5	25.5	-
SOURCE OF FUNDS				
General Funds	\$ 2,035,906	\$ 2,449,731	\$ 2,776,856	13.4%
TOTAL	\$ 2,035,906	\$ 2,449,731	\$ 2,776,856	13.4%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Auditor				19
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Auditor			DEPARTMENT NO. 19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Auditor						
<u>Full Time</u>						
City Auditor (NC)	908	1.0	-	1.0	-	1.0
Deputy City Auditor	842	4.0	-	4.0	-	4.0
Senior Internal Auditor*IT	039	2.0	-	2.0	-	2.0
Tax Hearing Officer	039	1.0	-	1.0	-	1.0
Senior Internal Auditor	038	4.0	-	4.0	-	4.0
Internal Auditor	036	12.0	-	12.0	-	12.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Clerk I	316	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Senior Internal Auditor*IT	039	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total City Auditor		26.5	(1.0)	25.5	-	25.5



2016-2017 DETAIL BUDGET

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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 2,853,522	\$ 2,900,402	\$ 3,212,320	10.8%
CONTRACTUAL SERVICES	103,250	133,005	88,473	-33.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(306,335)	(308,332)	(310,865)	-0.8%
SUPPLIES	5,194	4,921	3,310	-32.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,655,631	\$ 2,729,996	\$ 2,993,238	9.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	25.0	26.0	26.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	25.0	26.0	26.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,237,488	\$ 2,257,766	\$ 2,552,283	13.0%
Community Development Block Grant Funds	249,653	251,731	226,322	-10.1%
Federal and State Grant Funds	160,158	213,985	208,119	-2.7%
Other Restricted Funds	8,332	6,514	6,514	-
TOTAL	\$ 2,655,631	\$ 2,729,996	\$ 2,993,238	9.6%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Equal Opportunity		21
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration	\$ 724,807	\$ 433,550	\$ 472,528
Business Relations	1,271,152	1,354,965	1,379,255
Community Relations	-	249,838	413,693
Compliance and Enforcement	966,007	999,975	1,038,627
Inter-Departmental Charges	(306,335)	(308,332)	(310,865)
Total	\$ 2,655,631	\$ 2,729,996	\$ 2,993,238

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Equal Opportunity				21
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Equal Opportunity			DEPARTMENT NO. 21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		2.0	-	2.0	-	2.0
Business Relations		10.0	-	10.0	-	10.0
Compliance and Enforcement		10.0	-	10.0	-	10.0
Community Relations		3.0	1.0	4.0	-	4.0
Total Equal Opportunity		25.0	1.0	26.0	-	26.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Equal Opportunity Dir (NC)	907	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Administration		2.0	-	2.0	-	2.0
Business Relations						
<u>Full Time</u>						
Deputy Equal Opportunity Dir	841	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	7.0	-	7.0	-	7.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Business Relations		10.0	-	10.0	-	10.0
Compliance and Enforcement						
<u>Full Time</u>						
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	3.0	-	3.0	-	3.0
Equal Opportunity Progrms Asst	031	3.0	-	3.0	-	3.0
Total Full Time		10.0	-	10.0	-	10.0
Total Compliance and Enforcement		10.0	-	10.0	-	10.0
Community Relations						
<u>Full Time</u>						
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	-	1.0	1.0	-	1.0
Equal Opportunity Specialist	035	2.0	-	2.0	-	2.0
Total Full Time		3.0	1.0	4.0	-	4.0
Total Community Relations		3.0	1.0	4.0	-	4.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Equal Opportunity		25.0	1.0	26.0	-	26.0



2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Human Resources			25
Program Goal				
The Human Resources Department partners with departments and employees to hire, compensate, support and develop a diverse workforce that is dedicated to delivering high-quality services to the community.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 9,539,060	\$ 9,966,619	\$ 12,189,609	22.3%
CONTRACTUAL SERVICES	1,137,839	1,595,351	1,442,273	-9.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,677,101)	(297,633)	(2,392,688)	-100.0%
SUPPLIES	88,826	103,860	96,760	-6.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	1,149,029	773,338	836,599	8.2%
MISCELLANEOUS TRANSFERS	-	-	(77,546)	-100.0%
TOTAL	\$ 10,237,653	\$ 12,141,535	\$ 12,095,007	-0.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	98.0	102.0	102.0	-
PART-TIME POSITIONS (FTE)	1.1	1.1	1.1	-
TOTAL	99.1	103.1	103.1	-
SOURCE OF FUNDS				
General Funds	\$ 8,770,567	\$ 9,311,422	\$ 10,745,243	15.4%
City Improvement Funds	1,149,029	773,338	836,599	8.2%
Other Restricted Funds	318,057	2,056,775	513,165	-75.1%
TOTAL	\$ 10,237,653	\$ 12,141,535	\$ 12,095,007	-0.4%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Human Resources		DEPARTMENT NO. 25
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration	\$ 936,744	\$ 992,114	\$ 911,125
Support Services and Strategic Team	3,069,519	2,811,357	3,149,167
Benefits and EAP/Wellness & Safety	3,255,899	3,894,471	4,146,429
Organizational Development	859,481	896,333	943,465
Talent Acquisition	2,133,149	2,359,935	3,651,522
Labor Relations	510,933	711,620	849,388
Debt Service	1,149,029	773,338	836,599
Inter-Departmental Charges	(1,677,101)	(297,633)	(2,392,688)
Total	\$ 10,237,653	\$ 12,141,535	\$ 12,095,007

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Human Resources				25
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Benefits Analyst II position charged to the Deferred Compensation Plan Trust to regular status.			-	-	-
Total			-	-	-

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		9.1	(2.0)	7.1	-	7.1
Support Services and Strategic Team		26.0	4.0	30.0	-	30.0
Benefits and EAP/Wellness & Safety		30.0	-	30.0	-	30.0
Organizational Development		8.0	-	8.0	-	8.0
Talent Acquisition		22.0	2.0	24.0	-	24.0
Labor Relations		4.0	-	4.0	-	4.0
Total Human Resources		99.1	4.0	103.1	-	103.1
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Human Resources Director (NC)	908	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	(1.0)	-	-	-
Info Tech Analyst/Prg III	039	1.0	(1.0)	-	-	-
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		7.0	(2.0)	5.0	-	5.0
<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		9.1	(2.0)	7.1	-	7.1

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Support Services and Strategic Team						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	-	1.0	1.0	-	1.0
Human Resources Aide	726	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
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Senior Business Systems Analyst	036	1.0	-	1.0	-	1.0
Human Resources Officer	035	5.0	-	5.0	-	5.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	2.0	3.0	-	3.0
Human Resources Analyst	030	1.0	1.0	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		26.0	4.0	30.0	-	30.0
Total Support Services and Strategic Team		26.0	4.0	30.0	-	30.0
Benefits and 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	4.0	-	4.0	-	4.0
Benefits Analyst II*IT	035	1.0	-	1.0	-	1.0
Industrial Hygienist	035	3.0	-	3.0	-	3.0
Benefits Analyst II	033	5.0	-	5.0	1.0	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	1.0	30.0
<u>Temporary</u>						
Benefits Analyst II	033	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Benefits and EAP/Wellness & Safety		30.0	-	30.0	-	30.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Organizational Development						
<u>Full Time</u>						
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Curriculum/Trng Coord*Supv Dev	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	5.0	-	5.0	-	5.0
Total Full Time		8.0	-	8.0	-	8.0
Total Organizational Development		8.0	-	8.0	-	8.0
Talent Acquisition						
<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	4.0	-	4.0
Total Temporary		2.0	2.0	4.0	-	4.0
Total Talent Acquisition		22.0	2.0	24.0	-	24.0
Labor Relations						
<u>Full Time</u>						
Labor Relations Adm (NC)	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		99.1	4.0	103.1	-	103.1

2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Phoenix Employment Relations Board			29
Program Goal				
The Phoenix Employment Relations Board oversees administration of the city's Meet and Confer ordinance. Primary responsibilities of the board include conducting representation elections and selecting mediators and fact finders to resolve impasses. The board consists of five members appointed by the City Council and has one staff member.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 69,549	\$ 81,903	\$ 81,459	-0.5%
CONTRACTUAL SERVICES	15,487	35,745	35,798	0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(27,731)	(34,191)	(26,744)	21.8%
SUPPLIES	218	300	300	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 57,523	\$ 83,757	\$ 90,813	8.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1.0	1.0	1.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	1.0	1.0	1.0	-
SOURCE OF FUNDS				
General Funds	\$ 57,523	\$ 83,757	\$ 90,813	8.4%
TOTAL	\$ 57,523	\$ 83,757	\$ 90,813	8.4%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Phoenix Employment Relations Board				29
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Phoenix Employment Relations Board			29	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Phoenix Employment Relations Board						
Legal Secretary*PERB (NC)	028	1.0	-	1.0	-	1.0
Total Phoenix Employment Relations Board		1.0	-	1.0	-	1.0



City of Phoenix

2016-2017 DETAIL BUDGET

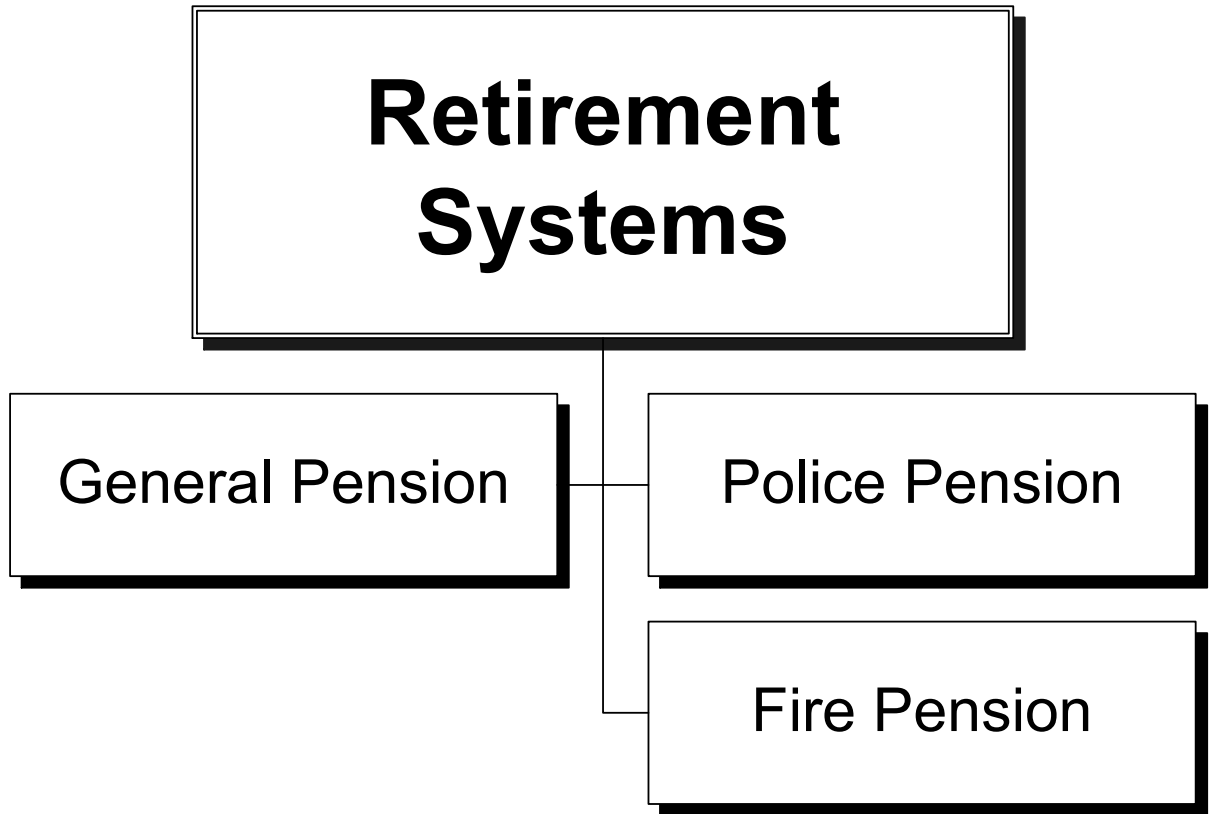
DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Regional Wireless Cooperative			32
Program Goal				
The Regional Wireless Cooperative (RWC) is an independent, multi-jurisdictional organization which manages and operates a regional public safety radio communications network built to seamlessly serve the operable and interoperable communication needs of first responders and other municipal radio users in and around the Phoenix Metropolitan Region. The RWC has expanded to serve a growing list of many other area entities who serve public safety needs. The RWC was formed through a governance structure founded on the principle of cooperation for the mutual benefit of all members.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 461,051	\$ 496,761	\$ 540,370	8.8%
CONTRACTUAL SERVICES	2,970,637	3,593,595	3,579,093	-0.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(5,178,793)	(4,794,869)	(5,531,187)	-15.4%
SUPPLIES	3,736	750	750	-
EQUIPMENT AND MINOR IMPROVEMENTS	2,624,575	3,029,389	3,029,389	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	3,183,659	3,526,518	3,467,011	-1.7%
TOTAL	\$ 4,064,865	\$ 5,852,144	\$ 5,085,426	-13.1%
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	\$ 4,064,865	\$ 5,852,144	\$ 5,085,426	-13.1%
TOTAL	\$ 4,064,865	\$ 5,852,144	\$ 5,085,426	-13.1%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Regional Wireless Cooperative				32
DESCRIPTION	2016-17				2017-18 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Regional Wireless Coop			32	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Regional Wireless Coop						
Regional Wireless Coop Dir	904	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Regional Wireless Coop		4.0	-	4.0	-	4.0



2016-2017 DETAIL BUDGET

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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 1,310,602	\$ 1,336,650	\$ 1,444,432	8.1%
CONTRACTUAL SERVICES	205,751	369,777	267,416	-27.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,409,165)	(1,603,286)	(1,608,098)	-0.3%
SUPPLIES	9,868	6,859	6,250	-8.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(117,056)	(110,000)	(110,000)	-
TOTAL	\$ -	\$ -	\$ -	-
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	14.0	13.0	13.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	14.0	13.0	13.0	-
SOURCE OF FUNDS				
General Funds	\$ -	\$ -	\$ -	-
TOTAL	\$ -	\$ -	\$ -	-

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Retirement Systems		DEPARTMENT NO. 27
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Retirement - General City	\$ 1,297,496	\$ 1,340,886	\$ 1,404,698
Retirement - Sworn Police	69,732	220,200	146,200
Retirement - Sworn Fire	41,937	42,200	57,200
Subtotal	1,409,165	1,603,286	1,608,098
Inter-Departmental Charges	(1,409,165)	(1,603,286)	(1,608,098)
Total	\$ -	\$ -	\$ -

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Retirement Systems				27
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

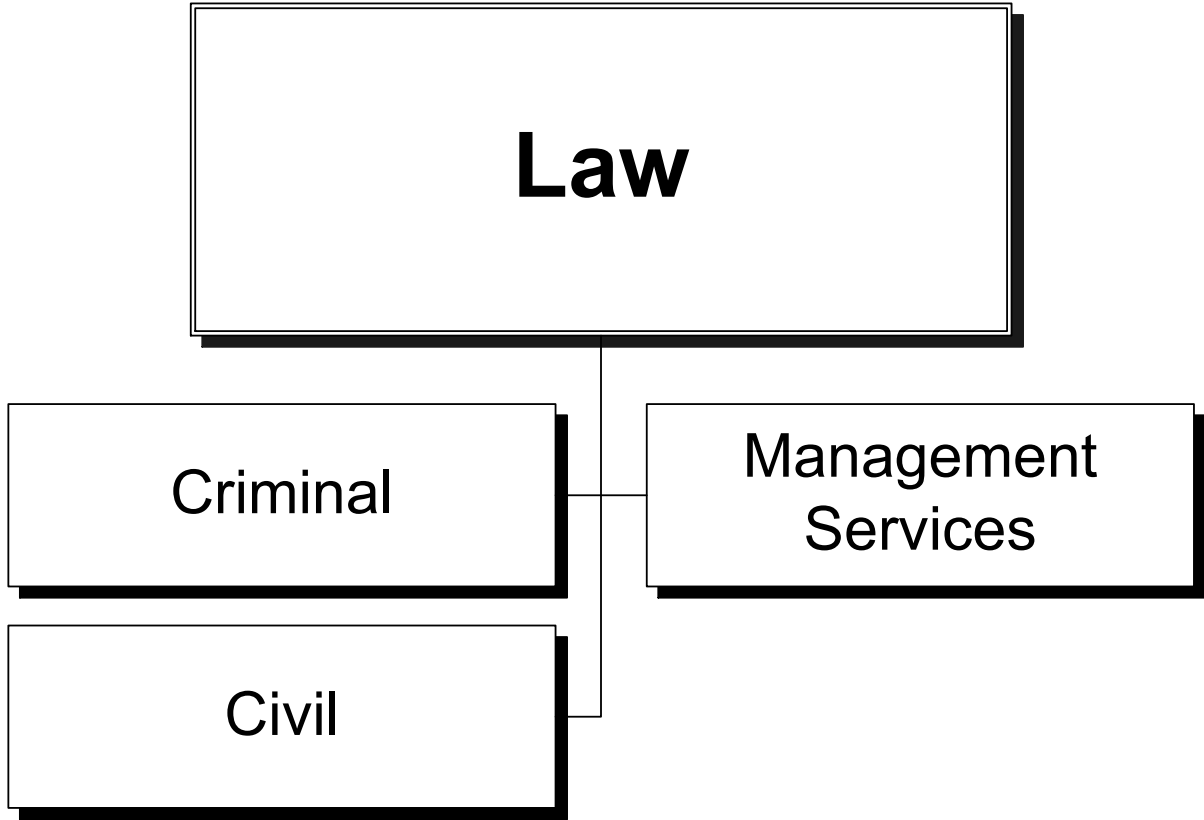
2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Retirement Systems			27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Retirement Systems						
Retirement Program Adm	906	1.0	-	1.0	-	1.0
Admin Aide*U8	726	2.0	-	2.0	-	2.0
Investment Manager	039	1.0	-	1.0	-	1.0
Admin Asst III	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	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	(1.0)	13.0	-	13.0



City of Phoenix



2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Law			30
Program Goal				
The Law Department provides effective legal services to the Mayor and City Council, city manager, departments and advisory boards; interprets and enforces city, state and federal laws as they pertain to city services and activities; and effectively administers and prosecutes criminal cases filed in Phoenix Municipal Court using the prosecutorial function and discretion in a fair, impartial and efficient manner.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 21,748,117	\$ 22,661,377	\$ 23,945,341	5.7%
CONTRACTUAL SERVICES	940,652	1,143,486	1,092,267	-4.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,753,834)	(4,318,685)	(4,143,826)	4.0%
SUPPLIES	123,354	154,365	280,345	81.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	<u>\$ 18,058,289</u>	<u>\$ 19,640,543</u>	<u>\$ 21,174,127</u>	7.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	193.0	195.0	195.0	-
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
TOTAL	<u>194.0</u>	<u>196.0</u>	<u>196.0</u>	-
SOURCE OF FUNDS				
General Funds	\$ 17,162,822	\$ 18,760,692	\$ 20,266,130	8.0%
Court Award Funds	234,160	172,900	172,900	-
Federal and State Grant Funds	657,783	674,831	702,977	4.2%
Other Restricted Funds	3,524	32,120	32,120	-
TOTAL	<u>\$ 18,058,289</u>	<u>\$ 19,640,543</u>	<u>\$ 21,174,127</u>	7.8%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Law		DEPARTMENT NO. 30
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Civil	\$ 7,466,913	\$ 7,773,287	\$ 8,138,020
Criminal	13,692,606	14,385,326	15,309,725
Management Services	1,652,604	1,800,615	1,870,208
Inter-Departmental Charges	(4,753,834)	(4,318,685)	(4,143,826)
Total	\$ 18,058,289	\$ 19,640,543	\$ 21,174,127

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Law				30
DESCRIPTION	2016-17				2017-18 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for the first year of a four to five year plan to implement a body worn camera program. A fully functional and operational body worn camera program will require approximately 2,000 cameras and between 30 and 40 additional staff in the Police and City Prosecutor's Office to manage and process video for use in the judicial process. This first phase adds six support positions for Police and the City Prosecutor's Office to focus on developing internal policies and procedures before additional cameras are added.			2.0	\$337,000	\$357,000
Total			2.0	\$337,000	\$357,000

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Law			DEPARTMENT NO. 30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Civil		52.0	(1.0)	51.0	-	51.0
Criminal		132.0	4.0	136.0	-	136.0
Management Services		10.0	(1.0)	9.0	-	9.0
Total Law		194.0	2.0	196.0	-	196.0
DETAIL BY DIVISION						
Civil						
<u>Full Time</u>						
Asst Chief Counsel (NC)	846	6.0	-	6.0	-	6.0
Asst City Atty IV (NC)	845	25.0	-	25.0	-	25.0
Asst City Atty III (NC)	842	1.0	-	1.0	-	1.0
Legal Secretary*U8	727	11.0	-	11.0	-	11.0
Legal Assistant	329	2.0	-	2.0	-	2.0
Court/Legal Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	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		52.0	(1.0)	51.0	-	51.0
Total Civil		52.0	(1.0)	51.0	-	51.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Law			DEPARTMENT NO. 30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
City Prosecutor (NC)	907	1.0	-	1.0	-	1.0
Deputy City Pros (NC)*Chf Asst	906	1.0	-	1.0	-	1.0
Deputy City Prosecutor (NC)	846	2.0	-	2.0	-	2.0
Asst City Atty IV*Pros (NC)	845	7.0	-	7.0	-	7.0
Asst City Atty III*Pros (NC)	842	17.0	-	17.0	-	17.0
Legal Secretary*U8	727	1.0	-	1.0	-	1.0
User Support Specialist	330	1.0	(1.0)	-	-	-
Legal Assistant	329	12.0	-	12.0	-	12.0
Legal Secretary	327	4.0	-	4.0	-	4.0
Admin Aide	326	1.0	-	1.0	-	1.0
Caseworker I	325	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	26.0	-	26.0	-	26.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	5.0	-	5.0	(1.0)	4.0
Asst City Atty II*Pros (NC)	039	22.0	-	22.0	(1.0)	21.0
Info Tech Analyst/Prg III	039	1.0	(1.0)	-	-	-
Admin Asst II	035	5.0	-	5.0	-	5.0
User Technology Specialist	035	1.0	(1.0)	-	-	-
Legal Assistant Supervisor	033	1.0	-	1.0	-	1.0
Multimedia Specialist	032	-	-	-	1.0	1.0
Admin Asst I	030	4.0	-	4.0	1.0	5.0
Caseworker II	028	5.0	-	5.0	-	5.0
Legal Secretary*Lead	028	1.0	-	1.0	-	1.0
Court/Legal Clerk III*Pros	026	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	1.0	-	1.0	-	1.0
Total Full Time		128.0	(3.0)	125.0	-	125.0
<u>Part Time</u>						
Caseworker II	028	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Asst City Atty IV*Pros (NC)	845	1.0	-	1.0	-	1.0
Caseworker I	325	-	1.0	1.0	-	1.0
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker III	032	-	2.0	2.0	-	2.0
Caseworker II	028	1.0	4.0	5.0	-	5.0
Total Temporary		3.0	7.0	10.0	-	10.0
Total Criminal		132.0	4.0	136.0	-	136.0

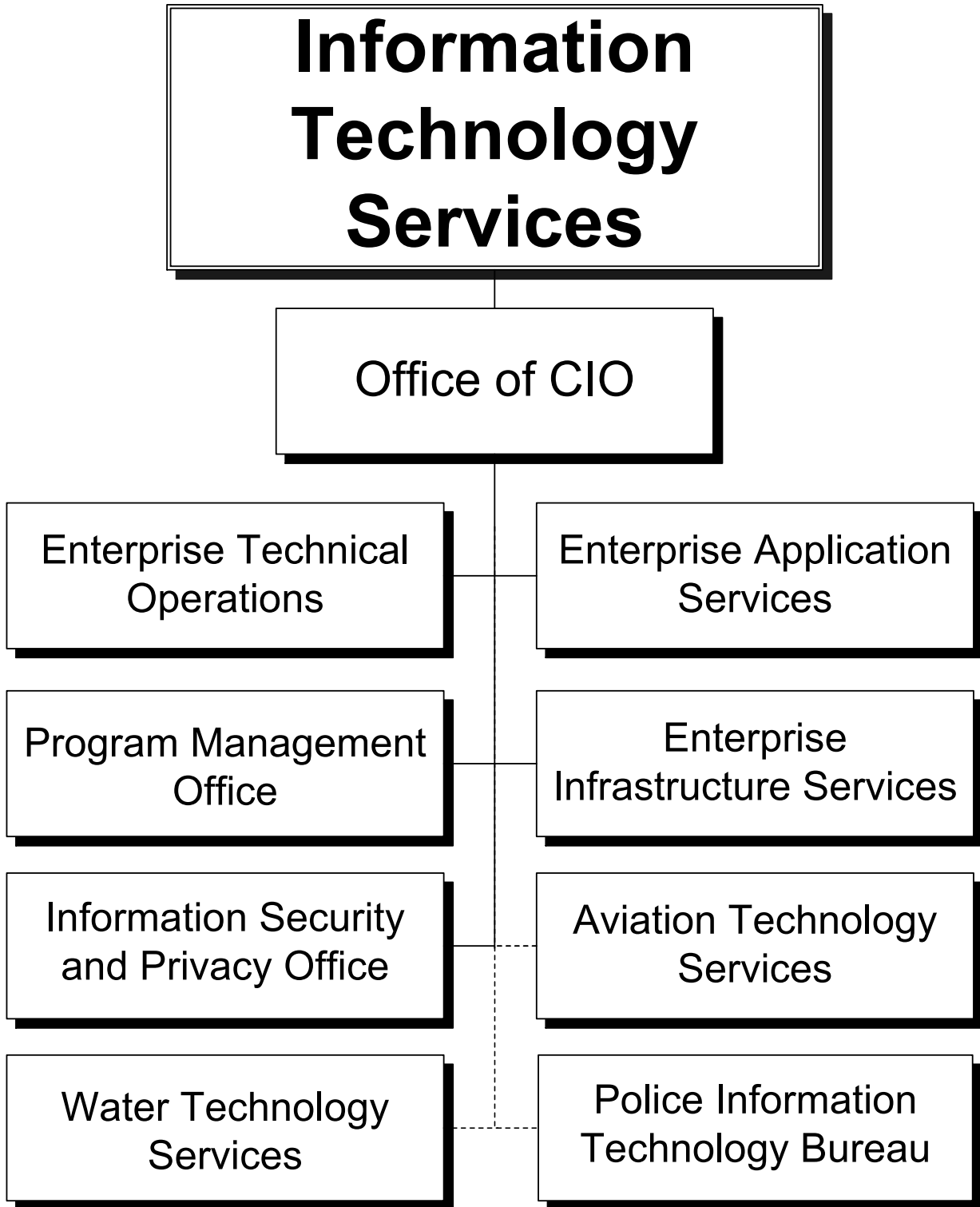
2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
City Attorney (NC)	914	1.0	-	1.0	-	1.0
Chief Asst City Attorney (NC)	910	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	(1.0)	-	-	-
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		10.0	(1.0)	9.0	-	9.0
Total Management Services		10.0	(1.0)	9.0	-	9.0
Total Law		194.0	2.0	196.0	-	196.0



City of Phoenix



2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Information Technology Services	DEPARTMENT NO. 20
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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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 21,686,127	\$ 24,156,817	\$ 27,546,053	14.0%
CONTRACTUAL SERVICES	12,705,383	17,032,906	15,772,775	-7.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,335,971)	(4,495,206)	(5,139,196)	-14.3%
SUPPLIES	4,804,882	2,791,574	2,636,024	-5.6%
EQUIPMENT AND MINOR IMPROVEMENTS	878,780	26,460	376,500	+100.0%
DEBT SERVICE PAYMENTS	1,584,220	1,575,834	1,805,078	14.5%
MISCELLANEOUS TRANSFERS	(5,001,772)	(4,014,264)	(3,965,404)	1.2%
TOTAL	\$ 35,321,649	\$ 37,074,121	\$ 39,031,830	5.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	168.0	193.0	188.0	-2.6%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	168.0	193.0	188.0	-2.6%

SOURCE OF FUNDS

General Funds	\$ 32,560,561	\$ 34,048,203	\$ 35,646,349	4.7%
Cable Communications Funds	422,546	415,376	434,985	4.7%
City Improvement Funds	1,584,220	1,575,834	1,805,078	14.5%
Aviation Funds	224,400	259,229	291,589	12.5%
Solid Waste Funds	355,016	350,746	418,267	19.3%
Water Funds	174,621	174,733	185,562	6.2%
Other Restricted Funds	285	250,000	250,000	-
TOTAL	\$ 35,321,649	\$ 37,074,121	\$ 39,031,830	5.3%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Information Technology Services		DEPARTMENT NO. 20
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Office of CIO	\$ 371,805	\$ 371,167	\$ 393,709
Enterprise Technical Operations	10,090,390	8,249,096	9,815,909
Enterprise Application Services	8,841,228	9,828,432	10,329,169
Program Management Office	2,030,855	2,324,806	2,682,135
Enterprise Infrastructure Services	12,367,679	17,731,767	17,574,968
Police Information Technology Bureau	269,716	275,920	299,773
Aviation Technology Services	224,269	259,066	291,398
Water Technology Services	174,490	174,570	185,390
Information Security and Privacy Office	702,968	778,669	793,497
Debt Service	1,584,220	1,575,834	1,805,078
Inter-Departmental Charges	(1,335,971)	(4,495,206)	(5,139,196)
Total	\$ 35,321,649	\$ 37,074,121	\$ 39,031,830

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Information Technology Services				20
DESCRIPTION	2016-17				2017-18 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to repair the road and radio communications tower located at North Mountain, which support first responders and many public safety entities across the valley and state. This project will be reflected as a Capital Improvement Project and the funding reflects annual debt service costs.			-	\$715,000	\$715,000
Total			-	\$715,000	\$715,000

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology Services			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Office of CIO		2.0	-	2.0	-	2.0
Enterprise Technical Operations		68.0	5.0	73.0	(2.0)	71.0
Enterprise Application Services		46.0	12.0	58.0	(2.0)	56.0
Program Management Office		12.0	1.0	13.0	-	13.0
Enterprise Infrastructure Services		34.0	5.0	39.0	(1.0)	38.0
Aviation Technology Services		2.0	-	2.0	-	2.0
Water Technology Services		1.0	-	1.0	-	1.0
Information Security & Privacy Office		3.0	-	3.0	-	3.0
Police Information Technology Bureau		2.0	-	2.0	-	2.0
Total Information Technology Services		170.0	23.0	193.0	(5.0)	188.0
DETAIL BY DIVISION						
Office of CIO						
<u>Full Time</u>						
Chief Information Officer(NC)	912	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Office of CIO		2.0	-	2.0	-	2.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology Services			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Technical Operations						
<u>Full Time</u>						
Asst Chief Information Officer	908	1.0	-	1.0	-	1.0
Enterprise Technology Manager	841	2.0	-	2.0	(1.0)	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
User Support Specialist	330	4.0	-	4.0	-	4.0
Telecommunications Aide	326	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	14.0	-	14.0	-	14.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	-	1.0	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Lead User Technology Spec	039	5.0	-	5.0	-	5.0
Information Tech Systems Spec	038	4.0	-	4.0	-	4.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	1.0	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	8.0	3.0	11.0	(1.0)	10.0
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	3.0	-	3.0	-	3.0
Info Tech Supervisor	034	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Telecommunications Svcs Asst	032	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		68.0	5.0	73.0	(2.0)	71.0
Total Enterprise Technical Operations		68.0	5.0	73.0	(2.0)	71.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology Services			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Application Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
User Support Specialist	330	-	1.0	1.0	-	1.0
Lead Info Tech Systems Spec	042	9.0	-	9.0	-	9.0
Info Tech Project Manager	041	-	1.0	1.0	-	1.0
Senior Info Tech Systems Spec	040	12.0	3.0	15.0	-	15.0
Info Tech Analyst/Prg III	039	16.0	4.0	20.0	-	20.0
Info Tech Analyst/Prg II	037	5.0	-	5.0	(1.0)	4.0
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
Info Tech Service Specialist	033	1.0	-	1.0	(1.0)	-
Total Full Time		44.0	12.0	56.0	(2.0)	54.0
<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		46.0	12.0	58.0	(2.0)	56.0
Program Management Office						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	5.0	1.0	6.0	-	6.0
Lead Business Systems Analyst	038	2.0	-	2.0	-	2.0
Total Full Time		9.0	1.0	10.0	-	10.0
<u>Temporary</u>						
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Total Temporary		3.0	-	3.0	-	3.0
Total Program Management Office		12.0	1.0	13.0	-	13.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
General Government		Information Technology Services	20			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Infrastructure Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
User Support Specialist	330	-	-	-	-	-
User Technology Specialist*U2	228	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	5.0	-	5.0	(1.0)	4.0
Senior Info Tech Systems Spec	040	10.0	1.0	11.0	-	11.0
Info Tech Analyst/Prg III	039	-	1.0	1.0	-	1.0
Lead User Technology Spec	039	4.0	2.0	6.0	-	6.0
Information Tech Systems Spec	038	4.0	-	4.0	-	4.0
Communications Engineer	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	1.0	2.0	-	2.0
Computer Production Scheduler	032	2.0	-	2.0	-	2.0
Total Full Time		34.0	5.0	39.0	(1.0)	38.0
Total Enterprise Infrastructure Services		34.0	5.0	39.0	(1.0)	38.0
Aviation Technology Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
User Support Specialist	330	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Aviation Technology Services		2.0	-	2.0	-	2.0
Water Technology Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Water Technology Services		1.0	-	1.0	-	1.0
Information Security & Privacy Office						
<u>Full Time</u>						
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Information Security & Privacy Office		3.0	-	3.0	-	3.0

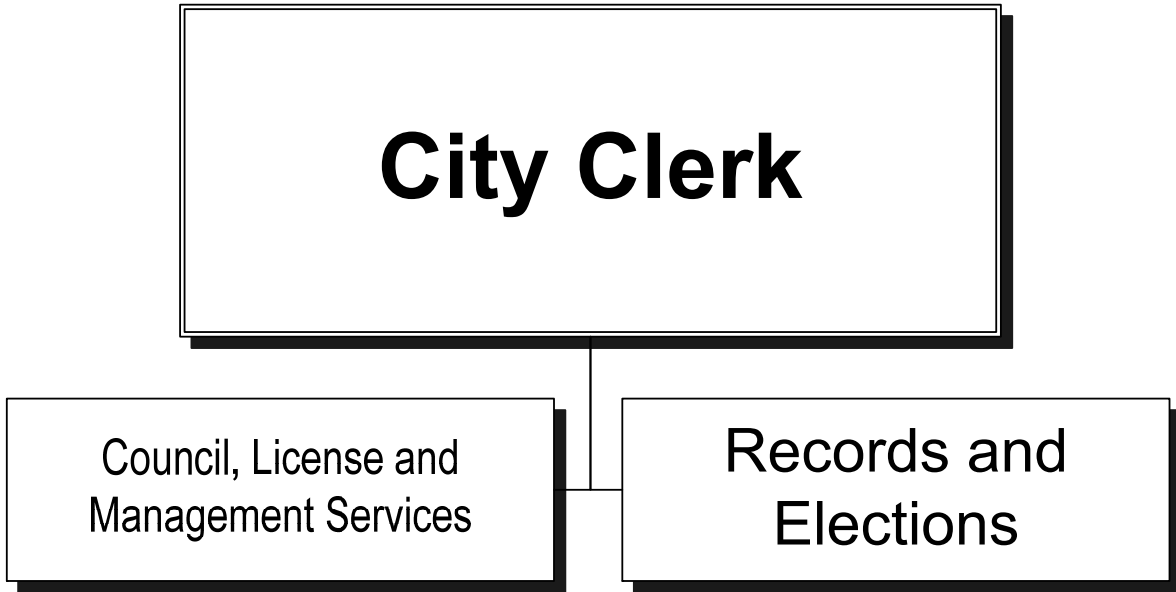
2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology Services			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Police Information Technology Bureau						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Police Information Technology Bureau		2.0	-	2.0	-	2.0
Total Information Technology Services		170.0	23.0	193.0	(5.0)	188.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Clerk and Elections			22/23
Program Goal				
The City Clerk Department exists to uphold public trust and protect local democracy by providing access to services and information on matters of public interest to residents, elected officials, city departments, and other customers. The department manages elections and annexations; prepares council agendas, minutes and meeting notices; maintains public records; processes liquor and regulated business licenses; and supports all city department operations through provision of internal printing, graphic design, and mail services.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 4,250,782	\$ 4,788,833	\$ 4,973,275	3.9%
CONTRACTUAL SERVICES	2,594,387	2,514,739	2,317,529	-7.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,271,203)	(3,333,638)	(3,291,272)	1.3%
SUPPLIES	411,590	420,759	455,202	8.2%
EQUIPMENT AND MINOR IMPROVEMENTS	2,895	354,888	258,772	-27.1%
DEBT SERVICE PAYMENTS	15,332	16,466	18,828	14.3%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 4,003,783	\$ 4,762,047	\$ 4,732,334	-0.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	52.0	53.0	51.0	-3.8%
PART-TIME POSITIONS (FTE)	4.0	4.0	4.0	-
TOTAL	56.0	57.0	55.0	-3.5%
SOURCE OF FUNDS				
General Funds	\$ 3,988,451	\$ 4,745,434	\$ 4,713,359	-0.7%
City Improvement Funds	15,332	16,466	18,828	14.3%
Other Restricted Funds	-	147	147	-
TOTAL	\$ 4,003,783	\$ 4,762,047	\$ 4,732,334	-0.6%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT City Clerk and Elections		DEPARTMENT NO. 22/23
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Director's Office	\$ 512,789	\$ 585,087	\$ 586,473
Mail Services	1,291,958	1,315,770	1,314,903
Subtotal	1,804,747	1,900,857	1,901,376
Records and Elections			
Special Services	869,747	1,124,361	1,175,568
Domestic Partner Registry	-	97	97
Official Records	548,542	999,594	1,242,108
Elections	622,691	683,016	186,550
Subtotal	2,040,980	2,807,068	2,604,323
Council, License and Management Services			
Council Support	447,219	434,311	441,253
License Services	568,624	613,333	644,163
Technical Support	232,925	377	670
Fiscal	119,512	270,737	288,975
Printing Services	2,045,647	2,052,536	2,124,018
Subtotal	3,413,927	3,371,294	3,499,079
Debt Service	15,332	16,466	18,828
Inter-Departmental Charges	(3,271,203)	(3,333,638)	(3,291,272)
Total	\$ 4,003,783	\$ 4,762,047	\$ 4,732,334

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Clerk and Elections				22/23
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		9.5	-	9.5	(1.0)	8.5
Records and Elections		19.0	1.0	20.0	(1.0)	19.0
Council, License and Mgt Services		27.5	-	27.5	-	27.5
Total City Clerk and Elections		56.0	1.0	57.0	(2.0)	55.0
DETAIL BY DIVISION						
Director's Office						
Director's Office						
<u>Full Time</u>						
City Clerk (NC)	907	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Director's Office		3.0	-	3.0	-	3.0
Mail Services						
<u>Full Time</u>						
Mail Service Worker	111	5.0	-	5.0	(1.0)	4.0
Mail Service Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	(1.0)	5.0
<u>Part Time</u>						
Mail Service Worker	111	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Mail Services		6.5	-	6.5	(1.0)	5.5
Total Director's Office		9.5	-	9.5	(1.0)	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	3.0	-	3.0	(1.0)	2.0
Admin Asst III	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		8.0	1.0	9.0	(1.0)	8.0
Total Official Records		8.0	1.0	9.0	(1.0)	8.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Special Services						
<u>Full Time</u>						
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Elections Coord*Citizen Supprt	036	1.0	-	1.0	-	1.0
Elections Coordinator	035	2.0	-	2.0	-	2.0
Elections/Annexation Spec II	032	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	2.0	-	2.0	-	2.0
Total Part Time		2.0	-	2.0	-	2.0
Total Special Services		11.0	-	11.0	-	11.0
Total Records and Elections		19.0	1.0	20.0	(1.0)	19.0
Council, License and Mgt Services						
Council Support						
<u>Full Time</u>						
Records Clerk II	322	1.0	-	1.0	-	1.0
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		5.0	-	5.0	-	5.0
Total Council Support		5.0	-	5.0	-	5.0
Fiscal						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Fiscal		2.0	-	2.0	-	2.0
License Services						
<u>Full Time</u>						
Business License Service Clerk	324	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total License Services		8.0	-	8.0	-	8.0

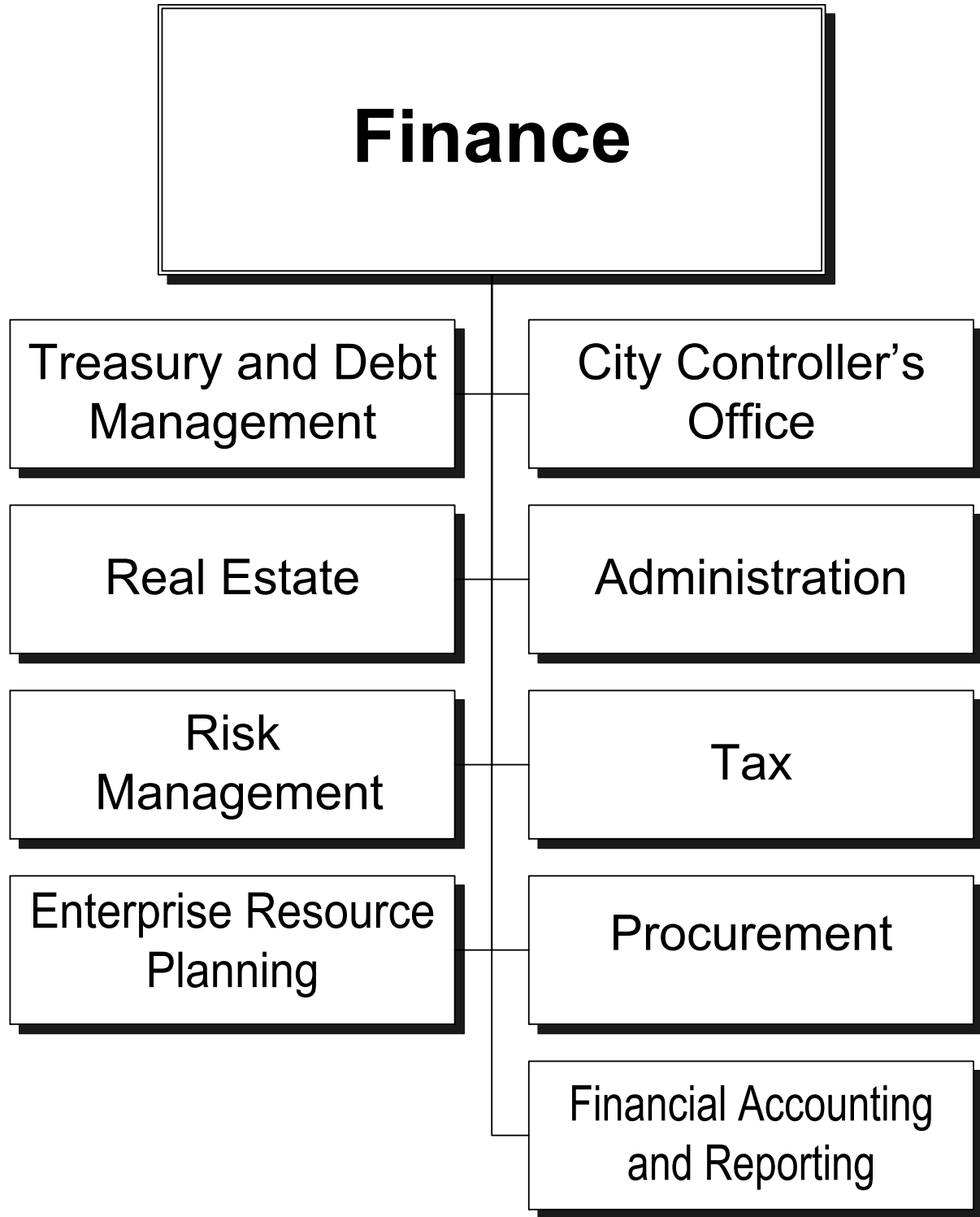
2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Printing Services						
<u>Full Time</u>						
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
Desktop Publisher*Lead	325	1.0	-	1.0	-	1.0
Offset Press Op*Special Press	325	3.0	-	3.0	-	3.0
Desktop Publisher	324	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Repro & Bindery Equip Operator	320	3.0	-	3.0	-	3.0
Printing Services Supervisor	035	1.0	-	1.0	-	1.0
Printing Services Foreman	027	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Repro & Bindery Equip Operator	320	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Printing Services		12.5	-	12.5	-	12.5
Total Council, License and Mgt Services		27.5	-	27.5	-	27.5
Total City Clerk and Elections		56.0	1.0	57.0	(2.0)	55.0



City of Phoenix



2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Finance	DEPARTMENT NO. 35
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Program Goal

The Finance Department strives to maintain a fiscally sound governmental organization that conforms to legal requirements and to generally accepted financial management principles; maintains effective procurement procedures for commodities and services; provides for effective treasury management and a citywide risk management program; acquires, manages and disposes of property for public facilities; provides an effective debt management program; and provides financial advisory services for all city departments.

EXPENDITURES BY CHARACTER

CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 21,558,779	\$ 22,058,563	\$ 23,989,513	8.8%
CONTRACTUAL SERVICES	4,558,898	9,790,503	10,032,618	2.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(6,883,296)	(7,024,251)	(7,804,793)	-11.1%
SUPPLIES	196,892	160,935	160,885	-
EQUIPMENT AND MINOR IMPROVEMENTS	560	26,460	-	-100.0%
DEBT SERVICE PAYMENTS	160,932	8,059,877	9,334,414	15.8%
MISCELLANEOUS TRANSFERS	(386,393)	(431,270)	(444,208)	3.0%
TOTAL	\$ 19,206,372	\$ 32,640,817	\$ 35,268,429	8.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	219.0	216.0	214.0	-0.9%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	219.0	216.0	214.0	-0.9%

SOURCE OF FUNDS

General Funds	\$ 16,610,989	\$ 22,101,927	\$ 23,274,262	5.3%
Water Funds	1,077,309	1,174,625	1,322,123	12.6%
Wastewater Funds	664,484	738,510	738,510	-
Sports Facilities Funds	112,589	128,570	128,570	-
Aviation Funds	321,218	318,580	337,400	5.9%
City Improvement Funds	160,932	8,059,877	9,334,414	15.8%
Public Housing Funds	4	(1,419)	12,998	+100.0%
Other Restricted Funds	258,847	120,147	120,152	0.0%
TOTAL	\$ 19,206,372	\$ 32,640,817	\$ 35,268,429	8.1%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Finance		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration	\$ 1,160,196	\$ 852,947	\$ 1,016,109
City Controller's Office			
Administration	336,400	387,218	464,959
Accounts Payable	999,036	1,062,042	1,144,862
Assisted Housing Accounting	1,218	-	-
Payroll	1,232,204	1,322,811	1,425,230
Subtotal	2,568,858	2,772,071	3,035,051
Risk Management	1,101,183	1,141,408	1,218,626
Financial Accounting and Reporting			
Financial Accounting and Reporting	2,055,081	2,150,510	2,317,227
Housing Central Accounting	225,637	232,154	248,136
Finance Utilities	1,549,435	1,714,750	1,839,320
Subtotal	3,830,153	4,097,414	4,404,683
Treasury and Debt Management	2,129,368	2,294,809	2,467,956
Enterprise Resource Planning			
SAP Operations	4,485,354	4,892,713	5,265,413
Systems Support	196,585	210,073	658,528
Staff Water System	137,734	136,092	143,858
Subtotal	4,819,673	5,238,878	6,067,799

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Finance (Continued)		35
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Procurement			
Procurement	\$ 2,420,620	\$ 2,773,729	\$ 3,022,265
Surplus Property	104,352	84,861	88,420
Subtotal	2,524,972	2,858,590	3,110,685
Real Estate			
Administration	89,621	(276,816)	(376,522)
Appraisal	397,580	380,304	318,550
Property Management	459,040	445,564	485,662
Right-of-Way Acquisition	435,346	427,125	420,274
Relocation	287,443	345,243	382,952
Title	465,079	546,588	600,881
Subtotal	2,134,109	1,868,008	1,831,797
Tax			
Administration	431,780	4,937,024	5,025,944
Information System	237,281	403,382	403,382
PLT Licensing	403,010	68,578	-
Tax Accounting	1,344,123	1,766,654	1,851,243
Tax Audit	2,850,247	3,236,544	3,305,302
Tax Enforcement	393,783	68,884	231
Subtotal	5,660,224	10,481,066	10,586,102
Debt Service	160,932	8,059,877	9,334,414
Inter-Departmental Charges	(6,883,296)	(7,024,251)	(7,804,793)
Total	\$ 19,206,372	\$ 32,640,817	\$ 35,268,429

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Finance				DEPARTMENT NO. 35
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		3.0	-	3.0	-	3.0
City Controller's Office		34.0	-	34.0	-	34.0
Risk Management		10.0	-	10.0	-	10.0
Financial Accounting and Reporting		33.0	-	33.0	-	33.0
Treasury and Debt Management		16.0	-	16.0	-	16.0
Enterprise Resource Planning		25.0	(2.0)	23.0	-	23.0
Procurement		29.0	-	29.0	-	29.0
Real Estate		21.0	-	21.0	(2.0)	19.0
Tax		47.0	-	47.0	-	47.0
Total Finance		218.0	(2.0)	216.0	(2.0)	214.0
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
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Finance Administration		3.0	-	3.0	-	3.0
Total Administration		3.0	-	3.0	-	3.0
City Controller's Office						
Accounts Payable						
<u>Full Time</u>						
Account Clerk III	325	7.0	-	7.0	-	7.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Senior Tax Auditor	033	1.0	-	1.0	-	1.0
Accountant I	030	5.0	-	5.0	-	5.0
Total Full Time		15.0	-	15.0	-	15.0
Total Accounts Payable		15.0	-	15.0	-	15.0
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Administration		5.0	-	5.0	-	5.0
Payroll						
<u>Full Time</u>						
Account Clerk III*U8	725	3.0	-	3.0	-	3.0
Payroll Supervisor	037	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Accountant II	033	4.0	-	4.0	-	4.0
Accountant I	030	3.0	-	3.0	-	3.0
Total Full Time		14.0	-	14.0	-	14.0
Total Payroll		14.0	-	14.0	-	14.0
Total City Controller's Office		34.0	-	34.0	-	34.0
Risk Management						
Finance Risk Management Administration						
<u>Full Time</u>						
Asst Risk Management Admin	039	1.0	-	1.0	-	1.0
Risk Management Coordinator	037	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Claims Adjuster II	033	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		9.0	-	9.0	-	9.0
Total Finance Risk Management Administratio		9.0	-	9.0	-	9.0
Finance Risk Management Aviation Supp						
<u>Full Time</u>						
Risk Management Coordinator	037	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Finance Risk Management Aviation Sup		1.0	-	1.0	-	1.0
Total Risk Management		10.0	-	10.0	-	10.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Accounting and Reporting						
Finance Utilities						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	4.0	-	4.0	-	4.0
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Finance Utilities		14.0	-	14.0	-	14.0
Financial Accounting and Reporting						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	5.0	-	5.0	-	5.0
Accountant III	035	4.0	-	4.0	-	4.0
Accountant II	033	4.0	-	4.0	-	4.0
Accountant I	030	2.0	-	2.0	-	2.0
Total Full Time		17.0	-	17.0	-	17.0
Total Financial Accounting and Reporting		17.0	-	17.0	-	17.0
Housing Central Accounting						
<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
Total Financial Accounting and Reporting		33.0	-	33.0	-	33.0
Treasury and Debt Management						
Finance Treasury Banking & Cashiering						
<u>Full Time</u>						
Account Clerk III	325	2.0	-	2.0	-	2.0
Account Clerk II	321	3.0	-	3.0	-	3.0
Investment and Debt Manager	041	1.0	-	1.0	-	1.0
Investment Manager	039	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Total Full Time		10.0	-	10.0	-	10.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Finance Treasury Banking & Cashiering		10.0	-	10.0	-	10.0
Investments & Cash Management						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Investment and Debt Manager	041	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Investments & Cash Management		6.0	-	6.0	-	6.0
Total Treasury and Debt Management		16.0	-	16.0	-	16.0
Enterprise Resource Planning						
SAP Operations						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	(1.0)	-	-	-
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	2.0	-	2.0	-	2.0
Accountant IV	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Inventory Management Coord	037	-	-	-	(1.0)	(1.0)
Senior Business Systems Anlyst	036	3.0	-	3.0	1.0	4.0
Accountant III	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Business Systems Analyst	033	4.0	-	4.0	-	4.0
Total Full Time		24.0	(1.0)	23.0	-	23.0
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total SAP Operations		25.0	(2.0)	23.0	-	23.0
Total Enterprise Resource Planning		25.0	(2.0)	23.0	-	23.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Procurement						
Procurement						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Procurement Manager	038	2.0	-	2.0	-	2.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Finance Supervisor	037	1.0	-	1.0	-	1.0
Contracts Specialist II	035	6.0	-	6.0	-	6.0
Senior Buyer	032	8.0	-	8.0	-	8.0
Buyer	031	4.0	-	4.0	-	4.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		28.0	-	28.0	-	28.0
Total Procurement		28.0	-	28.0	-	28.0
Surplus Property						
<u>Full Time</u>						
Supplies Clerk II*U2	215	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		29.0	-	29.0	-	29.0
Real Estate						
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	(1.0)	-
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	(1.0)	3.0
Total Administration		4.0	-	4.0	(1.0)	3.0
Appraisal						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Review Appraiser	037	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Appraisal		3.0	-	3.0	-	3.0

2016-2017 DETAIL BUDGET

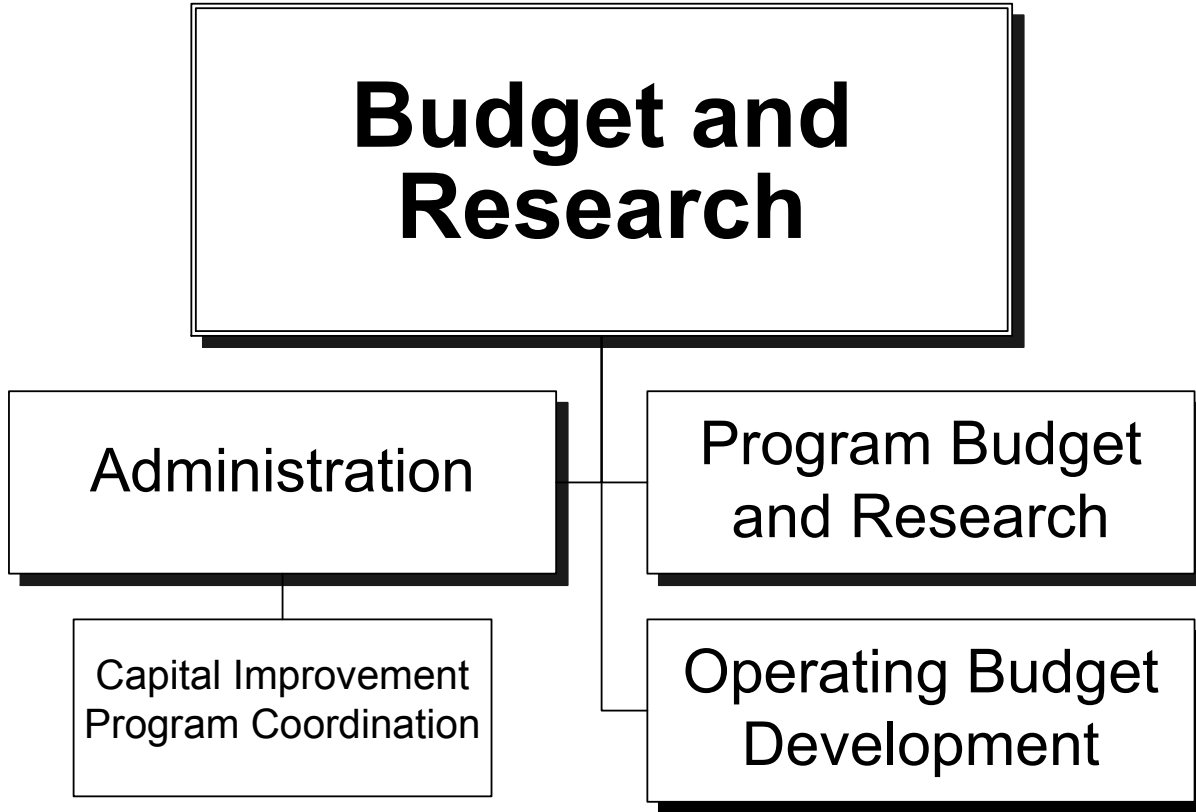
POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Property Management						
<u>Full Time</u>						
Property Management Supervisor	037	1.0	-	1.0	-	1.0
Property Specialist	032	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Property Management		3.0	-	3.0	-	3.0
Relocation						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Relocation Specialist	033	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Relocation		2.0	-	2.0	-	2.0
Right-of-Way Acquisition						
<u>Full Time</u>						
Project Manager	036	2.0	-	2.0	-	2.0
Property Specialist	032	3.0	-	3.0	(1.0)	2.0
Total Full Time		5.0	-	5.0	(1.0)	4.0
Total Right-of-Way Acquisition		5.0	-	5.0	(1.0)	4.0
Title						
<u>Full Time</u>						
Title Records Supervisor	037	1.0	-	1.0	-	1.0
Property Specialist	032	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Title		4.0	-	4.0	-	4.0
Total Real Estate		21.0	-	21.0	(2.0)	19.0
Tax						
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
Asst Tax & License Adm	039	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		5.0	-	5.0	-	5.0
Total Administration		5.0	-	5.0	-	5.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Tax Accounting						
<u>Full Time</u>						
License Inspector	327	1.0	-	1.0	-	1.0
Admin Aide	326	2.0	-	2.0	-	2.0
Key Entry Operator*Senior	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	3.0	-	3.0	-	3.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Tax Auditor	030	1.0	-	1.0	-	1.0
Lead Key Entry Operator	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Tax Accounting		13.0	-	13.0	-	13.0
Tax Audit						
<u>Full Time</u>						
Treasury Collections Rep*TAR	329	5.0	-	5.0	-	5.0
License Inspector	327	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Auditor Intern	326	3.0	-	3.0	-	3.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Finance Supervisor	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Senior Tax Auditor	033	6.0	-	6.0	-	6.0
Tax Auditor	030	8.0	-	8.0	-	8.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	-	29.0
Total Tax Audit		29.0	-	29.0	-	29.0
Total Tax		47.0	-	47.0	-	47.0
Total Finance		218.0	(2.0)	216.0	(2.0)	214.0



2016-2017 DETAIL BUDGET

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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 3,080,331	\$ 3,057,442	\$ 3,586,311	17.3%
CONTRACTUAL SERVICES	66,241	85,766	192,506	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(408,103)	(421,819)	(502,125)	-19.0%
SUPPLIES	3,968	4,502	4,502	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,742,437	\$ 2,725,891	\$ 3,281,194	20.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	24.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	24.0	25.0	25.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,742,437	\$ 2,725,891	\$ 3,281,194	20.4%
TOTAL	\$ 2,742,437	\$ 2,725,891	\$ 3,281,194	20.4%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Budget and Research		DEPARTMENT NO. 31
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration			
Director's Office	\$ 572,485	\$ 514,911	\$ 628,414
Capital Improvement Pgm Coordination	591,201	621,861	691,544
Program Budget and Research	1,289,385	1,341,047	1,622,145
Operating Budget Development	697,469	669,891	841,216
Inter-Departmental Charges	(408,103)	(421,819)	(502,125)
Total	\$ 2,742,437	\$ 2,725,891	\$ 3,281,194

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Budget & Research				31
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Budget and Research			DEPARTMENT NO. 31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		9.0	-	9.0	-	9.0
Program Budget and Research		10.0	1.0	11.0	-	11.0
Operating Budget Development		5.0	-	5.0	-	5.0
Total Budget and Research		24.0	1.0	25.0	-	25.0
DETAIL BY DIVISION						
Administration						
Capital Budget Development						
<u>Full Time</u>						
Fiscal Manager	040	1.0	-	1.0	-	1.0
Budget Analyst III	038	1.0	-	1.0	-	1.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Total Full Time		5.0	-	5.0	-	5.0
Total Capital Budget Development		5.0	-	5.0	-	5.0
Director's Office						
<u>Full Time</u>						
Budget & Research Director(NC)	908	1.0	-	1.0	-	1.0
Management Intern (NC)	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
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
<u>Temporary</u>						
Senior Business Systems Anlyst	036	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total		10.0	1.0	11.0	-	11.0
Total Program Budget and Research		10.0	1.0	11.0	-	11.0

2016-2017 DETAIL BUDGET

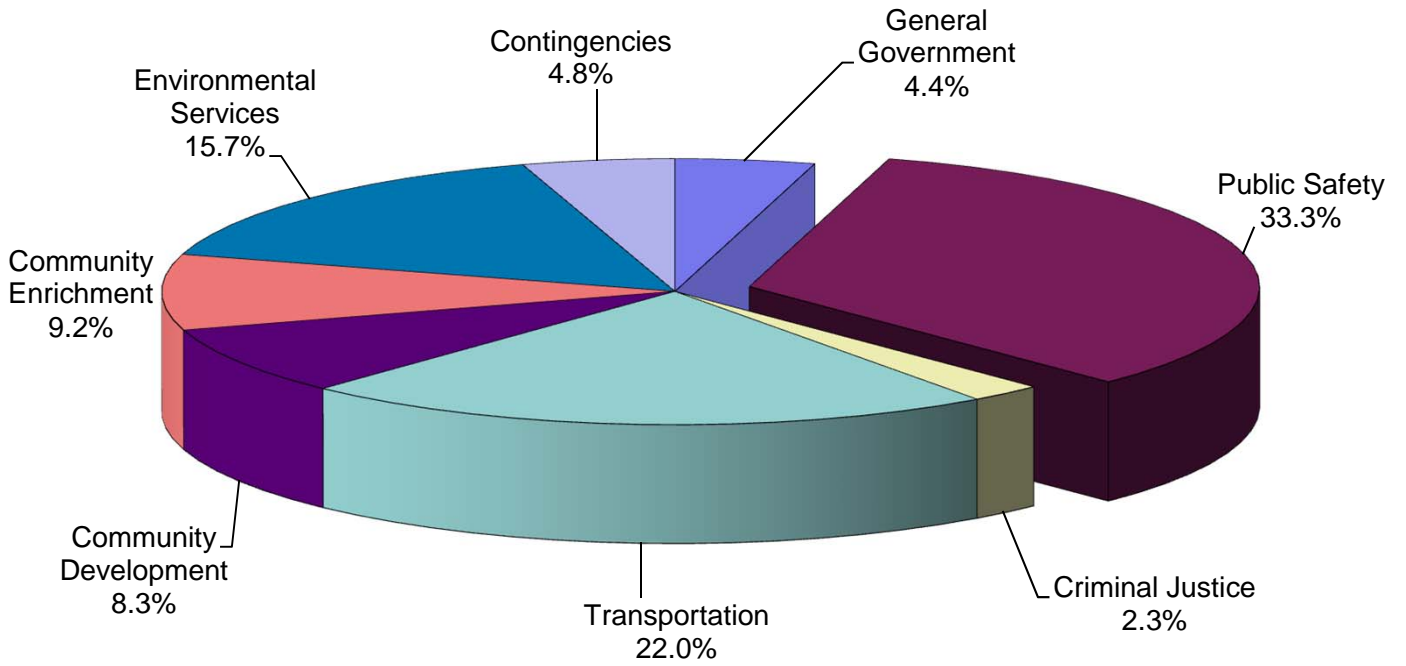
POSITION SCHEDULE

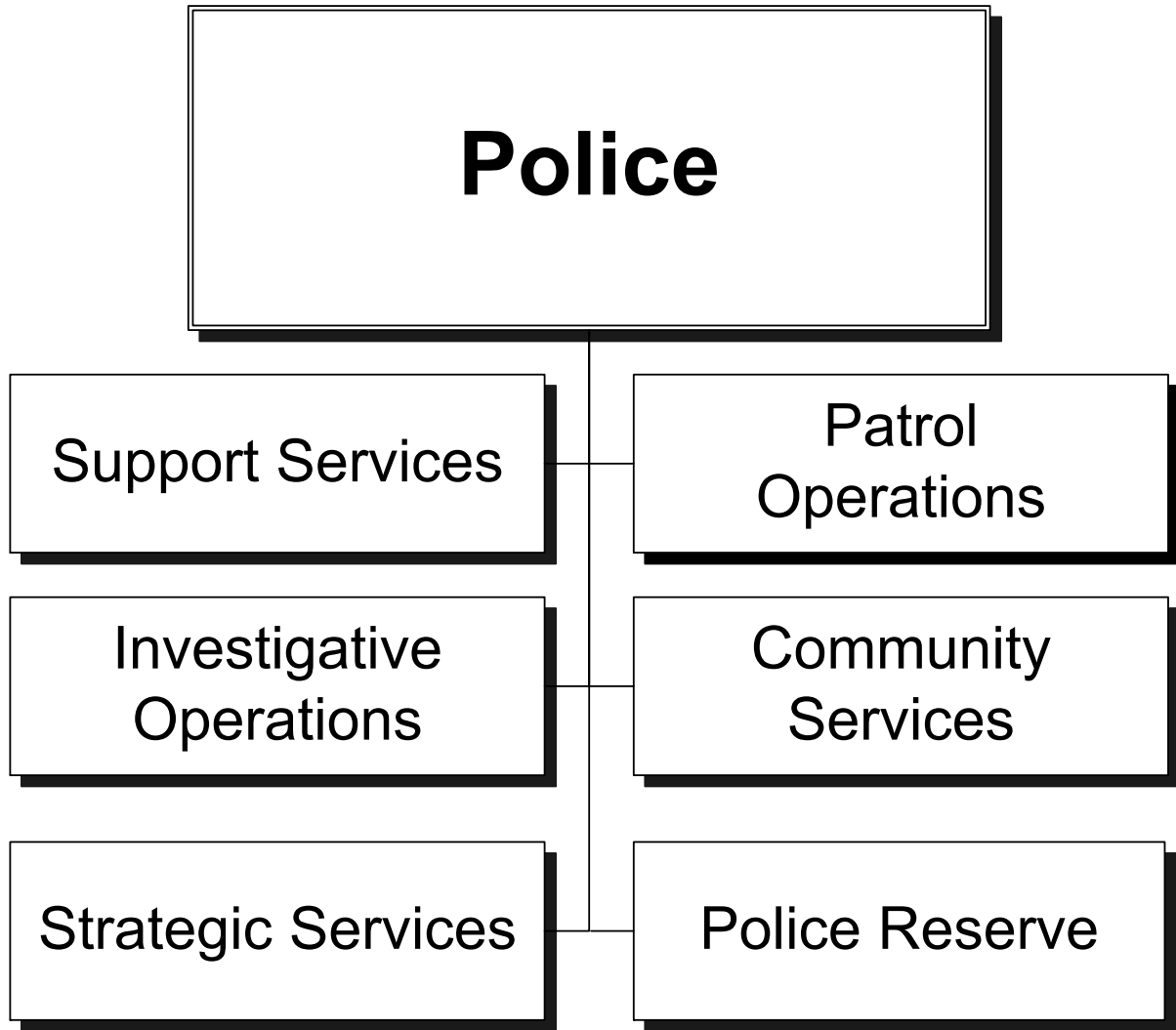
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operating Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Budget Analyst III	038	2.0	-	2.0	-	2.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0
Total		5.0	-	5.0	-	5.0
Total Operating Budget Development		5.0	-	5.0	-	5.0
Total Budget and Research		24.0	1.0	25.0	-	25.0



City of Phoenix

Public Safety





2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Public Safety	DEPARTMENT Police	DEPARTMENT NO. 48
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Program Goal

The Police Department provides the community with a law enforcement system that integrates and uses all departmental, civic and community resources for police services and protection of the lives and property of our residents.

EXPENDITURES BY CHARACTER

CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 504,297,933	\$ 518,015,141	\$ 561,401,762	8.4%
CONTRACTUAL SERVICES	33,783,343	43,626,482	44,452,467	1.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(7,154,627)	(9,191,770)	(9,853,324)	-7.2%
SUPPLIES	7,437,783	10,247,638	9,769,921	-4.7%
EQUIPMENT AND MINOR IMPROVEMENTS	4,316,152	4,431,661	3,103,487	-30.0%
DEBT SERVICE PAYMENTS	6,850,677	6,412,707	5,194,637	-19.0%
MISCELLANEOUS TRANSFERS	-	(82,600)	(126,938)	-53.7%
TOTAL	\$ 549,531,261	\$ 573,459,259	\$ 613,942,012	7.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	4,321.0	4,311.0	4,289.0	-0.5%
PART-TIME POSITIONS (FTE)	7.5	7.5	7.5	-
TOTAL	4,328.5	4,318.5	4,296.5	-0.5%

SOURCE OF FUNDS

General Funds	\$ 462,906,101	\$ 476,151,795	\$ 498,785,868	4.8%
Neighborhood Protection Funds	14,487,311	17,547,804	20,752,864	18.3%
Public Safety Enhancement Funds	9,580,294	8,979,116	13,608,264	51.6%
Public Safety Expansion Funds	39,109,474	36,018,125	48,294,296	34.1%
Court Award Funds	4,693,357	4,210,977	3,916,243	-7.0%
City Improvement Funds	6,850,677	6,412,707	5,194,637	-19.0%
Sports Facilities Funds	1,243,877	1,293,632	1,345,377	4.0%
Federal and State Grant Funds	7,595,082	8,286,421	4,124,303	-50.2%
Other Restricted Funds	3,065,088	14,558,682	17,920,160	23.1%
TOTAL	\$ 549,531,261	\$ 573,459,259	\$ 613,942,012	7.1%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM Public Safety	DEPARTMENT Police		DEPARTMENT NO. 48
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Support Services	\$ 68,658,430	\$ 75,162,032	\$ 76,350,256
Patrol Operations	214,782,040	209,145,457	222,808,400
Investigative Operations	94,049,448	93,095,777	99,878,299
Community Services	28,627,103	35,447,819	37,746,766
Strategic Services	135,893,588	155,057,364	177,475,390
Police Reserve	527,747	312,371	277,278
Federal and State Grants	7,296,855	8,017,502	4,064,310
Debt Service	6,850,677	6,412,707	5,194,637
Inter-Departmental Charges	(7,154,627)	(9,191,770)	(9,853,324)
Total	\$ 549,531,261	\$ 573,459,259	\$ 613,942,012

2016-2017 DETAIL BUDGET

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Public Safety	Police				48
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for the first year of a four to five year plan to implement a body worn camera program. A fully functional and operational body worn camera program will require approximately 2,000 cameras and between 30 and 40 additional staff in the Police and City Prosecutor's Office to manage and process video for use in the judicial process. This first phase adds six support positions for Police and the City Prosecutor's Office to focus on developing internal policies and procedures before additional cameras are added.			4.0	\$263,000	\$896,000
Add a Police Psychologist to provide counseling, crisis intervention and psychology consultation services for department staff.			1.0	173,000	-
Total			5.0	\$436,000	\$896,000

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Support Services		625.5	(12.0)	613.5	(19.0)	594.5
Patrol Operations		1,540.0	1.0	1,541.0	(4.0)	1,537.0
Investigative Operations		627.0	-	627.0	-	627.0
Community Services		241.0	1.0	242.0	4.0	246.0
Strategic Services		1,243.0	(1.0)	1,242.0	(3.0)	1,239.0
Police Reserve		4.0	-	4.0	-	4.0
Federal and State Grants		49.0	-	49.0	-	49.0
Total Police		4,329.5	(11.0)	4,318.5	(22.0)	4,296.5

DETAIL BY DIVISION

Support Services

Full Time

Police Commander	862	2.0	-	2.0	-	2.0
Police Administrator	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	(1.0)	-	-	-
Police Lieutenant	638	4.0	-	4.0	-	4.0
Police Sergeant	634	10.0	-	10.0	-	10.0
Police Officer	428	67.0	-	67.0	-	67.0
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	(2.0)	106.0
Crime Scene Specialist II	328	16.0	-	16.0	(2.0)	14.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	58.0	-	58.0	-	58.0
Senior Computer Operator	328	3.0	-	3.0	-	3.0
Forensic Photo Spec	327	3.0	-	3.0	-	3.0
Admin Aide	326	2.0	-	2.0	-	2.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	27.0	-	27.0	(10.0)	17.0
Police Statistical Rsrch Aide	326	3.0	-	3.0	-	3.0
Laboratory Technician	325	8.0	-	8.0	(1.0)	7.0
Police Assistant	325	5.0	-	5.0	-	5.0
Police Property Technician	325	17.0	-	17.0	-	17.0
Fingerprint Technician	324	11.0	-	11.0	-	11.0
Police Coding Clerk	324	12.0	-	12.0	-	12.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Police Automated System Sec	323	25.0	-	25.0	(1.0)	24.0
Police Records Clk*Lead	323	3.0	-	3.0	-	3.0
Police Records Clk	322	30.0	-	30.0	-	30.0
Secretary II	321	4.0	-	4.0	-	4.0
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

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Asst Crime Lab Administrator	041	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	5.0	(2.0)	3.0	-	3.0
Forensic Science Section Supv	040	9.0	-	9.0	-	9.0
Senior Info Tech Systems Spec	040	3.0	(1.0)	2.0	-	2.0
Crime Scene Section Supervisor	039	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	24.0	-	24.0	-	24.0
Info Tech Analyst/Prg III	039	5.0	(2.0)	3.0	-	3.0
Lead User Technology Spec	039	2.0	(1.0)	1.0	-	1.0
Info Tech Analyst/Prg II	037	7.0	-	7.0	-	7.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	5.0	-	5.0	-	5.0
Crime Scene Shift Supervisor	035	4.0	-	4.0	-	4.0
Forensic Scientist III	035	19.0	-	19.0	-	19.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	(1.0)	-
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	4.0	(1.0)	3.0	(1.0)	2.0
Police Comm Shift Supervisor	034	2.0	-	2.0	-	2.0
Criminal Intelligence Analyst	033	4.0	-	4.0	-	4.0
Senior Human Resources Analyst	033	1.0	(1.0)	-	-	-
Forensic Scientist II	032	16.0	-	16.0	(1.0)	15.0
Police Communications Supv	032	21.0	-	21.0	-	21.0
Police R & I Bureau Shift Supv	031	7.0	-	7.0	-	7.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Lead Computer Operator	030	1.0	-	1.0	-	1.0
Police Property Supervisor	030	4.0	-	4.0	-	4.0
Police Automated System Sec*Ld	025	7.0	-	7.0	-	7.0
Secretary III	025	5.0	(1.0)	4.0	-	4.0
Total Full Time		614.0	(10.0)	604.0	(19.0)	585.0
<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 Officer	428	1.0	-	1.0	-	1.0
Police Comm Op*Radio/911	329	2.0	(1.0)	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	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		9.0	(2.0)	7.0	-	7.0
Total Support Services		625.5	(12.0)	613.5	(19.0)	594.5

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Patrol Operations						
<u>Full Time</u>						
Police Commander	862	5.0	-	5.0	-	5.0
Police Lieutenant	638	39.0	-	39.0	-	39.0
Police Sergeant	634	145.0	-	145.0	-	145.0
Police Officer	428	1,229.0	-	1,229.0	-	1,229.0
Admin Aide	326	6.0	-	6.0	-	6.0
Police Assistant	325	45.0	-	45.0	-	45.0
Municipal Security Guard	323	36.0	-	36.0	(4.0)	32.0
Secretary II*Precinct	322	5.0	-	5.0	-	5.0
Secretary II	321	2.0	-	2.0	-	2.0
Police Aide	318	20.0	-	20.0	-	20.0
Admin Asst I	030	6.0	-	6.0	-	6.0
Total Full Time		1,538.0	-	1,538.0	(4.0)	1,534.0
<u>Temporary</u>						
Police Officer	428	2.0	1.0	3.0	-	3.0
Total Temporary		2.0	1.0	3.0	-	3.0
Total Patrol Operations		1,540.0	1.0	1,541.0	(4.0)	1,537.0
Investigative Operations						
<u>Full Time</u>						
Police Commander	862	5.0	-	5.0	-	5.0
Police Lieutenant	638	11.0	-	11.0	-	11.0
Police Sergeant	634	67.0	-	67.0	-	67.0
Police Officer	428	496.0	-	496.0	-	496.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Police Assistant	325	17.0	-	17.0	-	17.0
Remote Comp Term Op*CAU Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	12.0	-	12.0	-	12.0
Police Aide	318	1.0	-	1.0	-	1.0
Internal Auditor	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		626.0	-	626.0	-	626.0
<u>Part Time</u>						
Police Assistant	325	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total Investigative Operations		627.0	-	627.0	-	627.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Community Services						
<u>Full Time</u>						
Police Commander	862	4.0	-	4.0	-	4.0
Police Lieutenant	638	6.0	-	6.0	-	6.0
Police Sergeant	634	22.0	-	22.0	-	22.0
Police Officer	428	191.0	-	191.0	-	191.0
Admin Aide	326	2.0	-	2.0	3.0	5.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II	321	4.0	-	4.0	-	4.0
Polygraph Examiner	036	2.0	-	2.0	-	2.0
Multimedia Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	1.0	3.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		239.0	-	239.0	4.0	243.0
<u>Temporary</u>						
Police Sergeant	634	2.0	-	2.0	-	2.0
Polygraph Examiner	036	-	1.0	1.0	-	1.0
Total Temporary		2.0	1.0	3.0	-	3.0
Total Community Services		241.0	1.0	242.0	4.0	246.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Strategic Services						
<u>Full Time</u>						
Police Chief	966	1.0	-	1.0	-	1.0
Police Commander*Exec Asst Chf	962	1.0	-	1.0	-	1.0
Police Commander*Asst Chief	960	5.0	-	5.0	-	5.0
Special Asst to City Mgr	906	-	-	-	1.0	1.0
Police Commander	862	9.0	-	9.0	-	9.0
Police Administrator	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	9.0	-	9.0	-	9.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	(1.0)	-
Police Lieutenant	638	29.0	-	29.0	-	29.0
Police Sergeant	634	156.0	-	156.0	-	156.0
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	680.0	-	680.0	-	680.0
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	19.0	-	19.0	-	19.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	10.0	-	10.0	(1.0)	9.0
Police Statistical Rsrch Aide	326	2.0	-	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
Fingerprint Technician	324	1.0	-	1.0	(1.0)	-
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Police Records Clk*Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	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	-	7.0	(1.0)	6.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Police Aide	318	3.0	-	3.0	-	3.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Aircraft Technician*QA	226	1.0	-	1.0	-	1.0
Aircraft Technician	224	6.0	-	6.0	-	6.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	6.0	-	6.0	-	6.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Police 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	1.0	-	1.0	-	1.0
Police Comm Shift Supervisor	034	1.0	-	1.0	-	1.0
Accountant II	033	3.0	-	3.0	-	3.0
Criminal Intelligence Analyst	033	5.0	-	5.0	-	5.0
Police Alarm Coordinator	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	4.0	-	4.0	-	4.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Forensic Scientist II	032	3.0	-	3.0	-	3.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Police Communications Supv	032	11.0	-	11.0	-	11.0
Police R & I Bureau Shift Supv	031	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
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	4.0	-	4.0	-	4.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	2.0	-	2.0	-	2.0
Secretary III	025	5.0	-	5.0	-	5.0
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		1,238.0	-	1,238.0	(3.0)	1,235.0
<u>Part Time</u>						
Police Assistant	325	4.0	-	4.0	-	4.0
Total Part Time		4.0	-	4.0	-	4.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Police Commander	862	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Strategic Services		1,243.0	(1.0)	1,242.0	(3.0)	1,239.0
Police Reserve						
<u>Full Time</u>						
Police Officer	428	3.0	-	3.0	-	3.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Police Reserve		4.0	-	4.0	-	4.0
Federal and State Grants						
<u>Full Time</u>						
Police Sergeant	634	5.0	-	5.0	-	5.0
Police Officer	428	42.0	-	42.0	-	42.0
Total Full Time		47.0	-	47.0	-	47.0
<u>Temporary</u>						
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Federal and State Grants		49.0	-	49.0	-	49.0
Total Police		4,329.5	(11.0)	4,318.5	(22.0)	4,296.5



City of Phoenix



2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Public Safety	Fire			57
Program Goal				
The Fire Department provides the highest level of life and property safety through fire prevention, fire control, emergency medical and public education services.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 261,663,646	\$ 271,258,455	\$ 286,752,882	5.7%
CONTRACTUAL SERVICES	11,537,057	13,198,953	12,889,280	-2.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	298,230	(509,844)	(125,888)	75.3%
SUPPLIES	8,685,153	10,285,927	10,247,602	-0.4%
EQUIPMENT AND MINOR IMPROVEMENTS	5,592,509	6,610,435	7,198,224	8.9%
DEBT SERVICE PAYMENTS	3,604,433	3,579,517	2,274,139	-36.5%
MISCELLANEOUS TRANSFERS	188,442	177,796	177,796	-
TOTAL	\$ 291,569,470	\$ 304,601,239	\$ 319,414,035	4.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1,985.0	1,985.0	1,982.0	-0.2%
PART-TIME POSITIONS (FTE)	5.6	25.9	25.9	-
TOTAL	1,990.6	2,010.9	2,007.9	-0.1%
SOURCE OF FUNDS				
General Funds	\$ 253,202,071	\$ 252,642,451	\$ 273,281,924	8.2%
City Improvement Funds	3,604,433	3,579,517	2,274,139	-36.5%
Neighborhood Protection Funds	4,481,999	11,787,795	11,156,400	-5.4%
Public Safety Enhancement Funds	6,106,236	9,629,430	10,334,071	7.3%
Public Safety Expansion Funds	9,416,343	13,842,028	14,793,971	6.9%
Federal and State Grant Funds	11,560,955	8,376,945	2,616,775	-68.8%
Federal Transit Authority Funds	3,329	-	-	-
Other Restricted Funds	3,194,104	4,743,073	4,956,755	4.5%
TOTAL	\$ 291,569,470	\$ 304,601,239	\$ 319,414,035	4.9%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM Public Safety	DEPARTMENT Fire		DEPARTMENT NO. 57
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration	\$ 17,893,411	\$ 22,747,100	\$ 26,061,405
Training Services	7,454,379	7,436,196	4,994,477
Operations	245,188,460	250,119,488	266,085,463
Human Resources	7,337,097	11,252,234	11,657,135
Support Services	235,105	54,193	0
Fire Prevention Services	9,558,355	9,922,355	8,467,304
Debt Service	3,604,433	3,579,517	2,274,139
Inter-Departmental Charges	298,230	(509,844)	(125,888)
Total	\$ 291,569,470	\$ 304,601,239	\$ 319,414,035

PROGRAM CHANGES					
PROGRAM Public Safety	DEPARTMENT Fire				DEPARTMENT NO. 57
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funds to replace the obsolete Emergency Transportation (ETS) billing system with an electronic billing and records system (ePCR). The current paper-based system is inefficient and causes delays in billing and document retrieval. The new system would be in line with electronic systems used by medical care providers resulting in efficient communication with those entities and improving the overall billing process.				\$2,800,000	
Total			-	\$2,800,000	

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		157.0	(1.0)	156.0	-	156.0
Training Services		37.4	11.6	49.0	-	49.0
Operations		1,643.9	-	1,643.9	(3.0)	1,640.9
Human Resources		101.2	-	101.2	-	101.2
Fire Prevention Services		60.8	-	60.8	-	60.8
Total Fire		2,000.3	10.6	2,010.9	(3.0)	2,007.9

DETAIL BY DIVISION

Administration

Full Time

Fire Chief (NC)	956	1.0	-	1.0	-	1.0
Fire Batt Chf*Exec Asst Chief	952	1.0	-	1.0	-	1.0
Fire Batt Chf*Asst Chief	950	5.0	-	5.0	-	5.0
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Asst to the Fire Chief*P & R	842	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	5.0	-	5.0	-	5.0
Fire Captain 56hr	555	25.0	-	25.0	-	25.0
Fire Engineer 56hr	552	24.0	-	24.0	-	24.0
Firefighter 56hr	551	46.0	-	46.0	-	46.0
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	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Medical Billing Supervisor	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	3.0	-	3.0	-	3.0
Senior Human Resources Analyst	033	2.0	(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		157.0	(1.0)	156.0	-	156.0
Total Administration		157.0	(1.0)	156.0	-	156.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Training Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	5.0	-	5.0	-	5.0
Admin Aide	326	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
Paramedic Training Coordinator	034	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		22.0	-	22.0	-	22.0
<u>Part Time</u>						
Fire Emergency Dispatcher	328	1.6	-	1.6	-	1.6
Caseworker Aide	320	9.7	-	9.7	-	9.7
Caseworker III	032	1.1	-	1.1	-	1.1
Caseworker II	028	-	11.6	11.6	-	11.6
Total Part Time		12.4	11.6	24.0	-	24.0
<u>Temporary</u>						
Caseworker III	032	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
Total Training Services		37.4	11.6	49.0	-	49.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	5.0	-	5.0	-	5.0
Fire Batt Chief*DepChfShftCmdr	854	6.0	-	6.0	-	6.0
Fire Batt Chf*Division	852	4.0	-	4.0	-	4.0
Fire Battalion Chief 56hr	851	26.0	-	26.0	-	26.0
Fire 911 Administrator	841	1.0	-	1.0	-	1.0
Fire Marshal	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	15.0	-	15.0	-	15.0
Fire Engineer*40hr	562	2.0	-	2.0	-	2.0
Firefighter*40hr	561	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	279.0	-	279.0	-	279.0
Fire Engineer 56hr	552	331.0	-	331.0	-	331.0
Firefighter 56hr	551	767.0	-	767.0	-	767.0
Emergency Dispatcher*Lead	330	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher*Lead	330	5.0	-	5.0	-	5.0
GIS Technician	330	3.0	-	3.0	-	3.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Emergency Dispatcher	328	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher	328	78.0	-	78.0	-	78.0
Admin Aide	326	3.0	-	3.0	-	3.0
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	11.0	-	11.0	(2.0)	9.0
Firefighter Trainee (NC)	320	6.0	-	6.0	-	6.0
User Technology Specialist*U2	228	10.0	-	10.0	-	10.0
Equipment Repair Spec	222	5.0	-	5.0	-	5.0
Building Maint Worker*U2	220	4.0	-	4.0	-	4.0
Fire Equipment Service Worker	218	7.0	-	7.0	-	7.0
Supplies Clerk II*U2	215	4.0	-	4.0	-	4.0
Supplies Clerk I*U2	212	4.0	-	4.0	-	4.0
Courier	211	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Architect	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	5.0	-	5.0	-	5.0
Fire Protection Engineer	038	1.0	-	1.0	-	1.0
Fire Performance Auditor	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	6.0	-	6.0	-	6.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	11.0	-	11.0	(1.0)	10.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fire Comm Supervisor*Telecom	033	1.0	-	1.0	-	1.0
Fire Communications Supervisor	032	8.0	-	8.0	-	8.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		1,641.0	-	1,641.0	(3.0)	1,638.0
<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 Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher	328	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Operations		1,643.9	-	1,643.9	(3.0)	1,640.9
Human Resources						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	4.0	-	4.0	-	4.0
Fire Captain*40hr	565	7.0	-	7.0	-	7.0
Fire Captain 56hr	555	13.0	-	13.0	-	13.0
Fire Engineer 56hr	552	9.0	-	9.0	-	9.0
Firefighter 56hr	551	52.0	-	52.0	-	52.0
GIS Technician	330	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Multimedia Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		101.0	-	101.0	-	101.0
<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		101.2	-	101.2	-	101.2

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fire Prevention Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	2.0	-	2.0	-	2.0
Management Asst III	839	1.0	-	1.0	-	1.0
Fire Captain*Inves 44hr	575	12.0	-	12.0	-	12.0
Fire Captain*40hr	565	10.0	-	10.0	-	10.0
Fire Prevention Spec II*Ind/PR	335	7.0	-	7.0	-	7.0
Fire Prevention Spec II	333	13.0	-	13.0	-	13.0
Admin Aide	326	1.0	-	1.0	-	1.0
Records Clerk II*Lead	323	1.0	-	1.0	-	1.0
Data Control Specialist	322	1.0	-	1.0	-	1.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	3.0	-	3.0	-	3.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Fire Protection Engineer*Lead	039	1.0	-	1.0	-	1.0
Fire Protection Engineer	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		60.0	-	60.0	-	60.0
<u>Part Time</u>						
Admin Aide	326	0.3	-	0.3	-	0.3
Fire Prevention Spec Trnee	326	0.5	-	0.5	-	0.5
Total Part Time		0.8	-	0.8	-	0.8
Total Fire Prevention Services		60.8	-	60.8	-	60.8
Total Fire		2,000.3	10.6	2,010.9	(3.0)	2,007.9

DEPARTMENT SUMMARY				
PROGRAM Public Safety	DEPARTMENT Office of Homeland Security and Emergency Management			DEPARTMENT NO. 59
Program Goal The Office of Homeland Security and Emergency Management provides the city with the capability to mitigate, plan for, respond to and recover from large-scale community emergencies and disasters as a result of human-caused, technological or natural hazards.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 530,589	\$ 654,537	\$ 825,440	26.1%
CONTRACTUAL SERVICES	104,475	96,402	93,908	-2.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(67,730)	(118,638)	(112,922)	4.8%
SUPPLIES	45,420	10,181	11,150	9.5%
EQUIPMENT AND MINOR IMPROVEMENTS	139,951	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(36,309)	(53,889)	-	-100.0%
TOTAL	\$ 716,396	\$ 588,593	\$ 817,576	38.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	6.0	7.0	8.0	14.3%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	6.0	7.0	8.0	14.3%
SOURCE OF FUNDS				
General Funds	\$ 196,063	\$ 14,066	\$ 92,544	+100.0%
Public Safety Enhancement Funds	334,755	351,309	452,150	28.7%
Federal and State Grant Funds	185,578	223,218	272,882	22.2%
TOTAL	\$ 716,396	\$ 588,593	\$ 817,576	38.9%

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Homeland Security and Emergency Management				DEPARTMENT NO. 59
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an Emergency Management Training and Exercise Coordinator position to assist with the emergency planning, training and overall preparedness of the City. The cost for this position will be offset with the reallocation of funds currently provided to Maricopa County for emergency planning and grant funds. Add funding to implement an emergency notification system.			1.0	-	
			-	\$50,000	
			1.0	\$50,000	

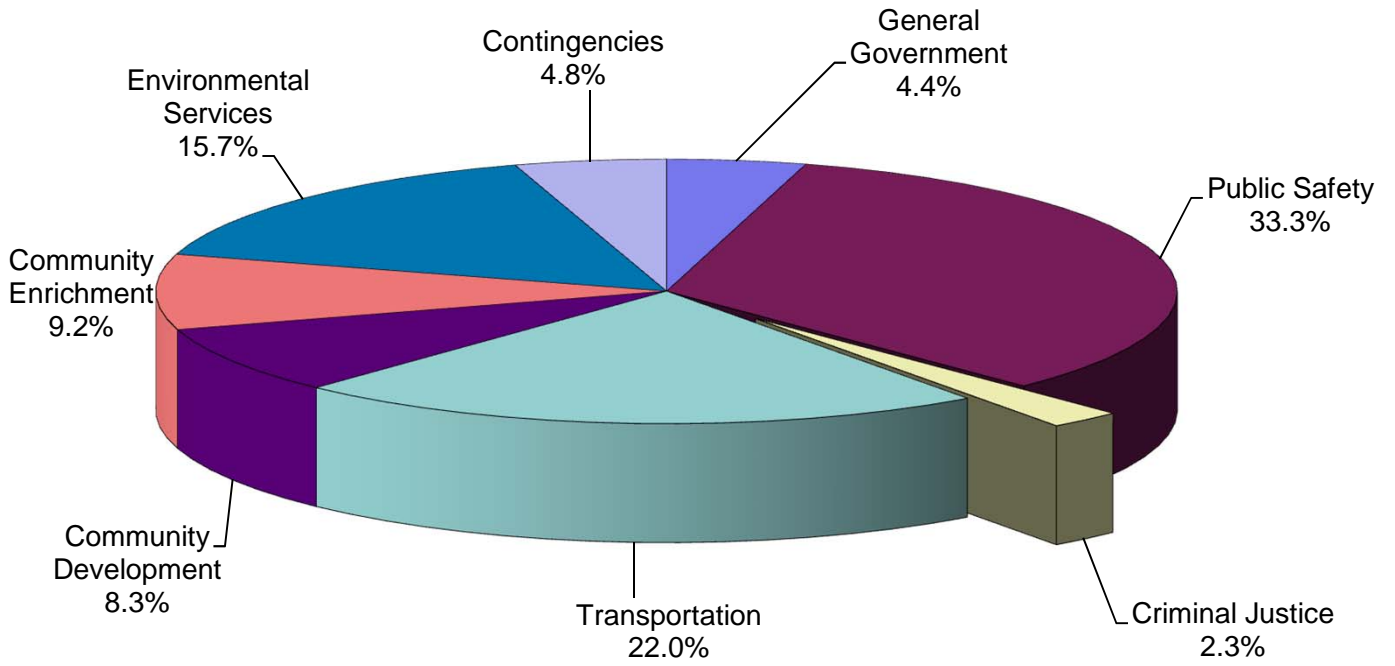
POSITION SCHEDULE

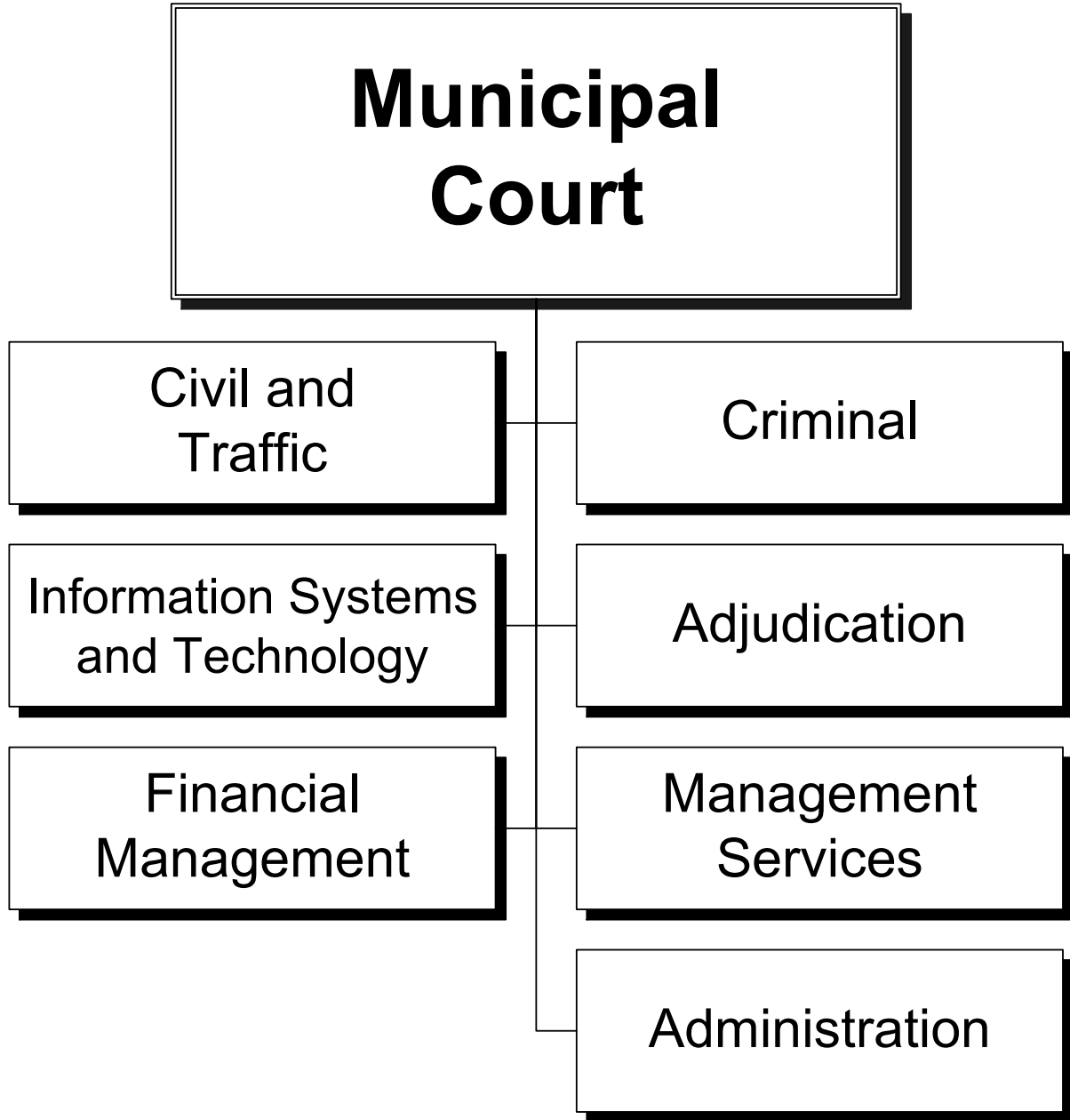
PROGRAM Public Safety		DEPARTMENT Homeland Security & Emergency Mgt			DEPARTMENT NO. 59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Homeland Security & Emergency Mgt						
<u>Full Time</u>						
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	1.0	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Secretary III	025	-	1.0	1.0	-	1.0
Total Full Time		4.0	1.0	5.0	1.0	6.0
<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	1.0	7.0	1.0	8.0



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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 25,419,477	\$ 26,065,085	\$ 27,287,956	4.7%
CONTRACTUAL SERVICES	1,571,759	4,775,302	5,762,161	20.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	514,728	621,851	644,072	3.6%
SUPPLIES	349,896	652,197	642,724	-1.5%
EQUIPMENT AND MINOR IMPROVEMENTS	77,964	1,342,194	1,219,887	-9.1%
DEBT SERVICE PAYMENTS	6,497,046	6,816,774	7,466,885	9.5%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 34,430,870	\$ 40,273,403	\$ 43,023,685	6.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	279.0	273.0	269.0	-1.5%
PART-TIME POSITIONS (FTE)	6.0	6.0	4.0	-33.3%
TOTAL	285.0	279.0	273.0	-2.2%
SOURCE OF FUNDS				
General Funds	\$ 26,184,674	\$ 27,113,923	\$ 28,112,455	3.7%
City Improvement Funds	6,497,046	6,816,774	7,466,885	9.5%
Other Restricted Funds	1,749,150	6,342,706	7,444,345	17.4%
TOTAL	\$ 34,430,870	\$ 40,273,403	\$ 43,023,685	6.8%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Criminal Justice	Municipal Court		50
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration	\$ 817,281	\$ 718,961	\$ 805,285
Management Services	1,881,518	3,217,116	3,585,766
Information Systems and Technology	3,602,913	8,328,089	9,391,390
Adjudication	6,125,712	6,130,105	6,111,605
Criminal	6,605,573	6,014,265	6,274,528
Civil and Traffic	5,785,033	5,451,007	5,694,153
Financial Management	2,601,066	2,975,235	3,050,001
Debt Service	6,497,046	6,816,774	7,466,885
Inter-Departmental Charges	514,728	621,851	644,072
Total	\$ 34,430,870	\$ 40,273,403	\$ 43,023,685

PROGRAM CHANGES					
PROGRAM Criminal Justice	DEPARTMENT Municipal Court				DEPARTMENT NO. 50
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		4.0	-	4.0	-	4.0
Management Services		37.0	-	37.0	-	37.0
Information Systems and Technology		21.0	-	21.0	-	21.0
Adjudication		29.4	-	29.4	(2.0)	27.4
Criminal		78.6	-	78.6	(1.0)	77.6
Civil and Traffic		76.0	-	76.0	(2.0)	74.0
Financial Management		33.0	-	33.0	(1.0)	32.0
Total Municipal Court		279.0	-	279.0	(6.0)	273.0
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
Court Interpreter	329	5.0	-	5.0	-	5.0
Admin Aide	326	1.0	-	1.0	-	1.0
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	12.0	-	12.0	-	12.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Court Supervisor*Interpreter	032	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Municipal Security Guard*Ld-U7	025	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		37.0	-	37.0	-	37.0
Total Management Services		37.0	-	37.0	-	37.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information Systems and Technology						
<u>Full Time</u>						
Municipal Court Info Sys Off	903	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	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	5.0	-	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
Total Full Time		21.0	-	21.0	-	21.0
Total Information Systems and Technology		21.0	-	21.0	-	21.0
Adjudication						
<u>Full Time</u>						
City Judge	880	20.0	-	20.0	-	20.0
Presiding Court Hrng Off	086	1.0	-	1.0	-	1.0
Municipal Court Hrng Off	081	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
<u>Part Time</u>						
City Judge	880	5.4	-	5.4	(2.0)	3.4
Total Part Time		5.4	-	5.4	(2.0)	3.4
Total Adjudication		29.4	-	29.4	(2.0)	27.4
Criminal						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Bailiff*Lead	325	6.0	-	6.0	-	6.0
Bailiff	324	27.0	-	27.0	-	27.0
Court/Legal Clerk II	322	33.0	-	33.0	(1.0)	32.0
Court/Legal Clerk I	320	1.0	-	1.0	-	1.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Court Supervisor	030	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	2.0	-	2.0	-	2.0
Total Full Time		78.0	-	78.0	(1.0)	77.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Criminal Justice		Municipal Court	50			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
City Judge	880	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
Total Criminal		78.6	-	78.6	(1.0)	77.6
Civil and Traffic						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Bailiff*Lead	325	1.0	-	1.0	-	1.0
Bailiff	324	7.0	-	7.0	-	7.0
Court/Legal Clerk II	322	48.0	-	48.0	-	48.0
Court/Legal Clerk I	320	2.0	-	2.0	(2.0)	-
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Court Supervisor	030	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	8.0	-	8.0	-	8.0
Total Full Time		76.0	-	76.0	(2.0)	74.0
Total Civil and Traffic		76.0	-	76.0	(2.0)	74.0
Financial Management						
<u>Full Time</u>						
Municipal Court Controller	841	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	14.0	-	14.0	-	14.0
Account Clerk III	325	6.0	-	6.0	-	6.0
Account Clerk II	321	3.0	-	3.0	(1.0)	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Treasury Collections Supv	032	3.0	-	3.0	-	3.0
Accountant I	030	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		33.0	-	33.0	(1.0)	32.0
Total Financial Management		33.0	-	33.0	(1.0)	32.0
Total Municipal Court		279.0	-	279.0	(6.0)	273.0

DEPARTMENT SUMMARY				
PROGRAM Criminal Justice	DEPARTMENT Public Defender			DEPARTMENT NO. 53
Program Goal The Public Defender Program provides legal representation for indigent defendants in Phoenix Municipal Court.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 1,186,137	\$ 1,199,508	\$ 1,524,881	27.1%
CONTRACTUAL SERVICES	3,628,505	3,801,194	3,551,156	-6.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	8,882	9,906	3,547	-64.2%
SUPPLIES	10,218	14,389	14,370	-0.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 4,833,742	\$ 5,024,997	\$ 5,093,954	1.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	9.0	11.0	11.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	9.0	11.0	11.0	-
SOURCE OF FUNDS				
General Funds	\$ 4,833,742	\$ 5,024,997	\$ 5,093,954	1.4%
TOTAL	\$ 4,833,742	\$ 5,024,997	\$ 5,093,954	1.4%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Criminal Justice	Public Defender				53
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

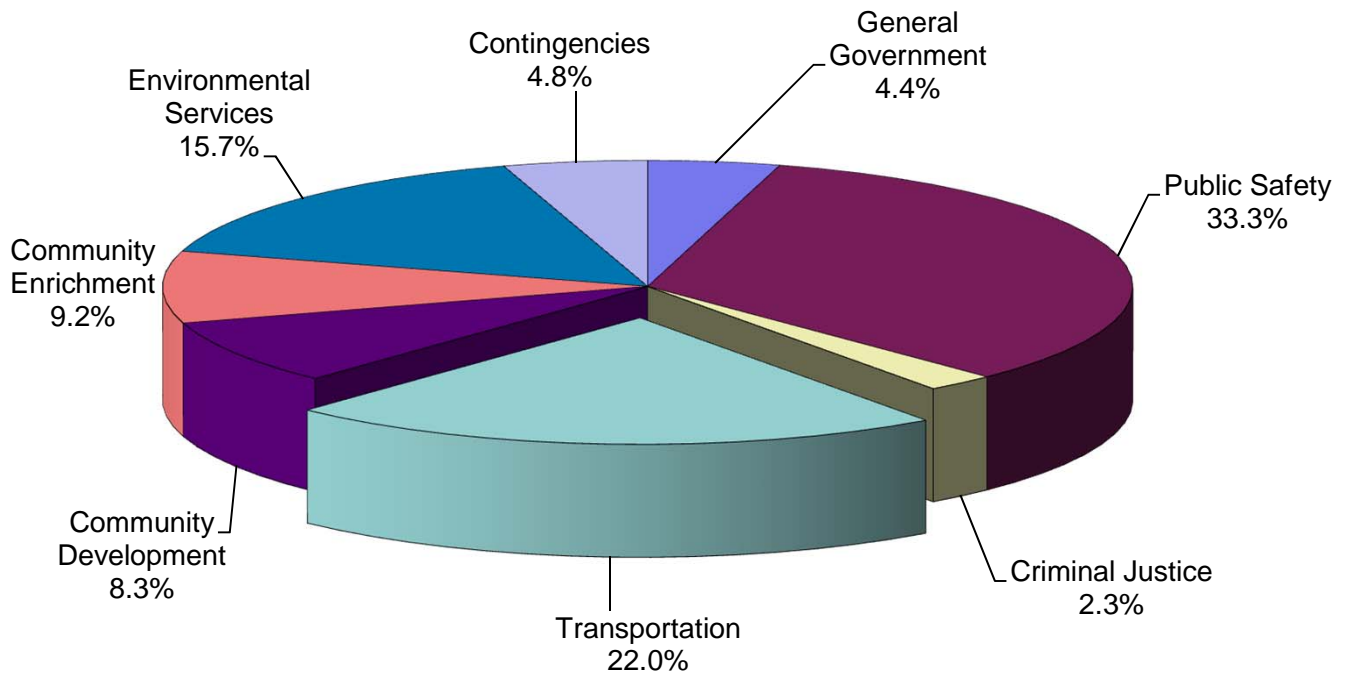
POSITION SCHEDULE

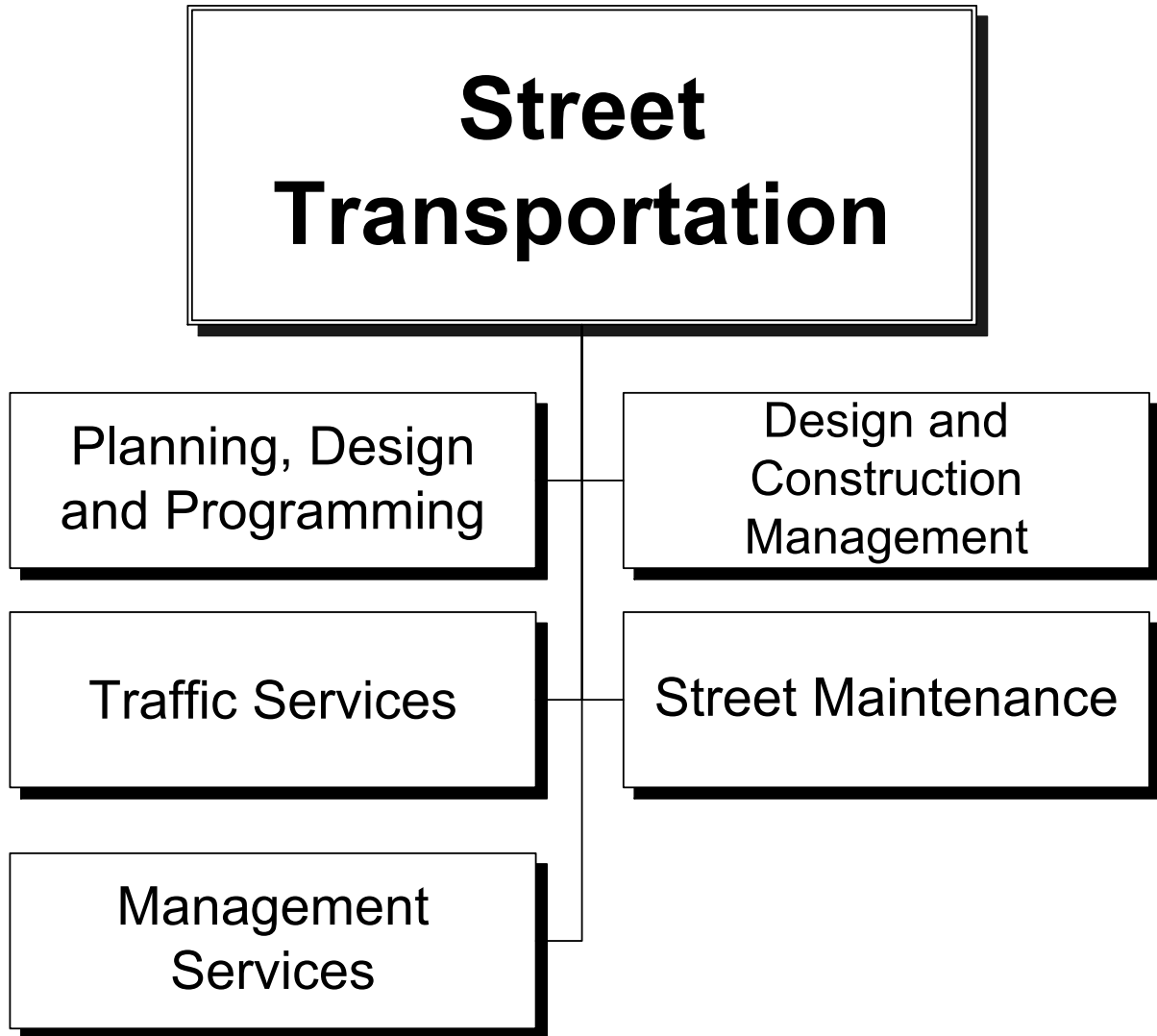
PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Criminal Justice		Public Defender	53			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16		2016-17		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Defender						
Public Defender (NC)	846	1.0	-	1.0	-	1.0
Asst City Atty IV (NC)	845	1.0	-	1.0	-	1.0
Forensic Toxicology Expert(NC)	844	1.0	-	1.0	-	1.0
Asst City Atty III (NC)	842	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	2.0	-	2.0	-	2.0
Court/Legal Clerk I	320	1.0	-	1.0	-	1.0
Asst City Atty II (NC)	039	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II*MentalHealthSpec	030	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	1.0	-	1.0	-	1.0
Total Public Defender		11.0	-	11.0	-	11.0



City of Phoenix

Transportation





DEPARTMENT SUMMARY

PROGRAM Transportation	DEPARTMENT Street Transportation	DEPARTMENT NO. 63
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Program Goal

The Street Transportation Department plans for the safe and convenient movement of people and vehicles on city streets, effectively maintains the city's streets, designs and inspects the construction of streets to assure they meet specifications and minimizes street damage through the control of irrigation and storm water.

EXPENDITURES BY CHARACTER

CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 54,202,288	\$ 54,222,391	\$ 60,143,252	10.9%
CONTRACTUAL SERVICES	19,042,520	20,501,078	21,480,956	4.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(15,717,583)	(16,132,112)	(17,497,007)	-8.5%
SUPPLIES	7,254,965	7,224,722	7,422,533	2.7%
EQUIPMENT AND MINOR IMPROVEMENTS	2,241,514	3,300,398	2,901,048	-12.1%
DEBT SERVICE PAYMENTS	103,536	106,317	384,924	+100.0%
MISCELLANEOUS TRANSFERS	(172,342)	-	-	-
TOTAL	\$ 66,954,898	\$ 69,222,794	\$ 74,835,706	8.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	653.0	650.0	637.0	-2.0%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	653.0	650.0	637.0	-2.0%

SOURCE OF FUNDS

Arizona Highway User Revenue Funds	\$ 48,281,997	\$ 49,653,458	\$ 51,356,468	3.4%
General Funds	14,815,761	14,965,076	18,161,782	21.4%
City Improvement Funds	103,536	106,317	384,924	+100.0%
Capital Construction Funds	144,884	144,315	129,884	-10.0%
Cable Communications Funds	1,616,755	2,110,000	2,110,000	-
Federal and State Grant Funds	73,566	45,754	45,000	-1.6%
Other Restricted Funds	1,918,399	2,197,874	2,647,648	20.5%
TOTAL	\$ 66,954,898	\$ 69,222,794	\$ 74,835,706	8.1%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Director's Office and Management Services			
Director's Office	\$ 2,657,442	\$ 2,604,517	\$ 2,906,842
Management Services	2,494,291	1,571,022	3,867,073
Technical Services	2,409,671	2,561,325	3,027,036
Subtotal	7,561,404	6,736,864	9,800,951
Planning, Design and Programming			
Environmental Services	432,175	559,453	606,282
Floodplain Management	474,920	463,509	486,846
Labor Compliance	356,590	365,084	336,145
Planning and Programming	1,449,274	1,110,024	1,149,263
Freeway Coordination/CIP	98,274	388,233	479,134
PDP Administration	68,238	318,238	357,656
Subtotal	2,879,471	3,204,541	3,415,326
Traffic Services			
Signing and Striping Shop	5,518,046	5,648,074	5,988,790
Street Lighting	11,126,892	11,335,964	11,113,549
Traffic Operations	1,932,194	1,691,132	1,617,969
Traffic Services	1,143,865	1,685,865	1,662,927
Traffic Services Field Operations	989,730	1,165,722	1,322,431
Traffic Signals	13,997,067	14,241,381	15,515,339
Subtotal	34,707,794	35,768,138	37,221,005
Street Maintenance			
Engineering Services	2,586,376	2,503,586	2,553,591
General Maintenance	11,842,378	13,194,516	14,350,073
Preventive Maintenance	4,259,096	5,170,230	4,338,417
Stormwater Maintenance	797,165	904,261	1,260,111
Street Cleaning	4,265,411	3,508,940	4,049,020
Street Maintenance Administration	806,075	846,364	926,449
Subtotal	24,556,501	26,127,897	27,477,661

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Street Transportation (continued)		63
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Design and Construction Management			
DCM Administration	627,844	677,231	571,059
Horizontal Project Management	4,418,746	4,502,883	4,690,877
Light Rail Coordination	154,386	155,765	164,866
Materials Lab/Survey	2,484,386	2,434,465	2,617,485
Utility Coordination and Inspection	4,071,683	4,437,036	4,693,711
Vertical Project Management	1,106,730	1,203,769	1,294,848
Subtotal	12,863,775	13,411,149	14,032,846
Debt Service	103,536	106,317	384,924
Inter-Departmental Charges	(15,717,583)	(16,132,112)	(17,497,007)
Total	\$ 66,954,898	\$ 69,222,794	\$ 74,835,706

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2016-17				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Principal Engineering Technician (PET) position to assist with additional Capital Improvement Program (CIP) pavement preservation and Americans with Disabilities (ADA) projects for the Street Maintenance Division.			-	-	
Install 300 new Smart Parking Meters, expanding the footprint of parking meters north of Downtown in the Roosevelt Row and Evans Churchill neighborhoods. New operating costs will be offset by additional revenue.			-	-	
Add a temporary Assistant to the City Manager position to lead a multidisciplinary team and directly interact with Arizona Department of Transportation (ADOT) officials to protect Phoenix's best interests during design and construction of the South Mountain (Loop202) Freeway extension. The position will also lead the coordination of Phoenix's extensive involvement relating to streets, storm sewer/drainage, wet/dry utilities, construction traffic control activities, right-of-way, relocations, residential/commercial demolitions, neighborhood impacts, coordination of final design, verification of environmental commitments, construction oversight, transportation network/project connectivity, and other issues.			1.0	\$188,000	

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2016-17				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Restore funding for contracted street maintenance services for unimproved right-of-way, city-owned lots, and under/overpasses. This will reduce weeds, litter, and other debris in these areas.			-	\$135,000	
Total			1.0	\$323,000	

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office & Management Svcs		63.0	-	63.0	1.0	64.0
Planning, Design and Programming		27.0	(1.0)	26.0	(1.0)	25.0
Traffic Services		175.0	-	175.0	(3.0)	172.0
Street Maintenance		272.0	(1.0)	271.0	(5.0)	266.0
Design and Construction Management		115.0	-	115.0	(5.0)	110.0
Total Street Transportation		652.0	(2.0)	650.0	(13.0)	637.0
DETAIL BY DIVISION						
Director's Office & Management Svcs						
Director's 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
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Contracts Specialist II	035	7.0	-	7.0	(1.0)	6.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	-	-	-	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
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		21.0	-	21.0	-	21.0
<u>Temporary</u>						
Asst to the City Manager	904	-	-	-	1.0	1.0
Total Temporary		-	-	-	1.0	1.0
Total Director's Office		21.0	-	21.0	1.0	22.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Engineering Tech*Lead	325	1.0	-	1.0	-	1.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Secretary II	321	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	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Accountant II	033	3.0	-	3.0	-	3.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		26.0	-	26.0	-	26.0
Total Management Services		26.0	-	26.0	-	26.0
Technical Services						
<u>Full Time</u>						
GIS Technician	330	6.0	-	6.0	-	6.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
GIS Coordinator	036	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
Total Full Time		16.0	-	16.0	-	16.0
Total Technical Services		16.0	-	16.0	-	16.0
Total Director's Office & Management Svcs		63.0	-	63.0	1.0	64.0
Planning, Design and Programming						
PDP Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total PDP Administration		2.0	-	2.0	-	2.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Floodplain Management						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Floodplain Management		4.0	-	4.0	-	4.0
Labor Compliance						
<u>Full Time</u>						
Labor Compliance Specialist	731	3.0	-	3.0	(1.0)	2.0
Labor Compliance Supervisor	036	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	(1.0)	3.0
Total Labor Compliance		4.0	-	4.0	(1.0)	3.0
Planning & Programming						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Traffic Engineer III	039	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Planning & Programming		9.0	(1.0)	8.0	-	8.0
Freeway Coordination/CIP						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Freeway Coordination/CIP		4.0	-	4.0	-	4.0
Environmental Services						
<u>Full Time</u>						
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Total Full Time		4.0	-	4.0	-	4.0
Total Environmental Services		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Planning, Design and Programming		27.0	(1.0)	26.0	(1.0)	25.0
Traffic Services						
Signing & Striping Shop						
<u>Full Time</u>						
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Equipment Op III*Lead Striper	117	3.0	-	3.0	-	3.0
Equipment Op III	116	2.0	-	2.0	-	2.0
Sign Specialist II	115	2.0	-	2.0	-	2.0
Traffic Maintenance Worker	115	17.0	-	17.0	-	17.0
Trades Helper	113	16.0	-	16.0	-	16.0
Sign Specialist I	111	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Traffic Services Supt	037	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn III	029	2.0	-	2.0	-	2.0
Traffic Maintenance Frmn II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		51.0	-	51.0	-	51.0
Total Signing & Striping Shop		51.0	-	51.0	-	51.0
Street Lighting						
<u>Full Time</u>						
Electrical Inspector II	333	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Street Lighting		2.0	-	2.0	-	2.0
Traffic Operations						
<u>Full Time</u>						
Senior Engineering Tech	328	7.0	-	7.0	-	7.0
Traffic Engineering Supervisor	041	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Total Full Time		13.0	-	13.0	-	13.0
Total Traffic Operations		13.0	-	13.0	-	13.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Traffic Signals						
<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	16.0	-	16.0	(1.0)	15.0
Traffic Signal Technician	222	26.0	-	26.0	-	26.0
Cement Finisher*U2	216	1.0	-	1.0	-	1.0
Electrician Helper	215	14.0	-	14.0	-	14.0
Traffic Maintenance Worker*U2	215	1.0	-	1.0	(1.0)	-
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Traffic Engineering Supervisor	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Traffic Services Supt	037	1.0	-	1.0	-	1.0
Signal Systems Specialist II	036	1.0	-	1.0	-	1.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Traffic Signal Supervisor	034	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	3.0	-	3.0	-	3.0
Signal Systems Specialist I	032	5.0	-	5.0	-	5.0
Traffic Signal Technician Frmn	032	3.0	-	3.0	-	3.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		85.0	-	85.0	(2.0)	83.0
<u>Temporary</u>						
Traffic Signal Technician	222	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Traffic Signals		86.0	-	86.0	(2.0)	84.0
Traffic Services						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Chief Construction Insp	226	6.0	-	6.0	-	6.0
Construction Insp Supv	036	2.0	-	2.0	-	2.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Traffic Engineer I	031	1.0	-	1.0	(1.0)	-
Total Full Time		14.0	-	14.0	(1.0)	13.0
Total Traffic Services		14.0	-	14.0	(1.0)	13.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Traffic Services Field Operations						
<u>Full Time</u>						
Senior Engineering Tech	328	2.0	-	2.0	-	2.0
Engineering Tech*Traffic Count	325	1.0	-	1.0	-	1.0
Meter Collection Clerk	319	2.0	-	2.0	-	2.0
Parking Meter Specialist	115	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Traffic Services Field Operations		9.0	-	9.0	-	9.0
Total Traffic Services		175.0	-	175.0	(3.0)	172.0
Street Maintenance						
Street Maintenance Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Senior Engineering Tech*U1	119	2.0	-	2.0	-	2.0
Street Maint Superintendent	040	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
Total Street Maintenance Administration		8.0	-	8.0	-	8.0
Engineering Services						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Construction Insp*U1	125	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Engineering Services		7.0	-	7.0	-	7.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
General Maintenance						
<u>Full Time</u>						
Admin Aide	326	2.0	-	2.0	-	2.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Equipment Op IV	118	4.0	-	4.0	-	4.0
Cement Finisher	116	12.0	-	12.0	-	12.0
Equipment Op III	116	7.0	-	7.0	-	7.0
Street Maint Wkr II*Crew Ldr	114	10.0	-	10.0	-	10.0
Street Maint Worker II*Rapid	114	3.0	-	3.0	-	3.0
Street Maint Worker II	113	30.0	-	30.0	-	30.0
Trades Helper	113	12.0	-	12.0	-	12.0
Street Maint Worker I	111	58.0	-	58.0	-	58.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Street Maint Supervisor	033	4.0	-	4.0	-	4.0
Street Maint Foreman II	027	17.0	-	17.0	-	17.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Street Maint Foreman I	025	1.0	-	1.0	-	1.0
Total Full Time		164.0	-	164.0	-	164.0
Total General Maintenance		164.0	-	164.0	-	164.0
Preventive Maintenance						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Welder	122	1.0	-	1.0	-	1.0
Equipment Op IV	118	6.0	-	6.0	-	6.0
Equipment Op III*Asphalt	117	2.0	-	2.0	-	2.0
Equipment Op III*Concrete	117	2.0	-	2.0	-	2.0
Cement Finisher	116	1.0	-	1.0	-	1.0
Equipment Op III	116	14.0	-	14.0	-	14.0
Street Maint Worker II*Rapid	114	2.0	-	2.0	-	2.0
Equipment Op II	113	4.0	-	4.0	(3.0)	1.0
Trades Helper	113	1.0	-	1.0	-	1.0
Street Maint Worker I	111	6.0	-	6.0	(2.0)	4.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Total Full Time		45.0	-	45.0	(5.0)	40.0
Total Preventive Maintenance		45.0	-	45.0	(5.0)	40.0
Stormwater Maintenance						
<u>Full Time</u>						
Equipment Op IV	118	4.0	-	4.0	-	4.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Stormwater Maintenance		5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Street Cleaning						
<u>Full Time</u>						
Equipment Op III	116	3.0	-	3.0	-	3.0
Motor Broom Operator	116	27.0	-	27.0	-	27.0
Equipment Op II	113	4.0	-	4.0	-	4.0
Laborer	108	2.0	-	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		42.0	-	42.0	-	42.0
<u>Temporary</u>						
Equipment Op III	116	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Street Cleaning		43.0	(1.0)	42.0	-	42.0
Total Street Maintenance		272.0	(1.0)	271.0	(5.0)	266.0
Design and Construction Management						
DCM Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
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
Total Full Time		5.0	-	5.0	-	5.0
Total DCM Administration		5.0	-	5.0	-	5.0
Horizontal Project Management						
<u>Full Time</u>						
Chief Construction Insp	226	4.0	-	4.0	-	4.0
Senior Construction Insp	225	17.0	-	17.0	(1.0)	16.0
Chief Construction Insp*U1	126	1.0	-	1.0	-	1.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	4.0	-	4.0	-	4.0
Construction Insp Supv	036	3.0	-	3.0	-	3.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	4.0	-	4.0	-	4.0
Landscape Architect I	033	1.0	-	1.0	(1.0)	-
Total Full Time		37.0	-	37.0	(2.0)	35.0
<u>Temporary</u>						
Principal Engineering Tech	035	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Horizontal Project Management		38.0	-	38.0	(3.0)	35.0

2016-2017 DETAIL BUDGET

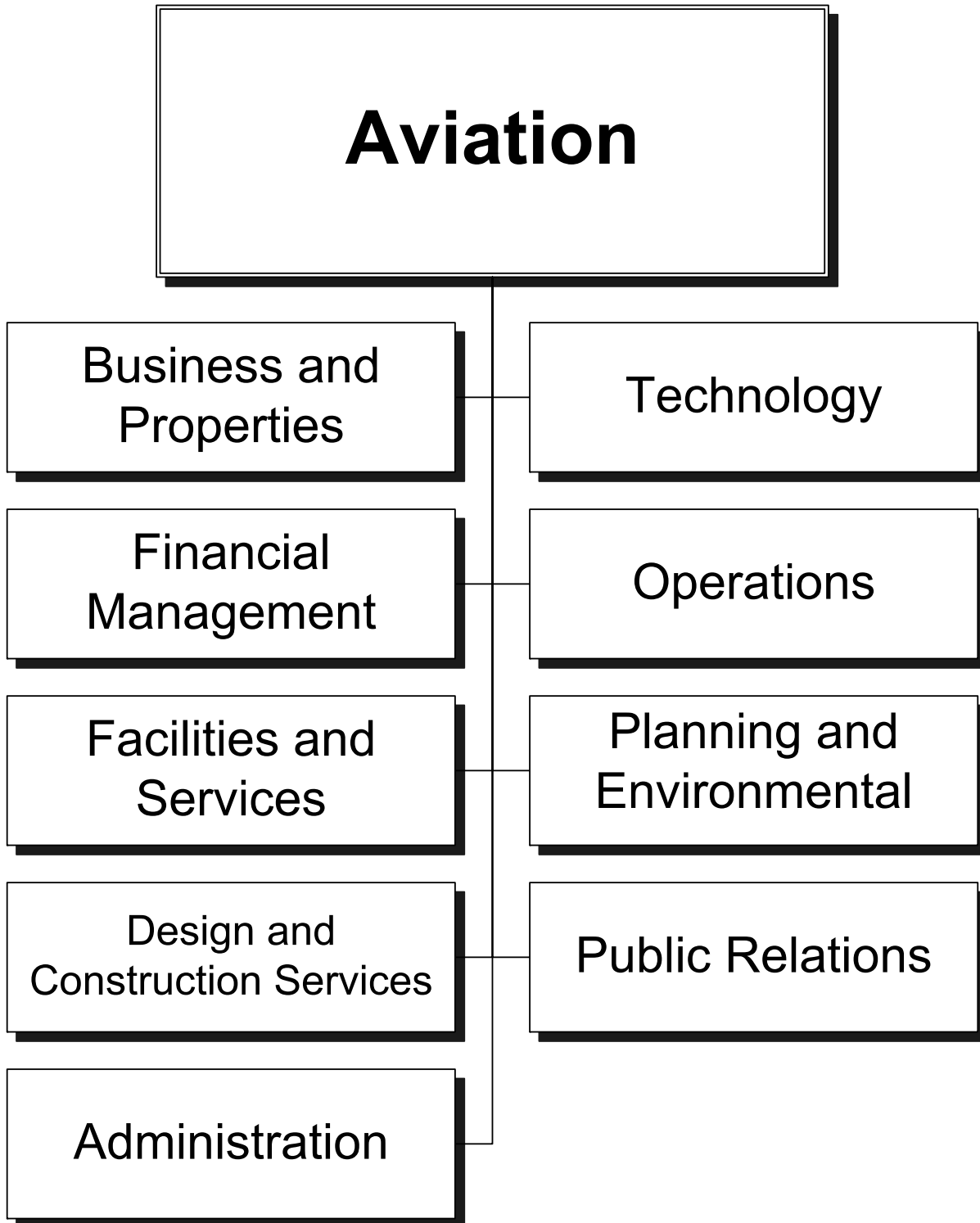
POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
Vertical Project Management						
<u>Full Time</u>						
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Architect	039	2.0	-	2.0	-	2.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Mechanical Engineer	039	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Vertical Project Management		9.0	-	9.0	-	9.0
Materials Lab/Survey						
<u>Full Time</u>						
Chief Materials Plant Insp	223	1.0	-	1.0	-	1.0
Chief Materials Technician	223	2.0	-	2.0	-	2.0
Senior Party Chief	223	1.0	-	1.0	-	1.0
Party Chief	221	3.0	-	3.0	-	3.0
Senior Materials Technician	220	3.0	-	3.0	-	3.0
Construction Drafting Tech	219	2.0	-	2.0	-	2.0
Instrument Technician	216	4.0	-	4.0	-	4.0
Survey Aide	211	3.0	-	3.0	-	3.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Survey Engineer	039	1.0	-	1.0	-	1.0
Materials Supervisor	035	3.0	-	3.0	-	3.0
Senior GIS Technician	032	2.0	-	2.0	(1.0)	1.0
Total Full Time		26.0	-	26.0	(1.0)	25.0
Total Materials Lab/Survey		26.0	-	26.0	(1.0)	25.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Utility Coordination and Inspection						
<u>Full Time</u>						
Chief Engineering Tech	331	6.0	-	6.0	(1.0)	5.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Senior Construction Insp	225	14.0	-	14.0	-	14.0
Materials Technician	214	3.0	-	3.0	-	3.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Chief Construction Insp*U7	034	2.0	-	2.0	-	2.0
Total Full Time		36.0	-	36.0	(1.0)	35.0
Total Utility Coordination and Inspection		36.0	-	36.0	(1.0)	35.0
Total Design and Construction Management		115.0	-	115.0	(5.0)	110.0
Total Street Transportation		652.0	(2.0)	650.0	(13.0)	637.0



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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 74,447,595	\$ 73,917,178	\$ 81,343,204	10.0%
CONTRACTUAL SERVICES	104,601,097	113,338,495	116,625,208	2.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	30,317,470	31,057,792	32,135,844	3.5%
SUPPLIES	11,087,420	11,477,981	11,762,486	2.5%
EQUIPMENT AND MINOR IMPROVEMENTS	4,114,582	3,474,425	3,729,680	7.3%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	1,014,836	506,676	511,833	1.0%
TOTAL	\$ 225,583,000	\$ 233,772,547	\$ 246,108,255	5.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	853.0	857.0	856.0	-0.1%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	853.0	857.0	856.0	-0.1%
SOURCE OF FUNDS				
Aviation Funds	\$ 225,583,000	\$ 233,772,547	\$ 246,108,255	5.3%
TOTAL	\$ 225,583,000	\$ 233,772,547	\$ 246,108,255	5.3%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Aviation		DEPARTMENT NO. 66
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Aviation Administration	\$ 6,509,325	\$ 7,029,164	\$ 7,334,724
Business and Properties	6,009,849	17,846,272	17,602,125
Public Relations	4,515,517	4,911,992	5,730,408
Design and Construction Services	6,179,143	6,369,247	6,849,420
Planning and Environmental	5,153,855	4,771,226	5,210,794
Facilities and Services	83,536,289	84,996,831	89,086,303
Financial Management	4,180,784	6,441,566	6,760,531
Operations	63,344,455	54,340,126	58,079,185
Technology	15,834,000	16,008,331	17,318,921
Community Development and Government Relations	2,313	-	-
Inter-Departmental Charges	30,317,470	31,057,792	32,135,844
Total	\$ 225,583,000	\$ 233,772,547	\$ 246,108,255

PROGRAM CHANGES					
PROGRAM Transportation	DEPARTMENT Aviation				DEPARTMENT NO. 66
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Aviation Administration		42.0	-	42.0	(1.0)	41.0
Business and Properties		32.0	-	32.0	-	32.0
Public Relations		21.0	-	21.0	-	21.0
Design and Construction Services		37.0	-	37.0	-	37.0
Facilities & Services		380.0	1.0	381.0	-	381.0
Planning and Environmental		22.0	-	22.0	-	22.0
Financial Management		34.0	-	34.0	-	34.0
Operations		243.0	-	243.0	-	243.0
Technology		45.0	-	45.0	-	45.0
Total Aviation		856.0	1.0	857.0	(1.0)	856.0
DETAIL BY DIVISION						
Aviation Administration						
<u>Full Time</u>						
Deputy City Manager (NC)	914	1.0	-	1.0	-	1.0
Asst Aviation Director	908	4.0	(1.0)	3.0	-	3.0
Deputy Aviation Dir	843	-	1.0	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	(1.0)	-
Records Clerk II	322	1.0	-	1.0	-	1.0
Courier	211	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	2.0	-	2.0	-	2.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Relocation Specialist	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Caseworker III	032	1.0	-	1.0	-	1.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Intern (NC)	026	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		41.0	-	41.0	(1.0)	40.0
<u>Temporary</u>						
Caseworker III	032	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Aviation Administration		42.0	-	42.0	(1.0)	41.0
Business and Properties						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Admin Aide	326	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Aviation Superintendent	040	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	7.0	-	7.0	-	7.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Economic Development Spec	033	3.0	-	3.0	-	3.0
Relocation Specialist	033	1.0	-	1.0	-	1.0
Aviation Supv II	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		32.0	-	32.0	-	32.0
Total Business and Properties		32.0	-	32.0	-	32.0
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	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	2.0	-	2.0	-	2.0
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Arts Specialist	033	1.0	-	1.0	-	1.0
Public Information Specialist	033	3.0	-	3.0	-	3.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Museum Assistant	029	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		21.0	-	21.0	-	21.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Public Relations		21.0	-	21.0	-	21.0
Design and Construction Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	3.0	-	3.0	-	3.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Chief Construction Insp	226	6.0	-	6.0	-	6.0
Civil Engineer III*Team Ldr	041	1.0	-	1.0	-	1.0
Architect	039	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
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	7.0	-	7.0	-	7.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Chief Drafting Technician	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		34.0	-	34.0	-	34.0
<u>Temporary</u>						
Chief Construction Insp	226	3.0	(1.0)	2.0	-	2.0
Admin Asst I	030	-	1.0	1.0	-	1.0
Total Temporary		3.0	-	3.0	-	3.0
Total Design and Construction Services		37.0	-	37.0	-	37.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities & Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	-	3.0	-	3.0
Facility Contract Compl Spec	326	6.0	-	6.0	-	6.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Equipment Services Aide	322	1.0	-	1.0	-	1.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	12.0	-	12.0	-	12.0
Electronic Systems Specialist	225	5.0	-	5.0	-	5.0
Building Equip Op II	223	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
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
Custodial Worker I*U2	208	17.0	-	17.0	-	17.0
Aviation Superintendent	040	4.0	-	4.0	-	4.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Energy Management Engineer	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Aviation Supv III	035	10.0	-	10.0	-	10.0
Equipment Maintenance Supv	035	2.0	-	2.0	-	2.0
Electrical Facilities Supv	034	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	13.0	-	13.0	-	13.0
Electrical Maintenance Foreman	032	7.0	-	7.0	-	7.0
Aviation Supv II	031	5.0	-	5.0	-	5.0
Building Maint Foreman	031	8.0	-	8.0	-	8.0
Equipment Shop Foreman	031	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
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	6.0	-	6.0	-	6.0
Custodial Supervisor II	027	1.0	-	1.0	-	1.0
Facility Contr Compl Spec*Ld	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Custodial Supervisor I	025	4.0	-	4.0	-	4.0
Total Full Time		380.0	-	380.0	-	380.0
<u>Temporary</u>						
Electrician	222	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Facilities & Services		380.0	1.0	381.0	-	381.0
Planning and Environmental						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Project Manager	036	6.0	-	6.0	-	6.0
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Planner II	035	4.0	-	4.0	-	4.0
Planner I	033	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		22.0	-	22.0	-	22.0
Total Planning and Environmental		22.0	-	22.0	-	22.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

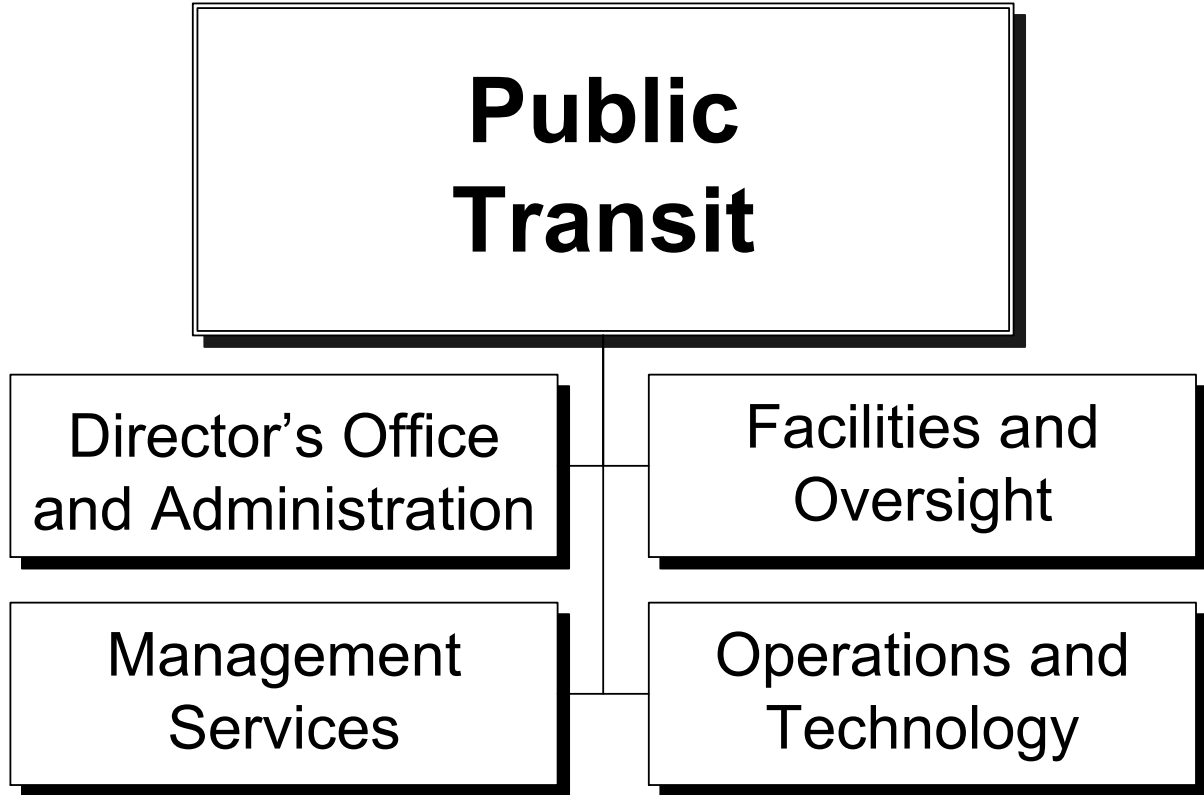
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Management						
<u>Full Time</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	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Accountant II	033	3.0	-	3.0	-	3.0
Accountant I	030	6.0	-	6.0	-	6.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		34.0	-	34.0	-	34.0
Total Financial Management		34.0	-	34.0	-	34.0
Operations						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	-	3.0	-	3.0
Airport Operations Assistant	326	72.0	-	72.0	-	72.0
Communications Dispatcher*Av	324	28.0	-	28.0	-	28.0
Records Clerk II	322	17.0	-	17.0	-	17.0
Secretary II	321	3.0	-	3.0	-	3.0
Airport Operations Technician	216	18.0	-	18.0	-	18.0
Airport Security Guard	209	25.0	-	25.0	-	25.0
Aviation Superintendent	040	7.0	-	7.0	-	7.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Aviation Supv III	035	8.0	-	8.0	-	8.0
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	26.0	-	26.0	-	26.0
Admin Asst I	030	5.0	-	5.0	-	5.0
Aviation Supv I	027	13.0	-	13.0	-	13.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Total Full Time		234.0	-	234.0	-	234.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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		243.0	-	243.0	-	243.0
Technology						
<u>Full Time</u>						
GIS Technician	330	2.0	-	2.0	-	2.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	7.0	-	7.0	-	7.0
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	5.0	-	5.0	-	5.0
Senior User Technology Spec	037	7.0	-	7.0	-	7.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	6.0	-	6.0	-	6.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		45.0	-	45.0	-	45.0
Total Technology		45.0	-	45.0	-	45.0
Total Aviation		856.0	1.0	857.0	(1.0)	856.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Transportation	Public Transit			67
Program Goal				
The Public Transit Department's mission is to provide Phoenix with reliable and innovative bus, light rail and para-transit services, and to improve the city's transit system through the transparent administration of the Transportation 2050 (T2050) plan.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 10,397,409	\$ 10,546,763	\$ 11,708,943	11.0%
CONTRACTUAL SERVICES	158,077,522	169,161,215	193,472,365	14.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	8,335,254	8,848,454	9,613,505	8.6%
SUPPLIES	14,839,295	17,196,549	20,212,859	17.5%
EQUIPMENT AND MINOR IMPROVEMENTS	407,109	353,500	250,000	-29.3%
DEBT SERVICE PAYMENTS	47,519,698	50,026,698	61,008,148	22.0%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 239,576,287	\$ 256,133,179	\$ 296,265,820	15.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	104.0	103.0	103.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	104.5	103.5	103.5	-
SOURCE OF FUNDS				
Transit 2000 Funds	\$ 125,311,913	\$ 160,167,988	\$ 141,722,381	-11.5%
Transportation 2050 Funds	-	1,227	51,796,674	+100.0%
General Funds	17,754,361	1,668,848	1,652,153	-1.0%
City Improvement Funds	47,519,698	50,026,698	61,008,148	22.0%
Federal Transit Authority Funds	21,576,364	15,758,161	10,721,067	-32.0%
Regional Transit Funds	27,413,951	28,510,257	29,365,397	3.0%
TOTAL	\$ 239,576,287	\$ 256,133,179	\$ 296,265,820	15.7%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Public Transit		DEPARTMENT NO. 67
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Director's Office	\$ 1,021,464	\$ 959,945	\$ 1,038,551
Management Services	3,466,935	3,445,044	3,674,291
Facilities and Oversight	9,174,799	10,182,797	10,857,483
Operations and Technology	170,058,137	182,670,241	210,073,842
Debt Service	47,519,698	50,026,698	61,008,148
Inter-Departmental Charges	8,335,254	8,848,454	9,613,505
Total	\$ 239,576,287	\$ 256,133,179	\$ 296,265,820

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Public Transit				67
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to increase bus service in the City of Phoenix as a result of funding from the Phoenix Transportation 2050 Plan.			-	\$18,804,000	\$27,045,000
Total			-	\$18,804,000	\$27,045,000

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Public Transit			DEPARTMENT NO. 67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		8.5	-	8.5	-	8.5
Management Services		33.0	-	33.0	-	33.0
Facilities and Oversight		26.0	(1.0)	25.0	-	25.0
Operations and Technology		37.0	-	37.0	-	37.0
Total Public Transit		104.5	(1.0)	103.5	-	103.5
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Public Transit Director (NC)	908	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Clerk I	316	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Director's Office		8.5	-	8.5	-	8.5
Management Services						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Account Clerk II*U8	721	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Supplies Clerk I*U3	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	8.0	-	8.0	-	8.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Accountant II	033	2.0	-	2.0	-	2.0
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	3.0	-	3.0	-	3.0
Total Full Time		33.0	-	33.0	-	33.0

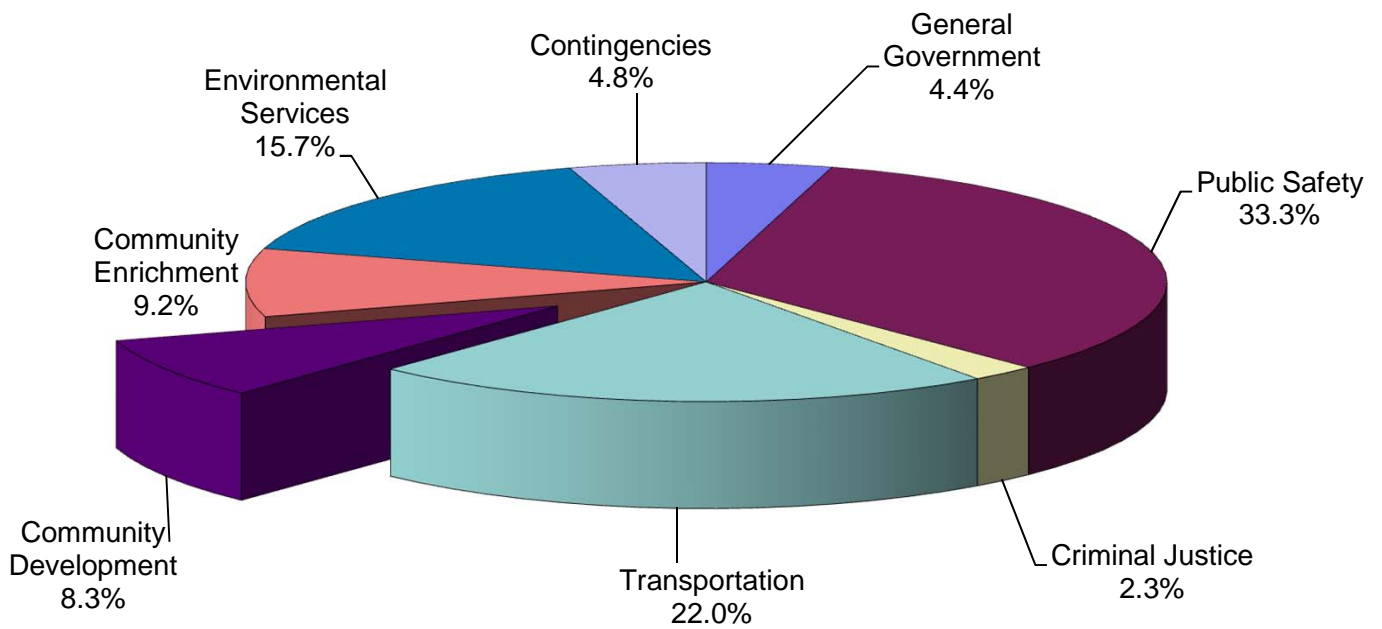
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Management Services		33.0	-	33.0	-	33.0
Facilities and Oversight						
<u>Full Time</u>						
Asst to the City Manager (NC)	904	1.0	-	1.0	-	1.0
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Transit Superintendent	039	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Project Manager	036	3.0	-	3.0	-	3.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	2.0	-	2.0	-	2.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Facility Contr Compl Spec*Ld	027	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Facilities and Oversight		26.0	(1.0)	25.0	-	25.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations and Technology						
<u>Full Time</u>						
Deputy City Manager (NC)	914	1.0	-	1.0	-	1.0
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	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
Transit Superintendent	039	1.0	-	1.0	-	1.0
Equipment Analyst	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Planner III	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Transit Field Operations Mgr	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Planner II	035	2.0	-	2.0	-	2.0
Quality Assurance Engineer	035	3.0	-	3.0	-	3.0
Transit Ops Contract Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		37.0	-	37.0	-	37.0
Total Operations and Technology		37.0	-	37.0	-	37.0
Total Public Transit		104.5	(1.0)	103.5	-	103.5

Community Development



Planning and Development

Historic Preservation

Planning

Management
Services

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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 30,051,187	\$ 33,054,824	\$ 37,826,215	14.4%
CONTRACTUAL SERVICES	6,724,223	7,458,280	11,842,190	58.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,219,428	2,289,867	1,984,316	-13.3%
SUPPLIES	560,522	1,451,157	841,307	-42.0%
EQUIPMENT AND MINOR IMPROVEMENTS	843,595	568,640	655,040	15.2%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	44,779	213,789	234,352	9.6%
TOTAL	\$ 39,443,734	\$ 45,036,557	\$ 53,383,420	18.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	295.0	326.0	329.0	0.9%
PART-TIME POSITIONS (FTE)	0.8	-	-	-
TOTAL	295.8	326.0	329.0	0.9%
SOURCE OF FUNDS				
General Funds	\$ 3,947,824	\$ 4,017,200	\$ 4,320,938	7.6%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Development Services Funds	34,183,946	40,586,986	48,524,489	19.6%
Federal and State Grant Funds	1,062,016	10,238	207	-98.0%
Other Restricted Funds	184,386	356,571	472,224	32.4%
TOTAL	\$ 39,443,734	\$ 45,036,557	\$ 53,383,420	18.5%

DEPARTMENT DETAIL			
PROGRAM Community Development	DEPARTMENT Planning and Development		DEPARTMENT NO. 85
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administrative Services Director's Office	\$ 486,267	\$ 718,561	\$ 773,433
Management Services	6,502,642	8,982,493	10,493,329
Historic Preservation	757,598	755,727	796,509
Planning	6,502,224	5,991,300	7,138,374
Development	23,975,575	26,298,609	32,197,459
Inter-Departmental Charges	1,219,428	2,289,867	1,984,316
Total	\$ 39,443,734	\$ 45,036,557	\$ 53,383,420

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2016-17				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Public Information Officer position to regular status. The position is responsible for generating positive media stories related to new construction, customer engagement and enhanced public outreach.			1.0	\$95,000	
Convert two temporary accounting positions to regular status. These positions address increased purchasing responsibilities and implementation of recommendations from a recent cash handling audit.			2.0	158,000	
Convert a temporary Secretary III position to regular status. This position supports the Development Advisory Board, Planned Community Development master plan, pre-application, preliminary, and single family design review process and Sign Section plan review and enforcement activities.			1.0	62,000	
Convert a temporary Fire Prevention Supervisor position to regular status. This position is responsible for overseeing the day to day functions of the Fire Plan Review staff providing customer service counter coverage, reviewing plans and issuing permits for automatic fire extinguishing systems (sprinklers) and fire alarms and Fire Department site access for all new customers.			1.0	90,000	

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2016-17				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add Lead Business Analyst and Administrative Assistant II positions to provide training on the department's in-house permitting system, create training materials, work with outside vendors to assess needs in preparation of system replacement, and to provide day to day administrative support to the IT section.			2.0	\$188,000	
Add a temporary Principal Planner position to assist with leading the development relocation efforts and coordinate development/planning efforts and infrastructure issues regarding private development along the proposed Loop 202 corridor.			1.0	126,000	
Total			8.0	\$719,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administrative Services		3.0	1.0	4.0	-	4.0
Management Services		49.0	6.0	55.0	2.0	57.0
Historic Preservation		6.0	-	6.0	-	6.0
Planning		47.8	1.2	49.0	1.0	50.0
Development		199.0	13.0	212.0	-	212.0
Total Planning and Development		304.8	21.2	326.0	3.0	329.0
DETAIL BY DIVISION						
Administrative Services						
<u>Full Time</u>						
Planning & Dev Dir (NC)	908	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Officer	035	-	-	-	1.0	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	1.0	4.0
<u>Temporary</u>						
Public Information Officer	035	-	1.0	1.0	(1.0)	-
Total Temporary		-	1.0	1.0	(1.0)	-
Total Administrative Services		3.0	1.0	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Planning and Development	85			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	3.0	1.0	4.0	-	4.0
Property Records Specialist	327	3.0	-	3.0	-	3.0
Senior Planning Technician	327	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Engineering Tech	324	5.0	2.0	7.0	-	7.0
Records Clerk II	322	2.0	1.0	3.0	-	3.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	5.0	-	5.0	-	5.0
Principal Planner	039	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	1.0	2.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	-	-	-	1.0	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Accountant II	033	-	-	-	1.0	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Property Records Supervisor	033	1.0	-	1.0	-	1.0
Senior GIS Technician	032	3.0	-	3.0	-	3.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Accountant I	030	-	-	-	1.0	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		48.0	4.0	52.0	4.0	56.0
<u>Temporary</u>						
Planning & Dev Team Ldr	040	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 Temporary		1.0	2.0	3.0	(2.0)	1.0
Total Management Services		49.0	6.0	55.0	2.0	57.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Planning and Development	85			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Historic Preservation						
<u>Full Time</u>						
Historic Preservation Officer	840	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Planner II	035	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Historic Preservation		6.0	-	6.0	-	6.0
Planning						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Sign Inspector	330	7.0	-	7.0	-	7.0
Secretary II	321	1.0	-	1.0	-	1.0
Principal Planner	039	4.0	-	4.0	-	4.0
Planner III	037	5.0	1.0	6.0	-	6.0
Planner II*Village	036	6.0	-	6.0	-	6.0
Planner II	035	13.0	1.0	14.0	-	14.0
Planner I	033	6.0	1.0	7.0	-	7.0
Secretary III*Council Reporter	027	2.0	-	2.0	-	2.0
Secretary III	025	-	-	-	1.0	1.0
Total Full Time		45.0	3.0	48.0	1.0	49.0
<u>Part Time</u>						
Planning Technician	324	0.8	(0.8)	-	-	-
Total Part Time		0.8	(0.8)	-	-	-
<u>Temporary</u>						
Principal Planner	039	-	-	-	1.0	1.0
Project Manager	036	1.0	(1.0)	-	-	-
Planner I	033	1.0	(1.0)	-	-	-
Secretary III	025	-	1.0	1.0	(1.0)	-
Total Temporary		2.0	(1.0)	1.0	-	1.0
Total Planning		47.8	1.2	49.0	1.0	50.0

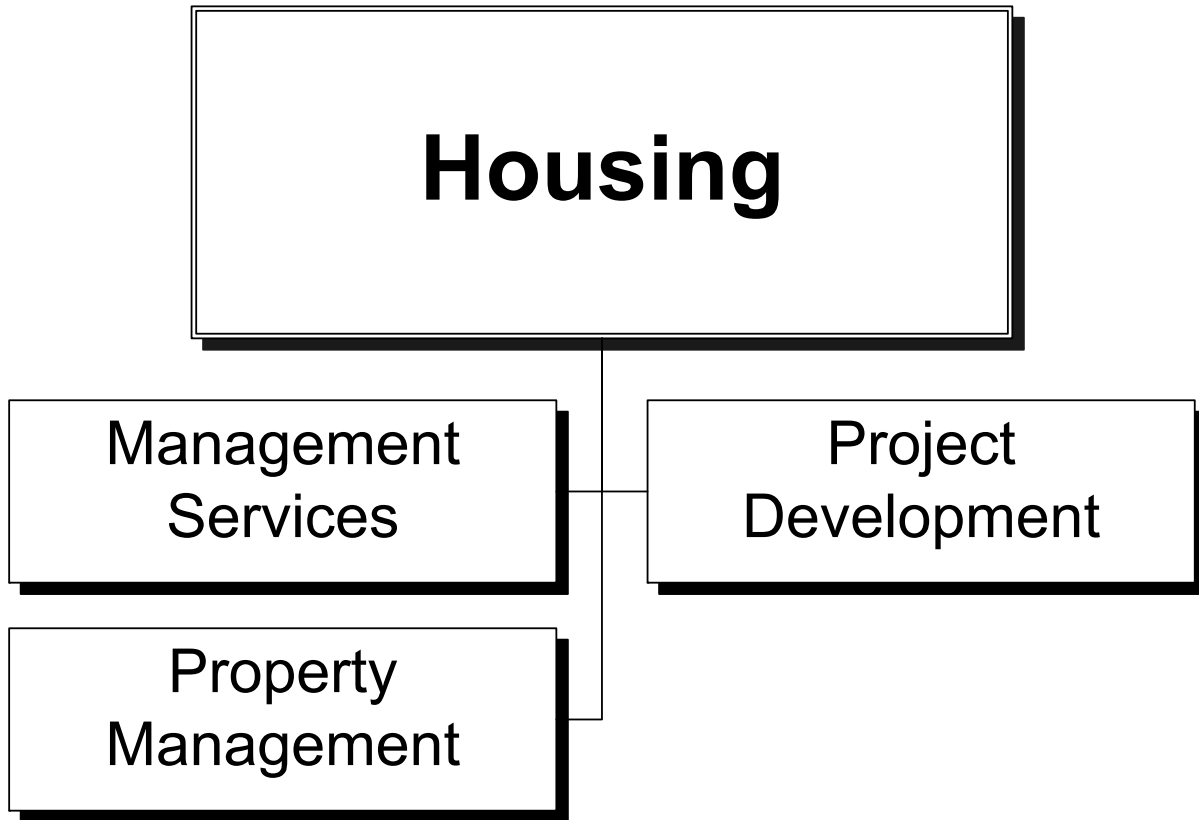
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Development						
<u>Full Time</u>						
Asst Planning & Dev Dir	904	1.0	-	1.0	-	1.0
Deputy Planning & Dev Dir	842	2.0	-	2.0	-	2.0
Building Code Examiner*Lead	336	1.0	-	1.0	-	1.0
Building Code Examiner	335	8.0	-	8.0	-	8.0
Electrical Insp II*Ind/PR	335	5.0	-	5.0	-	5.0
Electrical Plans Examiner II	335	3.0	1.0	4.0	-	4.0
Fire Prevention Spec II*Ind/PR	335	1.0	-	1.0	-	1.0
Mechanical Plans Examiner II	335	3.0	-	3.0	-	3.0
Plumbing/Mech Insp II*Ind/PR	335	5.0	-	5.0	-	5.0
Structural Inspector II*Ind/PR	335	7.0	-	7.0	-	7.0
Structural Plans Examiner II	335	1.0	-	1.0	-	1.0
Civil Inspector III	334	2.0	-	2.0	-	2.0
Const Permit Spec II	334	8.0	2.0	10.0	-	10.0
Civil Inspector II	333	10.0	-	10.0	-	10.0
Const Permit Spec I	333	2.0	-	2.0	-	2.0
Electrical Inspector II	333	7.0	-	7.0	-	7.0
Elevator Inspector II	333	6.0	-	6.0	-	6.0
Fire Prevention Spec II	333	9.0	-	9.0	-	9.0
General Inspector II	333	18.0	2.0	20.0	-	20.0
Plumbing/Mech Insp II	333	5.0	1.0	6.0	-	6.0
Structural Inspector II	333	6.0	-	6.0	-	6.0
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	5.0	2.0	7.0	-	7.0
Engineering Tech	324	16.0	-	16.0	-	16.0
Customer Service Clerk*Plans	322	4.0	-	4.0	-	4.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	4.0	-	4.0	-	4.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	6.0	-	6.0	-	6.0
Senior Structural Plans Eng	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Electrical Plans Engineer	039	2.0	-	2.0	-	2.0
Mechanical Plans Engineer	039	2.0	-	2.0	-	2.0
Structural Plans Engineer	039	6.0	-	6.0	-	6.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Fire Protection Engineer	038	2.0	-	2.0	-	2.0
Annual Facilities Program Supv	037	1.0	-	1.0	-	1.0
General Inspections Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	-	1.0	1.0	-	1.0
Civil Inspections Field Supv	036	2.0	-	2.0	-	2.0
Const Permit Supv	036	1.0	-	1.0	-	1.0
Electrical Insp Field Supv	036	2.0	-	2.0	-	2.0
Elevator Insp Field Supv	036	1.0	-	1.0	-	1.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
General Insp Field Supv	036	3.0	-	3.0	-	3.0
Plumbing/Mech Insp Field Supv	036	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Structural Insp Field Supv	036	2.0	-	2.0	-	2.0
Civil Engineer II	035	4.0	-	4.0	-	4.0
Fire Prevention Supervisor	035	-	-	-	1.0	1.0
Principal Engineering Tech	035	5.0	-	5.0	-	5.0
Traffic Engineer II	035	-	1.0	1.0	-	1.0
Planner I	033	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	2.0	3.0	-	3.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		199.0	12.0	211.0	1.0	212.0
<u>Temporary</u>						
Fire Prevention Supervisor	035	-	1.0	1.0	(1.0)	-
Total Temporary		-	1.0	1.0	(1.0)	-
Total Development		199.0	13.0	212.0	-	212.0
Total Planning and Development		304.8	21.2	326.0	3.0	329.0



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Community Development	Housing	86		
Program Goal				
The Housing Department provides and promotes diversified living environments for low-income families, seniors and persons with disabilities through the operation and leasing of assisted and affordable housing.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 14,807,825	\$ 15,127,548	\$ 16,511,517	9.1%
CONTRACTUAL SERVICES	63,299,344	72,238,032	74,410,900	3.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	73,179	(367,240)	(467,078)	-27.2%
SUPPLIES	926,446	896,712	887,609	-1.0%
EQUIPMENT AND MINOR IMPROVEMENTS	87,633	203,070	292,087	43.8%
DEBT SERVICE PAYMENTS	34,813	72,315	73,928	2.2%
MISCELLANEOUS TRANSFERS	(225,604)	(198,788)	(239,975)	-20.7%
TOTAL	<u>\$ 79,003,636</u>	<u>\$ 87,971,649</u>	<u>\$ 91,468,988</u>	4.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	179.0	177.0	177.0	-
PART-TIME POSITIONS (FTE)	2.0	2.0	2.0	-
TOTAL	<u>181.0</u>	<u>179.0</u>	<u>179.0</u>	-
SOURCE OF FUNDS				
Public Housing Funds	\$ 74,991,476	\$ 81,908,484	\$ 81,880,073	-
Federal and State Grant Funds	250,426	97,439	6,152	-93.7%
Community Development Block Grant Funds	621,782	1,303,408	3,889,570	+100.0%
General Funds	48,600	54,000	54,000	-
HOME Funds	804,705	995,124	1,339,014	34.6%
HOPE VI Funds	384,313	238,153	264,528	11.1%
City Improvement Funds	34,813	72,315	73,928	2.2%
Other Restricted Funds	1,867,521	3,302,726	3,961,723	20.0%
TOTAL	<u>\$ 79,003,636</u>	<u>\$ 87,971,649</u>	<u>\$ 91,468,988</u>	4.0%

DEPARTMENT DETAIL			
PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Management Services	\$ 2,886,829	\$ 3,023,181	\$ 3,144,851
Project Development			
Housing Development	2,725,131	4,463,808	6,693,966
HOPE VI	1,118,819	981,677	1,164,575
Property Management			
Conventional Housing	16,456,576	19,990,834	20,819,729
Section 8	54,392,388	57,641,174	58,322,565
Asset Management	1,315,901	2,165,900	1,716,452
Debt Service	34,813	72,315	73,928
Inter-Departmental Charges	73,179	(367,240)	(467,078)
Total	\$ 79,003,636	\$ 87,971,649	\$ 91,468,988

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Housing				86
DESCRIPTION	2016-17				2017-18 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Accountant III to a regular full-time equivalent position.			1.0	-	
Total			1.0	-	

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		33.0	(2.0)	31.0	-	31.0
Project Development		15.0	-	15.0	-	15.0
Property Management		133.0	-	133.0	-	133.0
Total Housing		181.0	(2.0)	179.0	-	179.0
DETAIL BY DIVISION						
Management Services						
<u>Full Time</u>						
Housing Director (NC)	907	1.0	-	1.0	-	1.0
Asst Housing Director	904	1.0	-	1.0	(1.0)	-
Deputy Housing Director	842	3.0	-	3.0	-	3.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Housing Manager	039	2.0	-	2.0	-	2.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	(1.0)	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Modernization Manager	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	(1.0)	-	-	-
Accountant III	035	-	-	-	1.0	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Housing Supervisor	035	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		32.0	(2.0)	30.0	-	30.0
<u>Temporary</u>						
Accountant III	035	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Management Services		33.0	(2.0)	31.0	-	31.0
Project Development						
<u>Full Time</u>						
Housing Manager	039	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
Housing Development Specialist	035	4.0	-	4.0	-	4.0
Total Full Time		6.0	-	6.0	-	6.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Secretary II	321	0.8	-	0.8	-	0.8
Caseworker III	032	0.4	-	0.4	-	0.4
Caseworker II	028	0.8	-	0.8	-	0.8
Total Part Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Housing Development Manager	039	1.0	-	1.0	-	1.0
Admin Asst II	035	-	1.0	1.0	-	1.0
Housing Development Specialist	035	1.0	(1.0)	-	-	-
Project Management Assistant	031	2.0	-	2.0	-	2.0
Caseworker II	028	3.0	-	3.0	-	3.0
Total Temporary		7.0	-	7.0	-	7.0
Total Project Development		15.0	-	15.0	-	15.0
Property Management						
<u>Full Time</u>						
Housing Inspector	327	5.0	-	5.0	-	5.0
Caseworker I	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	28.0	-	28.0	-	28.0
Secretary II	321	3.0	-	3.0	-	3.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	22.0	-	22.0	-	22.0
Trades Helper*U2	213	28.0	-	28.0	-	28.0
Housing Manager	039	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Housing Development Specialist	035	1.0	-	1.0	-	1.0
Housing Supervisor	035	2.0	-	2.0	-	2.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	2.0	-	2.0	-	2.0
Caseworker III	032	2.0	-	2.0	-	2.0
Building Maint Foreman	031	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	4.0	-	4.0	-	4.0
Housing Prog Asst*Property Mgr	028	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		129.0	-	129.0	-	129.0
<u>Temporary</u>						
Caseworker I	325	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		4.0	-	4.0	-	4.0
Total Property Management		133.0	-	133.0	-	133.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Housing		181.0	(2.0)	179.0	-	179.0

2016-2017 DETAIL BUDGET

HOUSING DEPARTMENT
Department Summary by Source of Funds
2016-17 Operating Budget

	Total	Affordable Housing	CDBG	Conventional Housing ²	HOME	HOPWA	HOPE VI ³	Section 8 ⁴	Section 8 - Construction ⁴	Central Office	Public Housing ²	Other ³
Management and Administration	782,132	-	-	-	-	-	-	-	-	794,295	-	(12,163)
Conventional Housing												
East	7,260,820	-	-	-	-	-	-	-	-	-	7,260,820	-
Foothills	1,427,779	-	-	-	-	-	-	-	-	-	1,427,779	-
Matthew Henson	284,790	-	-	-	-	-	-	-	-	-	171,900	112,890
West	4,944	-	-	-	-	-	-	-	-	-	4,944	-
Total	8,978,333	-	-	-	-	-	-	-	-	-	8,865,443	112,890
Modernization	77,907	-	-	-	-	-	-	-	-	-	-	77,907
Resident Services/Special Projects												
Family Self-Sufficiency	192,010	-	-	-	-	-	-	-	-	-	192,010	-
Misc/Other	(19,114)	-	-	-	-	-	-	-	-	-	-	(19,114)
Total	172,896	-	-	-	-	-	-	-	-	-	192,010	(19,114)
Scattered Sites												
Administration/Maintenance	2,768,485	-	-	-	-	-	-	-	-	-	2,768,485	-
Total	2,768,485	-	-	-	-	-	-	-	-	-	2,768,485	-
Senior Housing												
City Owned Housing	5,004,557	-	-	53,050	-	-	-	-	1,977,611	-	2,716,596	257,300
Misc/Other	168,716	-	-	-	-	-	-	-	-	-	-	168,716
Total	5,173,273	-	-	53,050	-	-	-	-	1,977,611	-	2,716,596	426,016
Affordable Housing												
Administration	1,224,128	1,224,128	-	-	-	-	-	-	-	-	-	-
Domestic Violence	54,000	-	-	-	-	-	-	-	-	-	-	54,000
Mixed-Financed Properties	1,681,161	-	-	-	-	-	-	-	-	-	-	1,681,161
Properties	104,080	103,500	-	-	-	-	-	-	-	-	-	580
City Owned Affordable Housing	779,500	779,500	-	-	-	-	-	-	-	-	-	-
Total	3,842,869	2,107,128	-	-	-	-	-	-	-	-	-	1,735,741
Housing Development												
CDBG	3,889,570	-	3,889,570	-	-	-	-	-	-	-	-	-
HOME	1,339,014	-	-	-	1,339,014	-	-	-	-	-	-	-
HOPWA	2,238,411	-	-	-	-	2,238,411	-	-	-	-	-	-
Misc/Other	511,452	505,300	-	-	-	-	-	-	-	-	-	6,152
Total	7,978,447	505,300	3,889,570	-	1,339,014	2,238,411	-	-	-	-	-	6,152
Section 8												
Administration	1,850	-	-	-	-	-	-	-	-	-	-	1,850
Moderate Rehabilitation	488,897	-	-	-	-	-	-	488,897	-	-	-	-
Vouchers	59,266,010	-	-	-	-	-	-	59,266,010	-	-	-	-
Total	59,756,757	-	-	-	-	-	-	59,754,907	-	-	-	1,850
HOPE VI	544,128	-	-	-	-	-	544,128	-	-	-	-	-
Property Management												
Administration/Maintenance	223,773	-	-	-	-	-	-	-	-	-	223,773	-
City Owned Housing	555,000	-	-	555,000	-	-	-	-	-	-	-	-
Misc/Other	614,988	-	-	-	-	-	-	-	-	-	-	614,988
Total	1,393,761	-	-	555,000	-	-	-	-	-	-	223,773	614,988
Grand Total¹	\$ 91,468,988	\$ 2,612,428	\$ 3,889,570	\$ 608,050	\$ 1,339,014	\$ 2,238,411	\$ 544,128	\$ 59,754,907	\$ 1,977,611	\$ 794,295	\$ 14,766,307	\$ 2,944,267

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

² In the past, Public Housing was included in Conventional Housing and, going forward, is now shown separately.

³ In the past, HOPE VI was included in Other and, going forward, is now shown separately.

⁴ In the past, Section 8 - Construction was included in Section 8 and, going forward, is now shown separately.

Community and Economic Development

Business
Development

Community
Development

Business and
Workforce
Development

Business Retention
and Expansion

DEPARTMENT SUMMARY

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

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

EXPENDITURES BY CHARACTER

CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 9,592,338	\$ 9,393,375	\$ 10,470,810	11.5%
CONTRACTUAL SERVICES	12,071,225	13,163,916	13,469,719	2.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	172,104	430,679	349,924	-18.8%
SUPPLIES	78,305	140,171	130,379	-7.0%
EQUIPMENT AND MINOR IMPROVEMENTS	606	-	-	-
DEBT SERVICE PAYMENTS	4,450,714	6,036,123	6,067,055	0.5%
MISCELLANEOUS TRANSFERS	500	-	-	-
TOTAL	\$ 26,365,792	\$ 29,164,264	\$ 30,487,887	4.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	96.0	89.0	91.0	2.2%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	96.0	89.0	91.0	2.2%

SOURCE OF FUNDS

General Funds	\$ 4,158,505	\$ 4,605,746	\$ 5,064,312	10.0%
City Improvement Funds	4,450,714	6,036,123	6,067,055	0.5%
Community Development Block Grant Funds	429,637	555,356	357,097	-35.7%
Federal and State Grant Funds	12,448,855	13,760,187	14,237,449	3.5%
Sports Facilities Funds	144,089	151,508	160,708	6.1%
Community Reinvestment Funds	502,176	379,646	432,015	13.8%
Aviation Funds	18,750	80,341	72,994	-9.1%
Water Funds	30,343	31,100	31,100	-
Convention Center Funds	441,290	471,002	507,400	7.7%
Other Restricted Funds	3,741,433	3,093,255	3,557,757	15.0%
TOTAL	\$ 26,365,792	\$ 29,164,264	\$ 30,487,887	4.5%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Community and Economic Development		87
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Community Development	\$ 4,909,144	\$ 4,708,322	\$ 5,331,705
Business Retention and Expansion	3,199,586	2,973,890	3,047,751
Business and Workforce Development	11,487,845	12,789,699	13,209,309
Business Development	2,146,399	2,225,551	2,482,143
Debt Service	4,450,714	6,036,123	6,067,055
Inter-Departmental Charges	172,104	430,679	349,924
Total	\$ 26,365,792	\$ 29,164,264	\$ 30,487,887

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Community and Economic Development				87
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for an Economic Development Program Manager to target development in the area along the new Loop 202 project.			1.0	\$125,000	\$160,000
Add funding to support entrepreneurship among veterans. Funding will support incubator and accelerator space, mentoring, business planning and other educational and networking events on an ongoing basis to promote and facilitate business ownership among veterans.			-	50,000	
Add funding to hire a Management Assistant I to provide support to expand the City's ability to enhance job training and hiring opportunities for City residents in the Business Workforce Youth Program.			1.0	73,000	
Total			2.0	\$248,000	\$160,000

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Community Development		9.0	-	9.0	-	9.0
Business Retention and Expansion		22.0	(1.0)	21.0	1.0	22.0
Business and Workforce Development		45.0	-	45.0	1.0	46.0
Business Development		14.0	-	14.0	-	14.0
Total Community & Economic Development		90.0	(1.0)	89.0	2.0	91.0
DETAIL BY DIVISION						
Community Development						
<u>Full Time</u>						
Deputy Economic Dev Director	842	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
Project Manager	036	2.0	-	2.0	-	2.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Community Development		9.0	-	9.0	-	9.0
Business Retention and Expansion						
<u>Full Time</u>						
Asst Com/Econ Dev Dir	906	1.0	-	1.0	-	1.0
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	1.0	3.0
Project Manager	036	4.0	-	4.0	-	4.0
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
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Workforce Development Spec	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	(1.0)	-	-	-
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		22.0	(1.0)	21.0	1.0	22.0
<u>Temporary</u>						
Business Assistance Coord	039	-	-	-	-	-
Total Temporary		-	-	-	-	-
Total Business Retention and Expansion		22.0	(1.0)	21.0	1.0	22.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business and Workforce Development						
<u>Full Time</u>						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Workforce Development Aide	325	2.0	-	2.0	-	2.0
Secretary II	321	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
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
Management Asst I	031	-	-	-	1.0	1.0
Admin Asst I	030	5.0	-	5.0	-	5.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	16.0	-	16.0	-	16.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		37.0	-	37.0	1.0	38.0
<u>Temporary</u>						
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Workforce Development Supv	037	1.0	-	1.0	-	1.0
Caseworker III*Workforce Dev	033	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Workforce Development Spec	031	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 and Workforce Development		45.0	-	45.0	1.0	46.0
Business Development						
<u>Full Time</u>						
Community & Econ Dev Dir (NC)	909	1.0	-	1.0	-	1.0
Economic Dev Executive Officer	907	1.0	-	1.0	-	1.0
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Protocol Program Adm (NC)	838	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
User Technology Specialist*U3	335	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Asst Protocol Program Adm (NC)	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Business Development		14.0	-	14.0	-	14.0
Total Community & Economic Development		90.0	(1.0)	89.0	2.0	91.0

Neighborhood Services

Engagement

Preservation

Revitalization

Administrative Services

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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 17,096,419	\$ 17,366,382	\$ 19,284,702	11.0%
CONTRACTUAL SERVICES	13,731,367	14,130,149	34,533,613	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,404,477	1,957,487	2,018,337	3.1%
SUPPLIES	297,636	486,739	433,200	-11.0%
EQUIPMENT AND MINOR IMPROVEMENTS	150,721	94,944	283,655	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	1,665	(4,906)	82,823	-100.0%
TOTAL	\$ 32,682,285	\$ 34,030,795	\$ 56,636,330	66.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	194.0	189.0	187.0	-1.1%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	194.0	189.0	187.0	-1.1%
SOURCE OF FUNDS				
General Funds	\$ 10,830,616	\$ 11,438,869	\$ 12,114,768	5.9%
Community Development				
Block Grant Funds	12,373,641	16,019,377	29,745,337	85.7%
HOME Funds	433,360	867,515	1,476,959	70.3%
Human Services Grant Funds	(25,221)	-	-	-
Federal and State Grant Funds	9,043,829	5,648,985	13,174,006	+100.0%
Other Restricted Funds	26,060	56,049	125,260	+100.0%
TOTAL	\$ 32,682,285	\$ 34,030,795	\$ 56,636,330	66.4%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Neighborhood Services		88
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Director's Office	\$ 371,415	\$ 478,708	\$ 515,064
Administrative Services	3,882,317	4,747,822	6,326,031
Subtotal	4,253,732	5,226,530	6,841,095
Neighborhood Revitalization			
Housing Rehabilitation and Loan Programs	6,353,310	7,242,499	10,894,041
Housing and Economic Recovery Grant	6,692,012	2,716,114	9,203,717
Grants Administration	2,218,909	2,616,605	11,806,830
Subtotal	15,264,231	12,575,218	31,904,588
Neighborhood Engagement	1,359,166	2,603,756	3,740,758
Neighborhood Preservation			
Code Enforcement	8,158,929	7,769,769	8,109,955
Demolitions	337,724	285,305	330,558
Abatement	-	1,247,715	1,338,253
Abatement Lien Program	-	75,000	75,000
Graffiti Busters	1,904,026	2,290,015	2,277,786
Subtotal	10,400,679	11,667,804	12,131,552
Inter-Departmental Charges	1,404,477	1,957,487	2,018,337
Total	\$ 32,682,285	\$ 34,030,795	\$ 56,636,330

PROGRAM CHANGES

PROGRAM Community Development	DEPARTMENT Neighborhood Services				DEPARTMENT NO. 88
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		4.0	-	4.0	-	4.0
Administrative Services		21.0	(2.0)	19.0	-	19.0
Neighborhood Revitalization		44.0	(3.0)	41.0	-	41.0
Neighborhood Engagement		35.0	-	35.0	(1.0)	34.0
Neighborhood Preservation		90.0	-	90.0	(1.0)	89.0
Total Neighborhood Services		194.0	(5.0)	189.0	(2.0)	187.0
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Neighborhood Services Dir (NC)	908	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Director's Office		4.0	-	4.0	-	4.0
Administrative Services						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Labor Compliance Specialist	731	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Compliance Supervisor	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	(1.0)	-	-	-
Project Manager	036	3.0	-	3.0	-	3.0
Accountant III	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		20.0	(1.0)	19.0	-	19.0
<u>Temporary</u>						
Project Manager	036	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Administrative Services		21.0	(2.0)	19.0	-	19.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Neighborhood Revitalization						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Housing Rehabilitation Spec	331	5.0	-	5.0	-	5.0
Rehabilitation Loan Processor	324	3.0	-	3.0	-	3.0
Housing Development Manager	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Housing Rehabilitation Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	6.0	-	6.0	-	6.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	4.0	-	4.0	-	4.0
Community Worker III	023	3.0	-	3.0	-	3.0
Total Full Time		27.0	-	27.0	-	27.0
<u>Temporary</u>						
Housing Rehabilitation Spec	331	3.0	-	3.0	-	3.0
Landlord/Tenant Counselor	328	2.0	-	2.0	-	2.0
Rehabilitation Loan Processor	324	1.0	(1.0)	-	-	-
Project Manager	036	7.0	(2.0)	5.0	-	5.0
Accountant II	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		17.0	(3.0)	14.0	-	14.0
Total Neighborhood Revitalization		44.0	(3.0)	41.0	-	41.0
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
Neighborhood Maint Tech I	324	11.0	-	11.0	(1.0)	10.0
Community Worker II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Neighborhood Specialist	035	8.0	-	8.0	-	8.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Neighborhood Maint Tech III	029	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Full Time		35.0	-	35.0	(1.0)	34.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Neighborhood Engagement		35.0	-	35.0	(1.0)	34.0
Neighborhood Preservation						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	54.0	-	54.0	-	54.0
Neighborhood Maint Tech II	328	1.0	-	1.0	-	1.0
Clerk III	320	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Trades Helper*U2	213	15.0	-	15.0	(1.0)	14.0
Compliance Supervisor	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp II	034	8.0	-	8.0	-	8.0
Building Maint Foreman	031	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		88.0	-	88.0	(1.0)	87.0
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	1.0	-	1.0	-	1.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Neighborhood Preservation		90.0	-	90.0	(1.0)	89.0
Total Neighborhood Services		194.0	(5.0)	189.0	(2.0)	187.0

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 improve the quality of life for individuals who live and work in underserved areas of the community. PCDIC provides commercial real estate gap financing to attract employers creating jobs, and to assist small businesses and non-profits having difficulty securing loans at favorable rates. PCDIC also funds projects that remove blight and helps non-profits expand services to disadvantaged communities, particularly those within the city's most distressed New Market Tax Credit (NMTC) census tracts.

EXPENDITURES BY CHARACTER

CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ -	\$ 834,216	\$ 1,092,464	31.0%
CONTRACTUAL SERVICES	-	3,975	4,175	5.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	-	(128,754)	(132,240)	-2.7%
SUPPLIES	-	750	750	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ -	\$ 710,187	\$ 965,149	35.9%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	-	6.0	8.0	33.3%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	-	6.0	8.0	33.3%

SOURCE OF FUNDS

Other Restricted Funds	\$ -	\$ 710,187	\$ 965,149	35.9%
TOTAL	\$ -	\$ 710,187	\$ 965,149	35.9%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Phoenix Community Development & Investment Corp.				33
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for one Accountant III position and one Administrative Assistant I position to provide support to assist in maintaining regulatory compliance requirements as a 501(c)(3) non-profit public charity.			2.0	\$159,000	
Total			2.0	\$159,000	

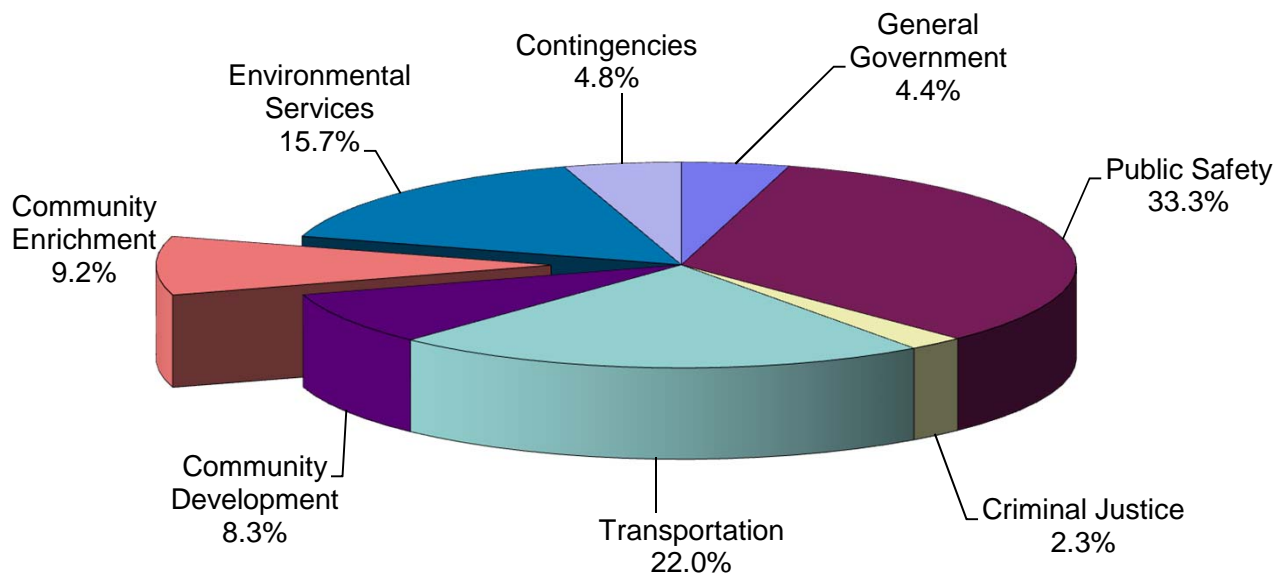
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		PCDIC			33	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
PCDIC						
Asst Com/Econ Dev Dir	906	1.0	-	1.0	-	1.0
Business Assistance Coord	039	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	1.0	2.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Admin Asst I	030	-	-	-	1.0	1.0
Total PCDIC		6.0	-	6.0	2.0	8.0

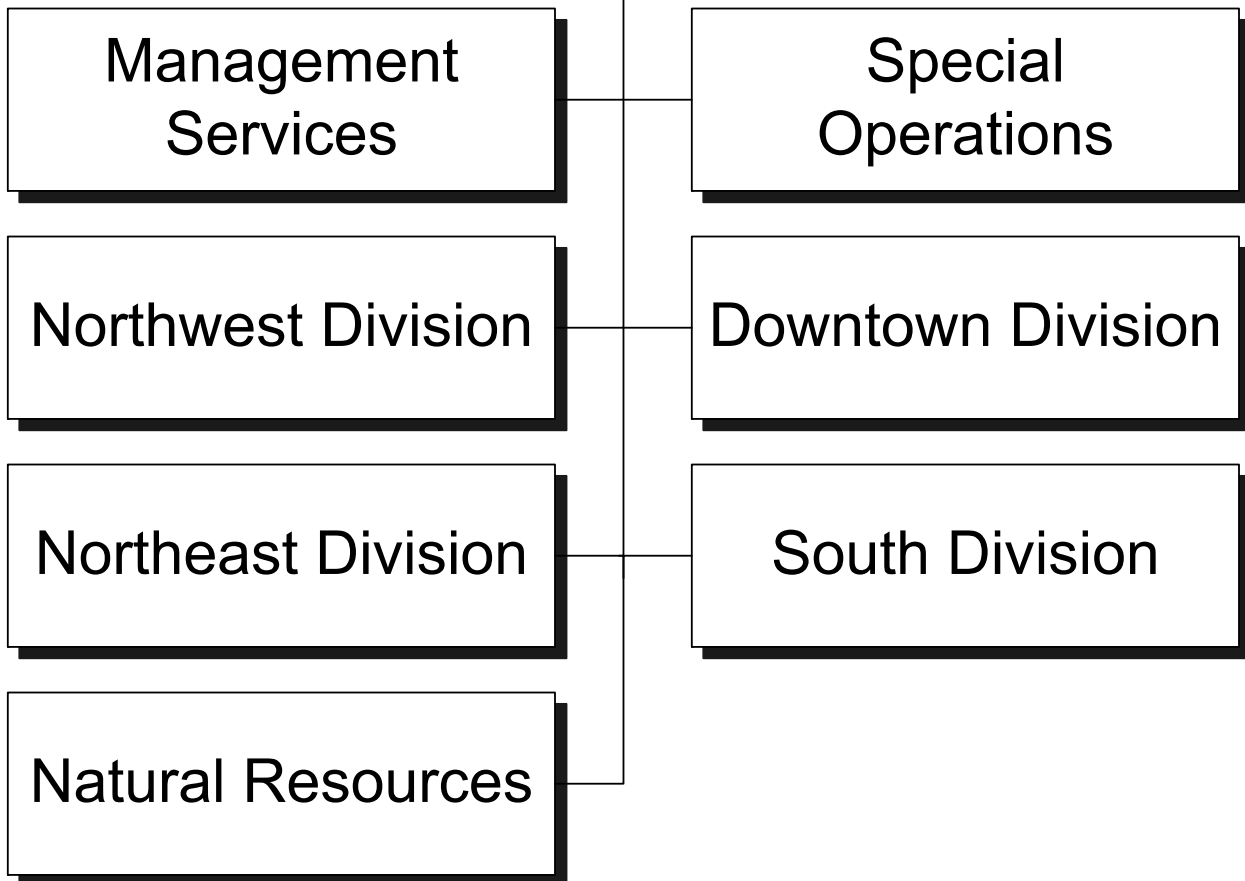


City of Phoenix

Community Enrichment



Parks and Recreation



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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 61,376,922	\$ 60,703,493	\$ 65,278,106	7.5%
CONTRACTUAL SERVICES	27,249,254	29,848,441	30,062,729	0.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,194,333	4,049,159	4,025,520	-0.6%
SUPPLIES	4,875,704	5,800,753	5,997,185	3.4%
EQUIPMENT AND MINOR IMPROVEMENTS	268,154	457,197	929,187	+100.0%
DEBT SERVICE PAYMENTS	1,918,954	1,795,031	388,046	-78.4%
MISCELLANEOUS TRANSFERS	173,436	(98,720)	(99,800)	1.1%
TOTAL	<u>\$ 99,056,757</u>	<u>\$ 102,555,354</u>	<u>\$ 106,580,973</u>	3.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	679.0	679.0	653.0	-3.8%
PART-TIME POSITIONS (FTE)	369.6	376.0	383.4	2.0%
TOTAL	<u>1,048.6</u>	<u>1,055.0</u>	<u>1,036.4</u>	-1.8%
SOURCE OF FUNDS				
City Improvement Funds	\$ 1,918,954	\$ 1,795,031	\$ 388,046	-78.4%
Parks and Preserves Funds	3,351,411	3,899,716	4,017,375	3.0%
Parks and Recreation Funds	84,636,030	86,331,730	91,391,149	5.9%
Golf Funds	6,226,157	5,656,405	5,683,994	0.5%
Convention Center Funds	908	-	-	-
Federal and State Grant Funds	612,804	704,482	716,294	1.7%
Other Restricted Funds	2,310,493	4,167,990	4,384,115	5.2%
TOTAL	<u>\$ 99,056,757</u>	<u>\$ 102,555,354</u>	<u>\$ 106,580,973</u>	3.9%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Parks and Recreation		74/73
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Director's Office			
Director's Office	\$ 1,561,303	\$ 1,319,972	\$ 1,442,901
Management Services	7,676,054	10,005,857	10,790,049
Parks Development	510,690	675,710	759,388
Subtotal	9,748,047	12,001,539	12,992,338
Operations			
Operations Administration	18,547	-	-
Downtown Division	9,220,646	9,978,764	10,480,406
Northeast Division	13,329,059	12,902,789	13,501,315
Northwest Division	15,253,617	15,351,645	15,896,325
South Division	16,401,680	16,665,444	17,713,676
Subtotal	54,223,549	54,898,642	57,591,722
Programs			
Programs Administration	161,993	222,780	271,791
Natural Resources	8,155,810	8,340,142	9,132,239
Special Operations			
Programs and Sports Complexes	15,786,961	15,854,130	16,736,149
Golf	5,867,110	5,393,931	5,443,168
Subtotal	29,971,874	29,810,983	31,583,347
Debt Service	1,918,954	1,795,031	388,046
Inter-Departmental Charges	3,194,333	4,049,159	4,025,520
Total	\$ 99,056,757	\$ 102,555,354	\$ 106,580,973

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Parks and Recreation				74/73
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add part-time staff and materials to maintain the Chavez Park expansion area.			1.0	\$54,000	
Add part-time staff and supplies to provide after-school youth programs at parks without a community center.			4.0	150,000	
Add staff and materials to operate and maintain the new dog park at Esteban Park, which recently opened.			1.0	58,000	
Add staff and materials to operate and maintain the new Lindo Park facility opening in October 2016.			2.4	76,000	108,000
Total			8.4	\$338,000	\$108,000

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		42.8	-	42.8	-	42.8
Operations		655.5	1.0	656.5	(14.6)	641.9
Programs		357.7	(2.0)	355.7	(4.0)	351.7
Total Parks and Recreation		1,056.0	(1.0)	1,055.0	(18.6)	1,036.4
DETAIL BY DIVISION						
Director's Office						
Director's Office						
<u>Full Time</u>						
Parks & Recreation Dir	910	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Management Asst I	031	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

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Parks and Recreation			DEPARTMENT NO. 74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	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
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
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
Management Asst II	037	1.0	-	1.0	-	1.0
Landscape Architect II	036	3.0	-	3.0	-	3.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Landscape Architect I	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		34.0	-	34.0	-	34.0
<u>Part Time</u>						
Customer Service Clerk	320	0.8	-	0.8	-	0.8
Total Part Time		0.8	-	0.8	-	0.8
<u>Temporary</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Management Services		36.8	-	36.8	-	36.8
Total Director's Office		42.8	-	42.8	-	42.8

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Parks and Recreation			DEPARTMENT NO. 74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
Downtown Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	2.0	-	2.0	-	2.0
Trades Helper	113	2.0	-	2.0	-	2.0
Gardener*Sprinkler System	112	7.0	-	7.0	-	7.0
Gardener	111	7.0	-	7.0	-	7.0
Groundskeeper	108	16.0	-	16.0	(2.0)	14.0
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
Recreation Coordinator II	030	9.0	-	9.0	-	9.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Parks Foreman I	027	4.0	-	4.0	-	4.0
Total Full Time		57.0	-	57.0	(2.0)	55.0
<u>Part Time</u>						
Recreation Leader	321	39.4	-	39.4	-	39.4
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Recreation Instructor	318	12.3	-	12.3	-	12.3
Parks & Recreation Aide	311	12.4	-	12.4	-	12.4
Groundskeeper	108	3.7	-	3.7	-	3.7
Total Part Time		68.2	-	68.2	-	68.2
<u>Temporary</u>						
Equipment Op II*Gangmower Op	114	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Downtown Division		125.2	1.0	126.2	(2.0)	124.2

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Northeast Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	5.0	-	5.0	-	5.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	3.0	-	3.0	-	3.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Supplies Clerk II	115	2.0	-	2.0	-	2.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	-	4.0
Gardener*Sprinkler System	112	15.0	-	15.0	-	15.0
Gardener	111	13.0	-	13.0	(3.0)	10.0
Groundskeeper	108	38.0	-	38.0	(5.0)	33.0
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	(1.0)	5.0
Parks Foreman II	029	4.0	-	4.0	-	4.0
Parks Foreman I	027	8.0	-	8.0	-	8.0
Total Full Time		115.0	-	115.0	(9.0)	106.0
<u>Part Time</u>						
Youth Counselor	323	-	-	-	-	-
Recreation Leader	321	16.0	-	16.0	-	16.0
Customer Service Clerk	320	0.8	-	0.8	-	0.8
Recreation Instructor	318	7.7	-	7.7	-	7.7
Parks & Recreation Aide	311	11.9	-	11.9	-	11.9
Equipment Op I	111	0.8	-	0.8	-	0.8
Gardener	111	0.5	-	0.5	-	0.5
Groundskeeper	108	4.2	-	4.2	-	4.2
Total Part Time		41.9	-	41.9	-	41.9
Total Northeast Division		156.9	-	156.9	(9.0)	147.9

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Northwest Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	4.0	-	4.0	-	4.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	3.0	-	3.0	-	3.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	(1.0)	3.0
Gardener*Sprinkler System	112	13.0	-	13.0	(1.0)	12.0
Gardener	111	15.0	-	15.0	(1.0)	14.0
Groundskeeper	108	37.0	-	37.0	(1.0)	36.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	6.0	-	6.0	-	6.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	7.0	-	7.0	-	7.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	10.0	-	10.0	(1.0)	9.0
Total Full Time		116.0	-	116.0	(5.0)	111.0
<u>Part Time</u>						
Recreation Leader	321	17.4	-	17.4	-	17.4
Customer Service Clerk	320	2.2	-	2.2	-	2.2
Recreation Instructor	318	10.5	-	10.5	-	10.5
Parks & Recreation Aide	311	8.5	-	8.5	-	8.5
Groundskeeper	108	10.8	-	10.8	-	10.8
Total Part Time		49.4	-	49.4	-	49.4
<u>Temporary</u>						
Building Maint Worker	120	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Northwest Division		166.4	(1.0)	165.4	(5.0)	160.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
South Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Building Maint Worker	120	5.0	-	5.0	-	5.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	3.0	-	3.0	-	3.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Urban Forestry Technician	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	4.0	-	4.0	-	4.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Equipment Op II	113	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	-	4.0
Gardener*Sprinkler System	112	16.0	-	16.0	-	16.0
Gardener	111	27.0	-	27.0	(4.0)	23.0
Groundskeeper	108	48.0	-	48.0	(2.0)	46.0
Parks Supervisor	035	2.0	-	2.0	-	2.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	4.0	-	4.0	-	4.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	8.0	-	8.0	-	8.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	11.0	-	11.0	-	11.0
Total Full Time		151.0	-	151.0	(6.0)	145.0
<u>Part Time</u>						
Youth Counselor	323	1.0	-	1.0	-	1.0
Recreation Leader	321	23.7	-	23.7	5.0	28.7
Recreation Instructor	318	15.7	-	15.7	0.4	16.1
Parks & Recreation Aide	311	12.0	-	12.0	0.5	12.5
Groundskeeper	108	3.6	-	3.6	1.5	5.1
Total Part Time		56.0	-	56.0	7.4	63.4
<u>Temporary</u>						
Gardener*Sprinkler System	112	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total South Division		207.0	1.0	208.0	1.4	209.4
Total Operations		655.5	1.0	656.5	(14.6)	641.9

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Programs						
Golf Program						
<u>Full Time</u>						
Clerk III	320	5.0	(1.0)	4.0	-	4.0
Head Golf Professional*Lead	036	1.0	-	1.0	-	1.0
Golf Course Supervisor*Lead	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Clerk III*Lead	023	5.0	-	5.0	-	5.0
Total Full Time		14.0	(1.0)	13.0	-	13.0
<u>Part Time</u>						
Clerk III	320	-	-	-	-	-
Clerk I	316	16.0	(1.0)	15.0	-	15.0
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	(1.0)	25.2	-	25.2
Total Golf Program		40.2	(2.0)	38.2	-	38.2
Natural Resources						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Museum Aide	325	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	5.0	-	5.0	-	5.0
Gardener	111	1.0	-	1.0	-	1.0
Groundskeeper	108	13.0	-	13.0	-	13.0
Pueblo Grande Administrator	037	1.0	-	1.0	-	1.0
City Archaeologist	036	1.0	-	1.0	-	1.0
Parks Supervisor	035	3.0	-	3.0	-	3.0
Museum Curator	034	1.0	-	1.0	-	1.0
Park Manager	033	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Museum Assistant	029	1.0	-	1.0	-	1.0
Park Ranger III	028	7.0	-	7.0	-	7.0
Parks Foreman I	027	2.0	-	2.0	-	2.0
Park Ranger II	026	39.0	-	39.0	-	39.0
Total Full Time		83.0	-	83.0	-	83.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Museum Aide	325	1.3	-	1.3	-	1.3
Recreation Leader	321	3.1	-	3.1	-	3.1
Parks & Recreation Aide	311	0.4	-	0.4	-	0.4
Groundskeeper	108	0.5	-	0.5	-	0.5
Park Ranger II	026	9.0	-	9.0	-	9.0
Total Part Time		14.3	-	14.3	-	14.3
Total Natural Resources		97.3	-	97.3	-	97.3
Programs Administration						
<u>Full Time</u>						
Asst Parks & Rec Director	906	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Programs Administration		2.0	-	2.0	-	2.0

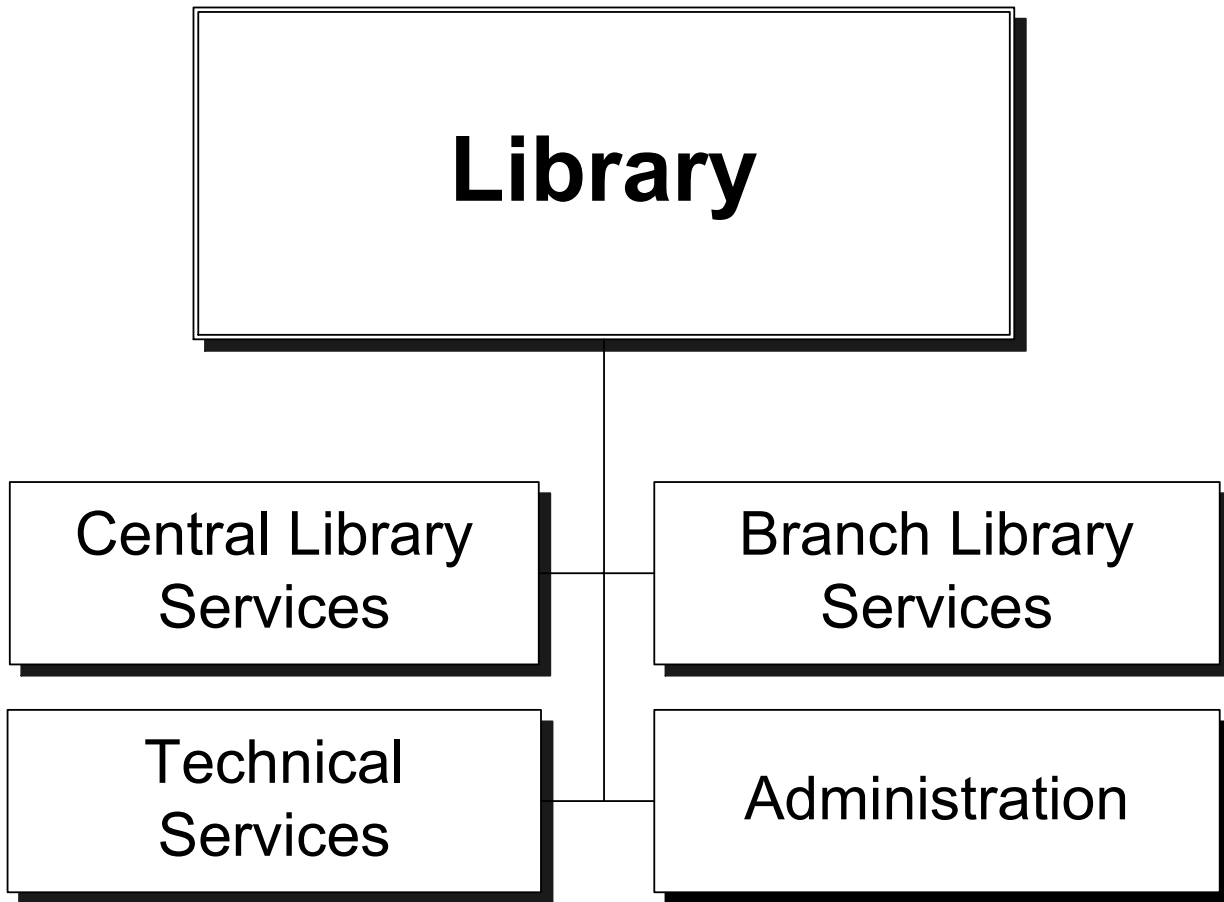
2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Special Operations						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Building Maint Worker	120	9.0	-	9.0	-	9.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	4.0	-	4.0	-	4.0
Equipment Op III	116	4.0	-	4.0	-	4.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Urban Forestry Technician	115	8.0	-	8.0	-	8.0
Equipment Op II*Gangmower Op	114	2.0	-	2.0	-	2.0
Equipment Op II	113	6.0	-	6.0	-	6.0
Trades Helper	113	7.0	-	7.0	-	7.0
Gardener*Sprinkler System	112	5.0	-	5.0	(1.0)	4.0
Gardener	111	6.0	-	6.0	-	6.0
Greenskeeper	111	5.0	-	5.0	(1.0)	4.0
Groundskeeper	108	10.0	-	10.0	(2.0)	8.0
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
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	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Water Resource Specialist	033	1.0	-	1.0	-	1.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Parks Specialized Maint Frmn	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	3.0	-	3.0	-	3.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Parks Foreman I	027	7.0	-	7.0	-	7.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		98.0	-	98.0	(4.0)	94.0
<u>Part Time</u>						
Pool Manager	324	10.8	-	10.8	-	10.8
Assistant Pool Manager	321	3.3	-	3.3	-	3.3
Recreation Leader	321	15.5	-	15.5	-	15.5
Recreation Instructor	318	9.5	-	9.5	-	9.5
Lifeguard	317	58.5	-	58.5	-	58.5
Parks & Recreation Aide*Cash	313	1.6	-	1.6	-	1.6
Parks & Recreation Aide	311	14.4	-	14.4	-	14.4
Equipment Op I	111	0.6	-	0.6	-	0.6
Groundskeeper	108	6.0	-	6.0	-	6.0
Total Part Time		120.2	-	120.2	-	120.2

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Special Operations		218.2	-	218.2	(4.0)	214.2
Total Programs		357.7	(2.0)	355.7	(4.0)	351.7
Total Parks and Recreation		1,056.0	(1.0)	1,055.0	(18.6)	1,036.4



2016-2017 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Library			75
Program Goal				
The Library provides information and resources that are relevant, accessible and responsive to the intellectual needs and interests of the community.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 20,878,334	\$ 21,663,391	\$ 22,800,672	5.2%
CONTRACTUAL SERVICES	3,474,310	4,217,798	3,987,933	-5.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,424,992	2,342,649	2,421,238	3.4%
SUPPLIES	6,859,913	6,494,437	6,576,512	1.3%
EQUIPMENT AND MINOR IMPROVEMENTS	90,075	45,000	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(55)	-	-	-
TOTAL	\$ 34,727,569	\$ 34,763,275	\$ 35,786,355	2.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	183.0	183.0	178.0	-2.7%
PART-TIME POSITIONS (FTE)	194.3	194.0	191.0	-1.5%
TOTAL	377.3	377.0	369.0	-2.1%
SOURCE OF FUNDS				
Library Funds	\$ 33,911,298	\$ 34,191,178	\$ 35,282,051	3.2%
Federal and State Grant Funds	765,487	509,078	449,780	-11.6%
Other Restricted Funds	50,784	63,019	54,524	-13.5%
TOTAL	\$ 34,727,569	\$ 34,763,275	\$ 35,786,355	2.9%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Library		75
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration	\$ 6,340,601	\$ 6,210,141	\$ 6,559,460
Technical Services	7,418,885	7,354,609	7,448,698
Central Library Services	5,367,806	6,040,888	6,186,813
Branch Library Services	11,444,346	12,638,917	13,041,145
Library Gifts	50,653	62,872	54,372
Library Grants	680,286	113,199	74,629
Inter-Departmental Charges	3,424,992	2,342,649	2,421,238
Total	\$ 34,727,569	\$ 34,763,275	\$ 35,786,355

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Library				75
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to engage youth in educational activities by providing programming at branches in high-need areas throughout the city. Programs would include computer coding, STEAM activities, resume building, and job readiness training.			-	\$50,000	
Increase funding for electronic materials checked out by users. This represents a 22% increase in these types of e-materials. This funding provides the library with an alternate method of delivering services to patrons following reductions to branch hours in 2009-10 and 2010-11.			-	100,000	
Total			-	\$150,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		57.0	-	57.0	-	57.0
Technical Services		14.9	-	14.9	-	14.9
Central Library Services		93.8	(0.3)	93.5	(1.0)	92.5
Branch Library Services		207.6	(1.0)	206.6	(7.0)	199.6
Library Grants		5.0	-	5.0	-	5.0
Total Library		378.3	(1.3)	377.0	(8.0)	369.0

DETAIL BY DIVISION

Administration

Full Time

City Librarian (NC)	907	1.0	-	1.0	-	1.0
Deputy Library Director	841	3.0	-	3.0	-	3.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Courier	211	3.0	-	3.0	-	3.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Librarian IV	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Librarian II	032	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	1.0	-	1.0	-	1.0
Total Full Time		47.0	-	47.0	-	47.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Library	75			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Municipal Security Guard	323	1.3	-	1.3	-	1.3
Library Page	311	2.6	-	2.6	-	2.6
Library Assistant	026	5.1	-	5.1	-	5.1
Total Part Time		9.0	-	9.0	-	9.0
<u>Temporary</u>						
Library Assistant	026	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Administration		57.0	-	57.0	-	57.0
Technical Services						
<u>Full Time</u>						
Library Technical Assistant	324	5.0	-	5.0	-	5.0
Clerk I	316	1.0	-	1.0	-	1.0
Library Clerk I	316	1.0	-	1.0	-	1.0
Librarian IV	037	3.0	-	3.0	-	3.0
Librarian II	032	2.0	-	2.0	-	2.0
Librarian I	030	2.0	-	2.0	-	2.0
Total Full Time		14.0	-	14.0	-	14.0
<u>Part Time</u>						
Library Clerk I	316	0.2	-	0.2	-	0.2
Library Assistant	026	0.7	-	0.7	-	0.7
Total Part Time		0.9	-	0.9	-	0.9
Total Technical Services		14.9	-	14.9	-	14.9
Central Library Services						
<u>Full Time</u>						
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	7.0	-	7.0	-	7.0
Librarian I	030	3.0	-	3.0	-	3.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	9.0	-	9.0	(1.0)	8.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Library Circulation Attnd III	023	2.0	-	2.0	-	2.0
Library Clerk III*U7	020	1.0	-	1.0	-	1.0
Total Full Time		36.0	-	36.0	(1.0)	35.0

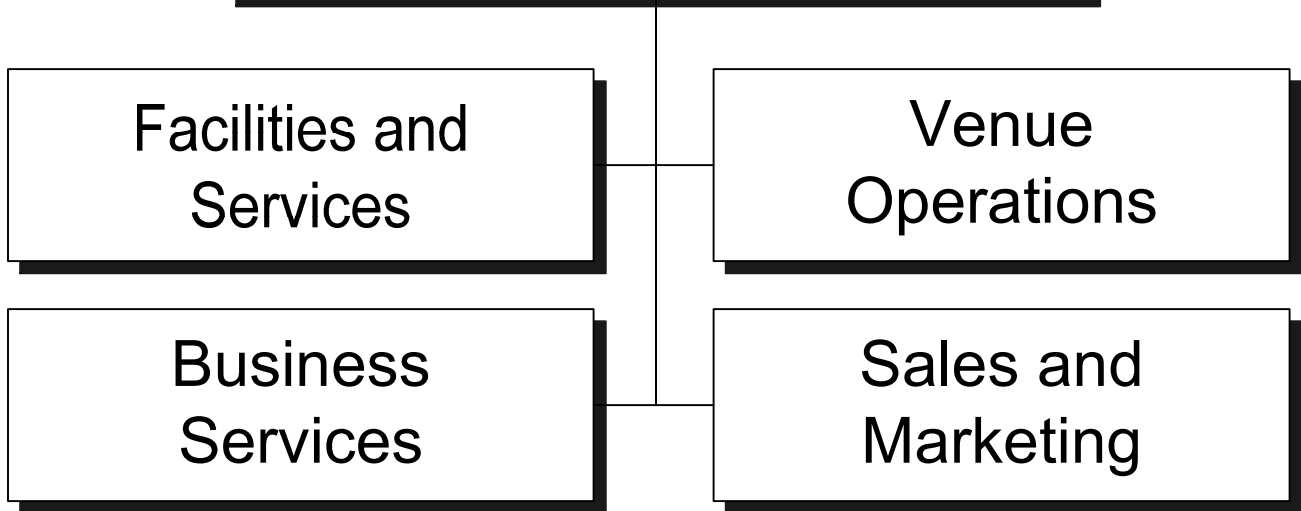
POSITION SCHEDULE

PROGRAM		DEPARTMENT		DEPARTMENT NO.		
Community Enrichment		Library		75		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Municipal Security Guard	323	7.6	-	7.6	-	7.6
Library Circulation Attnnd I	318	7.4	-	7.4	-	7.4
Library Clerk II	318	6.1	-	6.1	-	6.1
Library Clerk I	316	3.2	-	3.2	-	3.2
Library Page	311	12.2	(0.3)	11.9	-	11.9
Librarian I	030	0.8	-	0.8	-	0.8
Library Assistant	026	20.5	-	20.5	-	20.5
Total Part Time		57.8	(0.3)	57.5	-	57.5
Total Central Library Services		93.8	(0.3)	93.5	(1.0)	92.5
Branch Library Services						
<u>Full Time</u>						
Municipal Security Guard	323	3.0	-	3.0	-	3.0
Library Circulation Attnnd II	320	13.0	-	13.0	(2.0)	11.0
Library Clerk I*Extension Svcs	317	12.0	(1.0)	11.0	(1.0)	10.0
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	10.0	-	10.0	-	10.0
Library Assistant	026	2.0	-	2.0	(1.0)	1.0
Library Circulation Attnnd III	023	9.0	-	9.0	-	9.0
Total Full Time		85.0	(1.0)	84.0	(4.0)	80.0
<u>Part Time</u>						
User Technology Specialist*U3	335	0.5	-	0.5	-	0.5
Municipal Security Guard	323	14.0	-	14.0	-	14.0
Library Circulation Attnnd I	318	40.5	-	40.5	(1.6)	38.9
Library Page	311	41.8	-	41.8	(0.9)	40.9
Librarian I	030	0.9	-	0.9	(0.5)	0.4
Library Assistant	026	24.9	-	24.9	-	24.9
Total Part Time		122.6	-	122.6	(3.0)	119.6
Total Branch Library Services		207.6	(1.0)	206.6	(7.0)	199.6
Library Grants						
<u>Part Time</u>						
Library Clerk I	316	2.5	-	2.5	-	2.5
Library Assistant	026	1.5	-	1.5	-	1.5
Total Part Time		4.0	-	4.0	-	4.0
<u>Temporary</u>						
Library Assistant	026	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Library Grants		5.0	-	5.0	-	5.0
Total Library		378.3	(1.3)	377.0	(8.0)	369.0



City of Phoenix

Phoenix Convention Center



DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Phoenix Convention Center	DEPARTMENT NO. 76
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Program Goal

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

EXPENDITURES BY CHARACTER

CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 18,887,045	\$ 19,642,345	\$ 21,788,977	10.9%
CONTRACTUAL SERVICES	21,323,032	22,940,885	24,599,509	7.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	726,539	721,199	472,433	-34.5%
SUPPLIES	1,003,722	1,126,566	1,281,601	13.8%
EQUIPMENT AND MINOR IMPROVEMENTS	115,734	341,500	150,000	-56.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	1,900	(70,484)	(128,247)	-82.0%
TOTAL	\$ 42,057,972	\$ 44,702,011	\$ 48,164,273	7.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	211.0	210.0	211.0	0.5%
PART-TIME POSITIONS (FTE)	18.0	18.0	18.0	-
TOTAL	229.0	228.0	229.0	0.4%

SOURCE OF FUNDS

Convention Center Funds	\$ 40,266,352	\$ 42,632,474	\$ 45,640,270	7.1%
Sports Facilities Funds	535,754	626,000	626,000	-
General Funds	1,226,926	1,380,773	1,822,790	32.0%
Other Restricted Funds	28,940	62,764	75,213	19.8%
TOTAL	\$ 42,057,972	\$ 44,702,011	\$ 48,164,273	7.7%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center		76
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration	\$ 539,235	\$ 597,215	\$ 606,654
Business Services	7,001,754	6,480,457	7,097,281
Facilities & Services	10,421,893	11,894,371	13,380,064
Sales and Marketing	2,075,977	2,198,762	2,411,566
Venue Operations	20,727,880	22,176,243	23,550,062
Tourism and Hospitality	506,861	500,491	500,000
Downtown Phoenix Hotel Corp	57,833	133,273	146,213
Inter-Departmental Charges	726,539	721,199	472,433
Total	\$ 42,057,972	\$ 44,702,011	\$ 48,164,273

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center				76
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	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	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration Division		7.6	-	7.6	-	7.6
Business Services Division		28.4	-	28.4	1.0	29.4
Facilities & Services Division		136.4	-	136.4	-	136.4
Sales & Marketing Division		22.6	-	22.6	-	22.6
Venue Operations Division		33.0	(1.0)	32.0	-	32.0
Downtown Phoenix Hotel Corp		1.0	-	1.0	-	1.0
Total Phoenix Convention Center		229.0	(1.0)	228.0	1.0	229.0

DETAIL BY DIVISION

Administration Division

Full Time

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

Part Time

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

Total Administration Division

		7.6	-	7.6	-	7.6
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POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Services Division						
<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
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Admin Aide*Empl Parking Coord	327	-	-	-	1.0	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Accountant I	030	3.0	-	3.0	-	3.0
Ticket Services Supervisor	030	1.0	-	1.0	-	1.0
Asst Ticket Services Supv	027	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	1.0	25.0
<u>Part Time</u>						
Ticket Seller	320	4.4	-	4.4	-	4.4
Total Part Time		4.4	-	4.4	-	4.4
Total Business Services Division		28.4	-	28.4	1.0	29.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities & Services Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	5.0	-	5.0	-	5.0
Building Equip Op II	223	3.0	-	3.0	-	3.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Building Equip Op I	222	6.0	-	6.0	-	6.0
Electrician	222	9.0	-	9.0	-	9.0
Welder*U2	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	9.0	-	9.0	-	9.0
Communications Technician	218	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
Event Services Worker	210	32.0	-	32.0	-	32.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Convention Center Maint Supt	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Project Manager	036	1.0	-	1.0	-	1.0
Event Services Manager	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Electrical Facilities Supv	034	1.0	-	1.0	-	1.0
Senior Building Equipment Supv	034	1.0	-	1.0	-	1.0
Asst Event Services Manager	033	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	2.0	-	2.0	-	2.0
Building Equipment Supervisor	032	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Building Maint Foreman	031	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Production Assistant	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Event Services Supervisor	026	6.0	-	6.0	-	6.0
Secretary III	025	2.0	-	2.0	-	2.0
Event Services Lead	023	20.0	-	20.0	-	20.0
Total Full Time		135.0	-	135.0	-	135.0
<u>Part Time</u>						
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Total Part Time		0.4	-	0.4	-	0.4
<u>Temporary</u>						
Event Services Worker	210	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

POSITION SCHEDULE

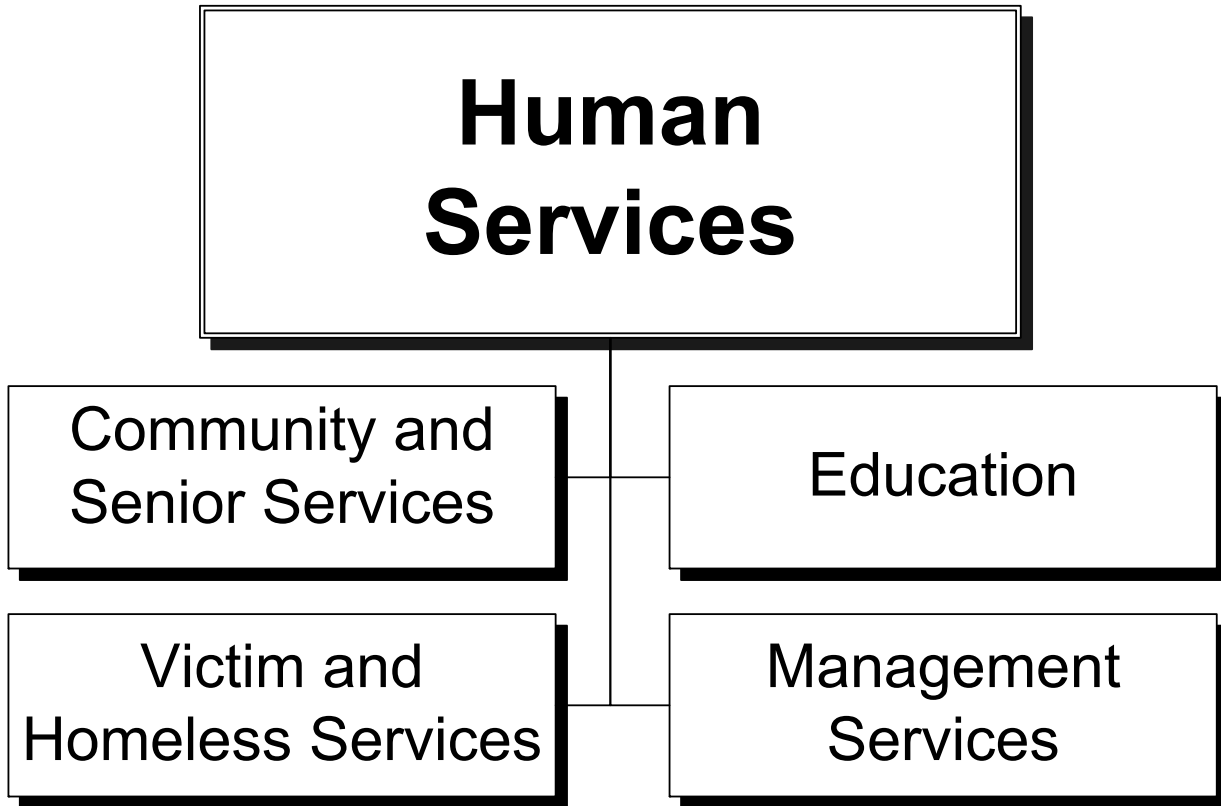
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Facilities & Services Division		136.4	-	136.4	-	136.4
Sales & Marketing Division						
<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
Senior Sales/Marketing Supv	038	2.0	-	2.0	-	2.0
Sales Supervisor	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Sales Manager	033	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
<u>Part Time</u>						
Customer Service Clerk	320	4.6	-	4.6	-	4.6
Total Part Time		4.6	-	4.6	-	4.6
Total Sales & Marketing Division		22.6	-	22.6	-	22.6
Venue Operations Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	(1.0)	-	-	-
Locksmith	217	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	1.0	-	1.0	-	1.0
Production Services Manager	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	3.0	-	3.0	-	3.0
Asst Production Services Mgr	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Asst Event Services Manager	033	1.0	-	1.0	-	1.0
Production Coordinator	033	5.0	-	5.0	-	5.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Asst Security Systems Supv	032	1.0	-	1.0	-	1.0
Events Coordinator	031	6.0	-	6.0	-	6.0
Production Assistant	027	1.0	-	1.0	-	1.0
Event Services Lead	023	1.0	-	1.0	-	1.0
Total Full Time		26.0	(1.0)	25.0	-	25.0
<u>Part Time</u>						
Events Representative	326	2.5	-	2.5	-	2.5
Events Representative-PT	326	2.5	-	2.5	-	2.5
Production Assistant	027	2.0	-	2.0	-	2.0
Total Part Time		7.0	-	7.0	-	7.0
Total Venue Operations Division		33.0	(1.0)	32.0	-	32.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Phoenix Convention Center	76			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Downtown Phoenix Hotel Corp						
<u>Full Time</u>						
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Downtown Phoenix Hotel Corp		1.0	-	1.0	-	1.0
Total Phoenix Convention Center		229.0	(1.0)	228.0	1.0	229.0



City of Phoenix



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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 24,701,658	\$ 25,833,198	\$ 28,391,165	9.9%
CONTRACTUAL SERVICES	29,169,680	39,327,388	33,178,448	-15.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,289,609	1,106,278	852,741	-22.9%
SUPPLIES	475,307	557,479	353,195	-36.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	47,874	-	-100.0%
DEBT SERVICE PAYMENTS	293,456	253,695	268,971	6.0%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 55,929,710	\$ 67,125,912	\$ 63,044,520	-6.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	327.0	324.0	321.0	-0.9%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	327.0	324.0	321.0	-0.9%
SOURCE OF FUNDS				
Human Services Grant Funds	\$ 37,667,323	\$ 48,521,124	\$ 43,099,854	-11.2%
General Funds	16,818,162	17,111,066	18,510,534	8.2%
Community Development Block Grant Funds	553,567	545,645	545,645	-
Federal and State Grant Funds	14,846	-	-	-
Water Funds	210,000	210,000	210,000	-
Wastewater Funds	140,000	140,000	140,000	-
City Improvement Funds	293,456	253,695	268,971	6.0%
Other Restricted Funds	232,356	344,382	269,516	-21.7%
TOTAL	\$ 55,929,710	\$ 67,125,912	\$ 63,044,520	-6.1%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Human Services		89
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 483,989	\$ 575,557	\$ 614,714
Management Services Division	3,263,728	3,059,082	3,673,194
Subtotal	3,747,717	3,634,639	4,287,908
Education			
Head Start	23,900,016	35,321,785	30,507,616
Community and Senior Services			
Administration	517,405	586,512	609,784
Client Services	12,685,649	12,684,615	12,669,092
Meals/Nutrition	3,886,546	3,945,166	3,945,066
Senior Center Operations	4,748,603	4,963,195	5,276,235
Subtotal	21,838,203	22,179,488	22,500,177
Victim and Homeless Services	4,860,709	4,630,027	4,627,107
Debt Service	293,456	253,695	268,971
Inter-Departmental Charges	1,289,609	1,106,278	852,741
Total	\$ 55,929,710	\$ 67,125,912	\$ 63,044,520

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Human Services				89
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Restore funding for Central Arizona Shelter Services by over 3% resulting in an increase in the overall quality of case management services to clients.			-	\$25,000	
Add funding to provide essential services to achieve the City's commitment to ending Veteran Homelessness in Phoenix.			-	100,000	
Total			-	\$125,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		34.0	(1.0)	33.0	-	33.0
Education		150.0	-	150.0	-	150.0
Community and Senior Services		129.0	(3.0)	126.0	(3.0)	123.0
Victim and Homeless Services		14.0	1.0	15.0	-	15.0
Total Human Services		327.0	(3.0)	324.0	(3.0)	321.0
DETAIL BY DIVISION						
Management Services						
<u>Full Time</u>						
Human Services Director	908	1.0	-	1.0	-	1.0
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Clerk I	316	1.0	-	1.0	-	1.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Laborer	108	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Admin Asst III	037	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	2.0	-	2.0	-	2.0
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
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		34.0	(1.0)	33.0	-	33.0
Total Management Services		34.0	(1.0)	33.0	-	33.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Education						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Caseworker I	325	67.0	-	67.0	-	67.0
Youth Counselor	323	25.0	-	25.0	-	25.0
Secretary II	321	3.0	-	3.0	-	3.0
Clerk I	316	3.0	-	3.0	-	3.0
Human Services Program Coord	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Head Start Area Supervisor	035	1.0	-	1.0	-	1.0
Dietitian	033	1.0	-	1.0	-	1.0
Head Start Education Spec	033	9.0	-	9.0	-	9.0
Youth Services Coordinator	033	1.0	-	1.0	-	1.0
Caseworker III	032	9.0	-	9.0	-	9.0
Caseworker II*MentalHealthSpec	030	5.0	-	5.0	-	5.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Head Start Educator*Prog Asst	028	11.0	-	11.0	-	11.0
Head Start Educator	026	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		150.0	-	150.0	-	150.0
Total Education		150.0	-	150.0	-	150.0
Community and Senior Services						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Caseworker I	325	19.0	-	19.0	(1.0)	18.0
Senior Center Assistant	322	16.0	-	16.0	-	16.0
Secretary II	321	19.0	-	19.0	-	19.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Human Services Program Coord	037	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	(1.0)	-	-	-
Human Services Center Supv	036	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Caseworker III	032	10.0	-	10.0	-	10.0
Senior Programs Supervisor II	032	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Senior Programs Supervisor I	030	15.0	-	15.0	-	15.0
Caseworker II	028	21.0	-	21.0	(1.0)	20.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		126.0	(1.0)	125.0	(2.0)	123.0

POSITION SCHEDULE

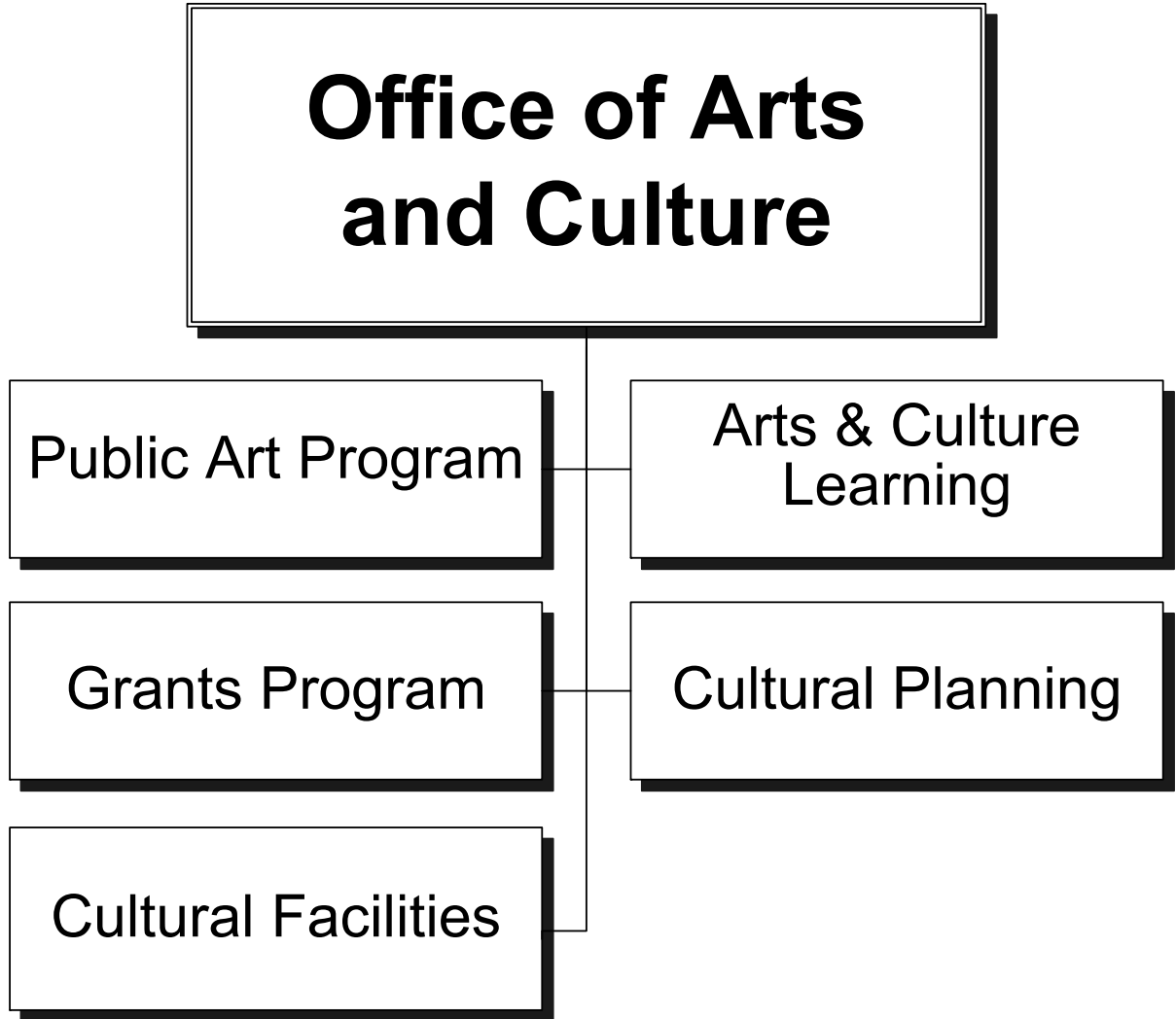
PROGRAM Community Enrichment		DEPARTMENT Human Services			DEPARTMENT NO. 89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Caseworker II	028	3.0	(2.0)	1.0	(1.0)	-
Total Temporary		3.0	(2.0)	1.0	(1.0)	-
Total Community and Senior Services		129.0	(3.0)	126.0	(3.0)	123.0
Victim and Homeless Services						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Caseworker III	032	1.0	-	1.0	-	1.0
Caseworker II	028	8.0	(3.0)	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		14.0	(3.0)	11.0	-	11.0
<u>Temporary</u>						
Caseworker II	028	-	4.0	4.0	-	4.0
Total Temporary		-	4.0	4.0	-	4.0
Total Victim and Homeless Services		14.0	1.0	15.0	-	15.0
Total Human Services		327.0	(3.0)	324.0	(3.0)	321.0

2016-2017 DETAIL BUDGET

HUMAN SERVICES
Department Summary by Source of Funds
2016-17 Operating Budget

	Total	Area Agency on Aging	CDBG/HUD	DES/CSA	General Funds	Dept of Health & Human Services	Other
<u>Management Services</u>							
Director's Office	615,171	-	-	-	615,171	-	-
Management Services Division	3,553,771	-	-	-	3,284,800	-	268,971
Total	4,168,942	-	-	-	3,899,971	-	268,971
<u>Education</u>							
Head Start	31,155,250	-	-	-	(6,756)	26,733,979	4,428,027
Total	31,155,250	-	-	-	(6,756)	26,733,979	4,428,027
<u>Community and Senior Services</u>							
Administration	617,989	-	-	-	591,989	-	26,000
Client Services	12,812,688	-	-	7,839,815	4,143,252	-	829,621
Meal/Nutrition	4,149,798	2,230,277	-	-	1,774,521	-	145,000
Senior Center Operations	5,444,049	-	-	-	5,419,049	-	25,000
Total	23,024,524	2,230,277	-	7,839,815	11,928,811	-	1,025,621
Victim and Homeless Services	4,695,804	-	1,833,030	-	2,688,508	-	174,266
Grand Total ¹	\$ 63,044,520	\$ 2,230,277	\$ 1,833,030	\$ 7,839,815	\$ 18,510,534	\$ 26,733,979	\$ 5,896,885

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 Enrichment	Office of Arts and Culture			45
Program Goal				
The Office of Arts and Culture supports the development of the arts and cultural community in Phoenix, and seeks to raise the level of awareness and participation of city residents in the preservation, expansion and enjoyment of arts and culture.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 1,102,623	\$ 1,188,995	\$ 1,249,478	5.1%
CONTRACTUAL SERVICES	778,861	2,069,049	2,164,922	4.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(432,658)	696,672	709,329	1.8%
SUPPLIES	1,882	2,735	2,640	-3.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	(4,000)	-	-100.0%
TOTAL	\$ 1,450,708	\$ 3,953,451	\$ 4,126,369	4.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	10.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	-	0.5	0.5	-
TOTAL	10.0	10.5	10.5	-
SOURCE OF FUNDS				
General Funds	\$ 1,431,712	\$ 3,823,451	\$ 4,001,369	4.7%
Federal and State Grant Funds	16,969	109,000	100,000	-8.3%
Other Restricted Funds	2,027	21,000	25,000	19.0%
TOTAL	\$ 1,450,708	\$ 3,953,451	\$ 4,126,369	4.4%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Office of Arts and Culture				45
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Restore funding for arts grants by almost 9%. This funding restores to approximately 94% of the peak level of General Fund support of the Arts Grants Program.			-	\$60,000	
Increase funding for the maintenance of the city's public art installations by 51%. This would more than fully restore arts preservation funding to pre-recession levels.			-	25,000	
Total			-	\$85,000	

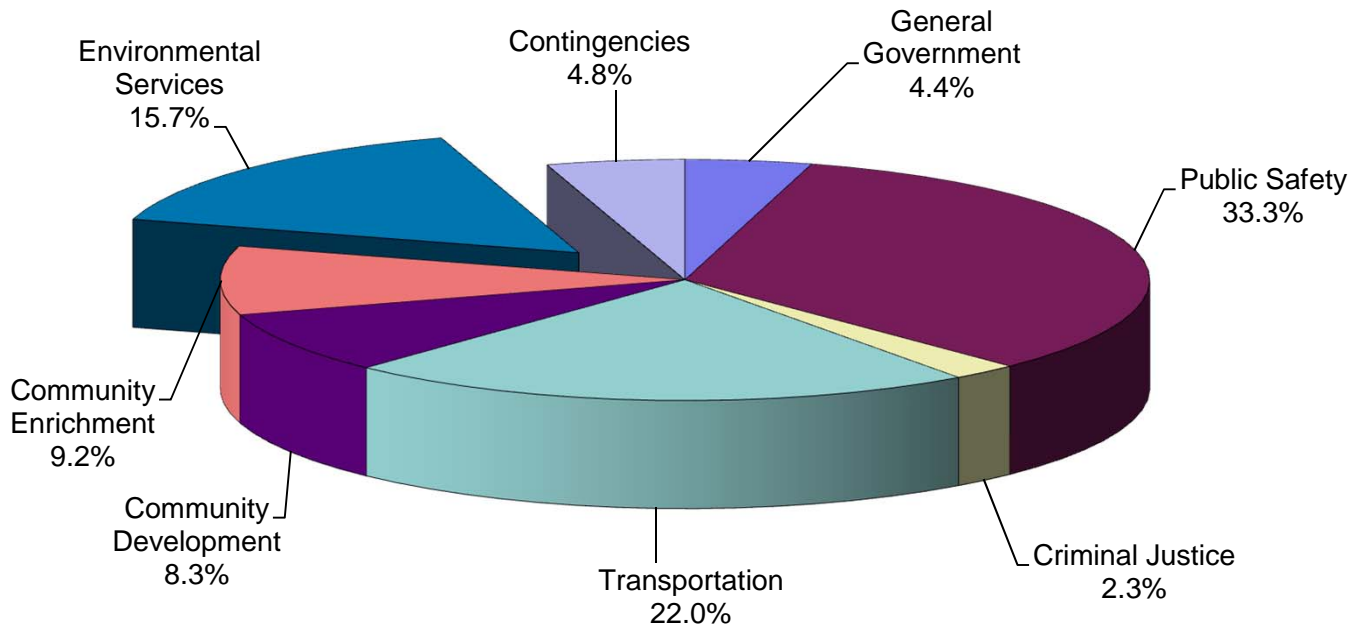
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	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	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Office of Arts and Culture		10.5	-	10.5	-	10.5

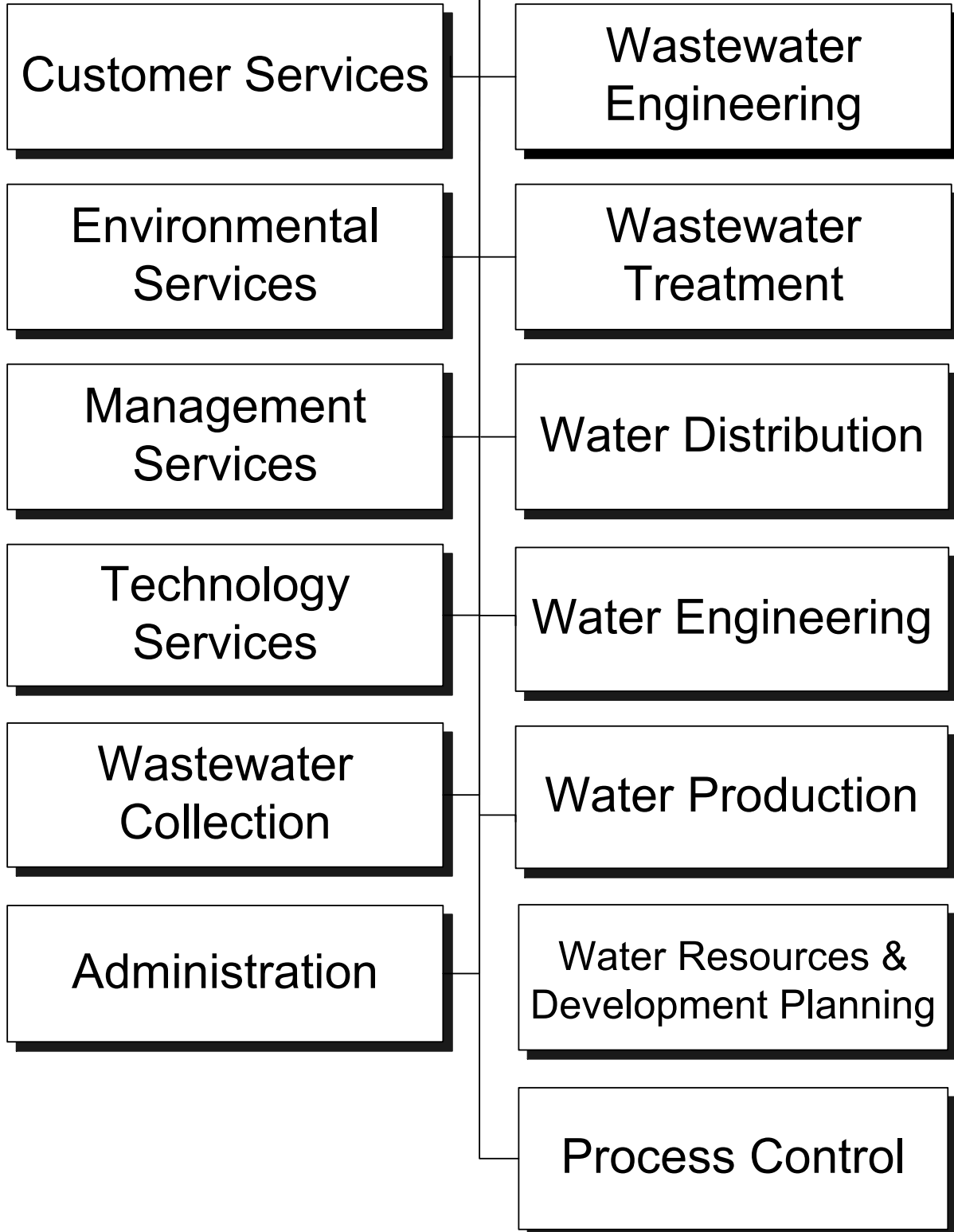


City of Phoenix

Environmental Services



Water Services



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Water Services			84
Program Goal				
The Water Services Department is responsible for the Water and Wastewater Programs. The Water Program provides a safe and adequate domestic water supply to all residents in the Phoenix water service area. The Wastewater Program assists in providing a clean, healthy environment through the effective management of all water borne wastes generated within the Phoenix drainage area.				
EXPENDITURES BY CHARACTER				
CHARACTER	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 118,463,240	\$ 125,023,322	\$ 135,309,236	8.2%
CONTRACTUAL SERVICES	58,775,223	66,878,678	75,192,933	12.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	5,227,294	6,309,617	6,136,248	-2.7%
SUPPLIES	55,639,834	57,658,344	61,579,426	6.8%
EQUIPMENT AND MINOR IMPROVEMENTS	2,193,471	2,994,117	7,066,999	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	935,349	235,443	242,559	3.0%
TOTAL	\$ 241,234,411	\$ 259,099,521	\$ 285,527,401	10.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1,446.0	1,440.0	1,439.0	-0.1%
PART-TIME POSITIONS (FTE)	17.1	14.0	14.0	-
TOTAL	1,463.1	1,454.0	1,453.0	-0.1%
SOURCE OF FUNDS				
Water Funds	\$ 158,675,610	\$ 170,491,492	\$ 184,063,498	8.0%
Wastewater Funds	80,690,932	86,689,588	99,398,611	14.7%
Other Restricted Funds	1,867,869	1,918,441	2,065,292	7.7%
TOTAL	\$ 241,234,411	\$ 259,099,521	\$ 285,527,401	10.2%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Water Services		84
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Customer Services	\$15,711,284	\$16,123,758	\$16,824,034
Environmental Services	14,120,881	14,834,267	16,347,387
Management Services	3,818,272	4,756,919	5,036,020
Technology Services	5,287,115	5,075,574	4,531,164
Administration	6,506,305	7,597,783	10,107,996
Wastewater Collection	16,255,956	17,051,579	20,355,891
Wastewater Engineering	2,295,283	2,506,359	2,748,698
Wastewater Treatment	38,559,207	41,623,555	46,366,233
Water Distribution	32,949,462	35,570,729	39,753,684
Water Engineering	4,498,477	4,943,990	5,415,402
Water Production	84,893,526	90,084,161	96,360,157
Water Resources & Development Planning	6,646,701	7,738,544	10,495,652
Process Control	4,464,648	4,882,686	5,048,835
Inter-Departmental Charges	5,227,294	6,309,617	6,136,248
Total	241,234,411	259,099,521	285,527,401

PROGRAM CHANGES

PROGRAM Environmental Services	DEPARTMENT Water Services				DEPARTMENT NO. 84
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reclassify a temporary Special Project Administrator to a Deputy Water Services Director position overseeing the Business Analytics and Technology Services sections.	-	(\$73,000)			
Convert a temporary Water Services Project coordinator position in the Technology Services section to regular status.			-	-	
Total	-	(\$73,000)	-	-	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Customer Services		143.1	(9.1)	134.0	(1.0)	133.0
Environmental Services		125.0	-	125.0	-	125.0
Management Services		59.0	-	59.0	-	59.0
Technology Services		23.0	-	23.0	1.0	24.0
Administration		53.0	-	53.0	-	53.0
Wastewater Collection		140.0	-	140.0	-	140.0
Wastewater Engineering		20.0	-	20.0	-	20.0
Wastewater Treatment		176.0	-	176.0	-	176.0
Water Distribution		357.0	-	357.0	(1.0)	356.0
Water Engineering		46.0	-	46.0	-	46.0
Water Production		231.0	-	231.0	-	231.0
Water Resources & Devlpmt Planning		60.0	-	60.0	-	60.0
Process Control		30.0	-	30.0	-	30.0
Total Water Services		1,463.1	(9.1)	1,454.0	(1.0)	1,453.0

DETAIL BY DIVISION

Customer Services

Full Time

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	12.0	-	12.0	-	12.0
Utilities Service Spec*Lead	325	15.0	-	15.0	-	15.0
Utilities Service Spec	324	64.0	-	64.0	-	64.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
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

Part Time

Utilities Service Spec	324	10.6	-	10.6	-	10.6
Clerk II	318	6.5	(3.1)	3.4	-	3.4
Total Part Time		17.1	(3.1)	14.0	-	14.0

Temporary

Utilities Service Spec	324	6.0	(6.0)	-	-	-
Water Services Project Coord	037	1.0	-	1.0	(1.0)	-
Total Temporary		7.0	(6.0)	1.0	(1.0)	-

Total Customer Services

		143.1	(9.1)	134.0	(1.0)	133.0
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POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Environmental Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Mechanical Plans Examiner I	333	1.0	-	1.0	-	1.0
Plumbing/Mech Insp I	331	2.0	-	2.0	-	2.0
Computer Operator	325	1.0	-	1.0	-	1.0
Laboratory Technician	325	9.0	-	9.0	-	9.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Secretary II	321	2.0	-	2.0	-	2.0
Senior Water Quality Inspector	222	42.0	-	42.0	-	42.0
Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
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	3.0	-	3.0	-	3.0
Chief Water Quality Inspector	035	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	9.0	-	9.0	-	9.0
Info Tech Analyst/Prg I	035	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
Total Environmental Services		125.0	-	125.0	-	125.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Remote Comp Term Op	320	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	14.0	-	14.0	-	14.0
Equipment Op II*U2	213	2.0	-	2.0	-	2.0
Supplies Clerk I*U2	212	7.0	-	7.0	-	7.0
Courier	211	4.0	-	4.0	-	4.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Management Asst II	037	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	1.0	-	1.0	-	1.0
Budget Analyst II	035	5.0	-	5.0	-	5.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Supplies Supervisor	034	3.0	-	3.0	-	3.0
Accountant II	033	1.0	-	1.0	-	1.0
Senior Buyer	032	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		58.0	-	58.0	-	58.0
<u>Temporary</u>						
Courier	211	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Management Services		59.0	-	59.0	-	59.0
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	2.0	-	2.0	-	2.0
Water Services Project Coord	037	-	-	-	1.0	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		23.0	-	23.0	1.0	24.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Technology Services		23.0	-	23.0	1.0	24.0
Administration						
<u>Full Time</u>						
Water Services Director	912	1.0	-	1.0	-	1.0
Asst Water Services Dir	906	4.0	-	4.0	-	4.0
Water Resources Mgt Advsr	903	1.0	-	1.0	-	1.0
Deputy Water Services Director	842	-	-	-	1.0	1.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	5.0	-	5.0	-	5.0
Municipal Security Guard	323	6.0	-	6.0	-	6.0
Secretary II	321	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	3.0	-	3.0	-	3.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	2.0	-	2.0	-	2.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	4.0	-	4.0	-	4.0
Senior Human Resources Analyst	033	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	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		52.0	-	52.0	1.0	53.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Administration		53.0	-	53.0	-	53.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	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
Ops & Maintenance Tech*SCBA	220	4.0	-	4.0	-	4.0
Utility Mechanic*SCBA	220	3.0	-	3.0	-	3.0
Senior Utility Technician	218	26.0	-	26.0	-	26.0
Utility TV Technician	218	5.0	-	5.0	-	5.0
Backhoe/Loader Op*Const	217	4.0	-	4.0	-	4.0
Utility Specialty Technician	215	15.0	-	15.0	-	15.0
Utility Technician	214	45.0	-	45.0	-	45.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Ops & Maintenance Supervisor	032	1.0	-	1.0	-	1.0
Utility Supervisor	031	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Utility Foreman	029	14.0	-	14.0	-	14.0
Total Full Time		140.0	-	140.0	-	140.0
Total Wastewater Collection		140.0	-	140.0	-	140.0
Wastewater Engineering						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	3.0	-	3.0	-	3.0
Civil Engineer III	039	8.0	-	8.0	-	8.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
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		20.0	-	20.0	-	20.0
Total Wastewater Engineering		20.0	-	20.0	-	20.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Treatment						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	223	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	7.0	-	7.0	-	7.0
Senior Utility Operator*SCBA	223	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	7.0	-	7.0	-	7.0
Machinist	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*SCBA	220	53.0	-	53.0	-	53.0
Utility Mechanic*SCBA	220	12.0	-	12.0	-	12.0
Equipment Op IV*U2	218	3.0	-	3.0	-	3.0
Equipment Op III*U2	216	2.0	-	2.0	-	2.0
Electrician Apprentice	214	1.0	-	1.0	-	1.0
Utility Helper	212	7.0	-	7.0	-	7.0
Gardener*U2	211	3.0	-	3.0	-	3.0
Water Services Superintendent	038	3.0	-	3.0	-	3.0
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
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		176.0	-	176.0	-	176.0
Total Wastewater Treatment		176.0	-	176.0	-	176.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Distribution						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	12.0	-	12.0	-	12.0
Utilities Service Spec	324	1.0	-	1.0	-	1.0
Communications Dispatcher	322	8.0	-	8.0	-	8.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Senior Utility Technician	218	41.0	-	41.0	-	41.0
Water Services Specialist	218	33.0	-	33.0	-	33.0
Utility Specialty Technician	215	32.0	-	32.0	(1.0)	31.0
Water Services Technician	215	75.0	-	75.0	-	75.0
Utility Technician	214	102.0	-	102.0	-	102.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Customer Svc Spvr II*Fld	034	3.0	-	3.0	-	3.0
Utility Supervisor	031	7.0	-	7.0	-	7.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Water Customer Services Spv I	030	12.0	-	12.0	-	12.0
Utility Foreman	029	20.0	-	20.0	-	20.0
Total Full Time		355.0	-	355.0	(1.0)	354.0
<u>Temporary</u>						
Utility Specialty Technician	215	1.0	-	1.0	-	1.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Water Distribution		357.0	-	357.0	(1.0)	356.0
Water Engineering						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	4.0	-	4.0	-	4.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Utility Specialty Technician	215	2.0	-	2.0	-	2.0
Civil Engineer III*Team Ldr	041	4.0	-	4.0	-	4.0
Civil Engineer III	039	12.0	-	12.0	-	12.0
Hydrologist	039	1.0	-	1.0	-	1.0
Water Services Project Coord	037	5.0	-	5.0	-	5.0
Civil Engineer II	035	5.0	-	5.0	-	5.0
Principal Engineering Tech	035	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		46.0	-	46.0	-	46.0

POSITION SCHEDULE

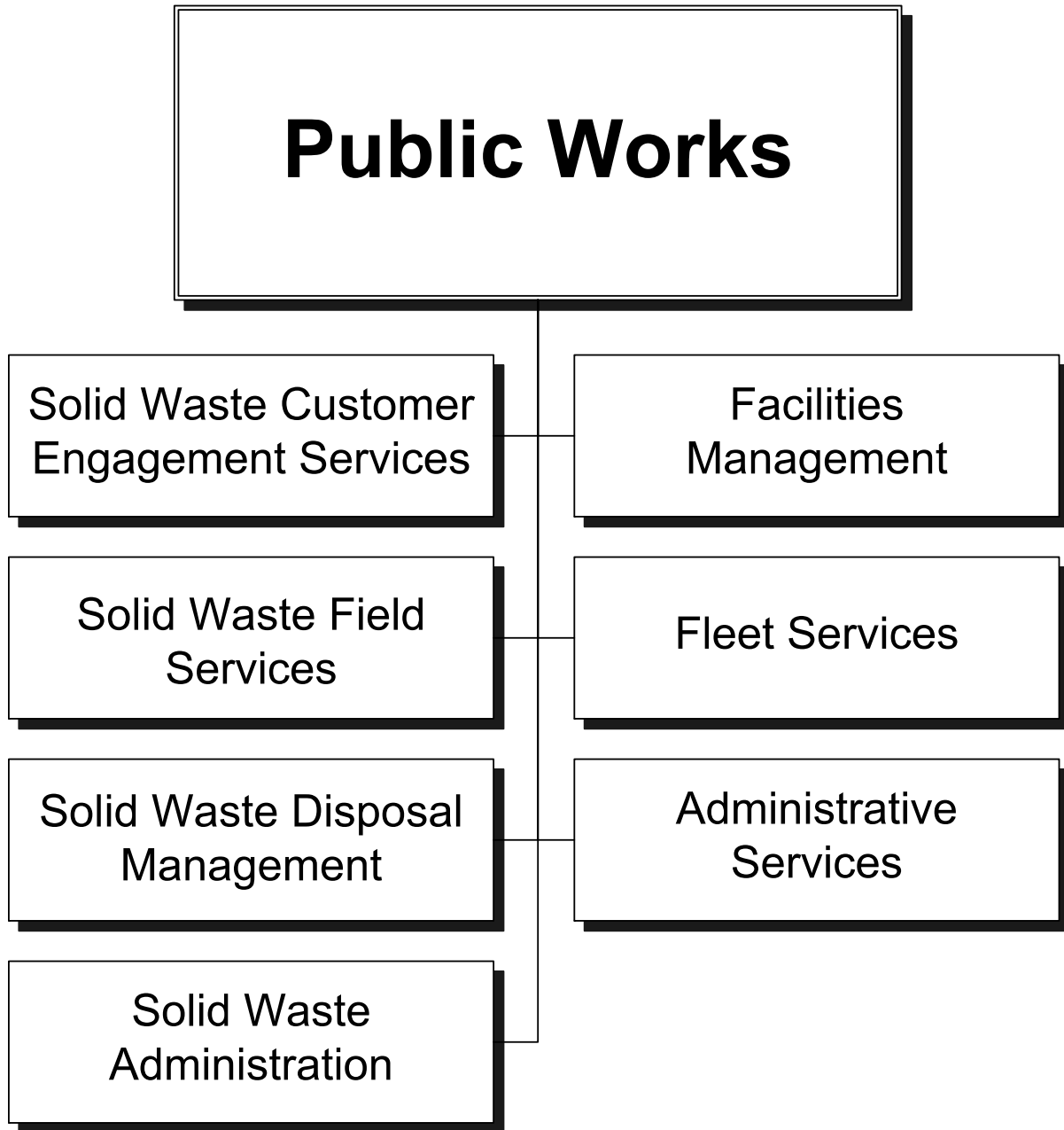
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Water Engineering		46.0	-	46.0	-	46.0
Water Production						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Water Systems Operator	329	8.0	-	8.0	-	8.0
Support Services Aide	324	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	2.0	-	2.0	-	2.0
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	50.0	-	50.0	-	50.0
Ops & Maintenance Tech	219	1.0	-	1.0	-	1.0
Electrician Apprentice	214	1.0	-	1.0	-	1.0
Utility Helper	212	6.0	-	6.0	-	6.0
Water Services Superintendent	038	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
Admin Asst II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	4.0	-	4.0	-	4.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0
Ops & Maintenance Supervisor	032	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	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Resources & Devlpmt Planning						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
GIS Technician	330	6.0	-	6.0	-	6.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Civil Engineer III*Team Ldr	041	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	4.0	-	4.0	-	4.0
Senior GIS Technician	032	7.0	-	7.0	-	7.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		60.0	-	60.0	-	60.0
Total Water Resources & Devlpmt Planning		60.0	-	60.0	-	60.0
Process Control						
<u>Full Time</u>						
User Technology Specialist*U2	228	7.0	-	7.0	-	7.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	4.0	-	4.0	-	4.0
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		30.0	-	30.0	-	30.0
Total Process Control		30.0	-	30.0	-	30.0
Total Water Services		1,463.1	(9.1)	1,454.0	(1.0)	1,453.0



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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 39,918,618	\$ 39,673,534	\$ 38,679,361	-2.5%
CONTRACTUAL SERVICES	29,790,329	27,933,093	26,701,391	-4.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(84,007,919)	(81,120,546)	(81,456,915)	-0.4%
SUPPLIES	29,144,874	27,541,068	29,784,189	8.1%
EQUIPMENT AND MINOR IMPROVEMENTS	219,126	474,500	905,545	90.8%
DEBT SERVICE PAYMENTS	6,396,221	6,416,087	7,392,572	15.2%
MISCELLANEOUS TRANSFERS	(563,971)	-	(135,000)	-100.0%
TOTAL	\$ 20,897,278	\$ 20,917,736	\$ 21,871,143	4.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	433.0	421.0	397.0	-5.7%
PART-TIME POSITIONS (FTE)	-	1.0	1.0	-
TOTAL	433.0	422.0	398.0	-5.7%
SOURCE OF FUNDS				
General Funds	\$ 14,404,146	\$ 13,438,641	\$ 13,615,821	1.3%
City Improvement Funds	6,396,221	6,416,087	7,392,572	15.2%
Solid Waste Funds	(4,520)	-	-	-
Federal and State Grants Funds	12,896	349,805	138,805	-60.3%
Other Restricted Funds	88,535	713,203	723,945	1.5%
TOTAL	\$ 20,897,278	\$ 20,917,736	\$ 21,871,143	4.6%

2016-2017 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Public Works		70PW
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration			
Administration	\$ 3,296,830	\$ 3,098,517	\$ 3,152,189
Environmental Programs	45,688	36,000	46,000
Information Technology	1,058,021	828,051	579,098
Alarm Services	2,164,304	2,246,971	2,060,162
Animal Control	2,182,779	2,248,263	2,473,088
Procurement	7,569,843	4,868,522	3,054,275
Subtotal	16,317,465	13,326,324	11,364,812
Facilities Management			
Energy Management	851,964	1,063,653	705,391
Facilities Administration	1,586,796	1,579,469	1,618,411
Facilities Management	22,004,534	21,933,230	22,440,991
Service Center and Building Support	134,761	288,101	324,272
Subtotal	24,578,055	24,864,453	25,089,065
Fleet Services			
Administration	1,266,154	1,350,116	388,796
Auto Stores	12,898,073	13,004,463	13,363,845
Equipment Maintenance	24,726,275	25,152,229	26,003,723
Fleet Control	2,073,677	2,155,165	2,265,539
Fleet Operations	16,649,277	15,769,445	17,459,706
Subtotal	57,613,456	57,431,418	59,481,609
Debt Service	6,396,221	6,416,087	7,392,572
Inter-Departmental Charges	(84,007,919)	(81,120,546)	(81,456,915)
Total	\$ 20,897,278	\$ 20,917,736	\$ 21,871,143

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Public Works				70PW
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Public Works Administration		47.0	(4.0)	43.0	(4.0)	39.0
Facilities Mgt. & Energy Conserv.		106.0	(1.0)	105.0	(3.0)	102.0
Fleet Services		274.0	-	274.0	(17.0)	257.0
Total Public Works		427.0	(5.0)	422.0	(24.0)	398.0
DETAIL BY DIVISION						
Public Works Administration						
Alarm Services						
<u>Full Time</u>						
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	(1.0)	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	(1.0)	3.0
<u>Part Time</u>						
Support Services Aide	324	0.5	-	0.5	-	0.5
Admin Intern	026	0.5	-	0.5	-	0.5
Total Part Time		1.0	-	1.0	-	1.0
Total Alarm Services		5.0	-	5.0	(1.0)	4.0
Information Technology						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	(1.0)	-	-	-
Info Tech Analyst/Prg III	039	1.0	(1.0)	-	-	-
Lead User Technology Spec	039	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)	-	-	-
Info Tech Analyst/Prg I	035	1.0	-	1.0	(1.0)	-
User Technology Specialist	035	3.0	-	3.0	(1.0)	2.0
Total Full Time		10.0	(4.0)	6.0	(2.0)	4.0
Total Information Technology		10.0	(4.0)	6.0	(2.0)	4.0
Procurement Division						
<u>Full Time</u>						
Admin Aide*Empl Parking Coord	327	1.0	-	1.0	(1.0)	-
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Contracts Specialist II	035	3.0	-	3.0	-	3.0
Contracts Specialist I	030	3.0	-	3.0	-	3.0
Total Full Time		9.0	-	9.0	(1.0)	8.0
Total Procurement Division		9.0	-	9.0	(1.0)	8.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
PW Administrative Services						
<u>Full Time</u>						
Public Works Director	910	1.0	-	1.0	-	1.0
Asst Aviation Director	908	-	1.0	1.0	-	1.0
Asst Public Works Director	906	1.0	-	1.0	-	1.0
Deputy Aviation Dir	843	1.0	(1.0)	-	-	-
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	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
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
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		23.0	-	23.0	-	23.0
Total PW Administrative Services		23.0	-	23.0	-	23.0
Total Public Works Administration		47.0	(4.0)	43.0	(4.0)	39.0
Facilities Mgt. & Energy Conserv.						
Energy Management						
<u>Full Time</u>						
Energy Management Engineer	037	1.0	-	1.0	(1.0)	-
Energy Management Specialist	035	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	(1.0)	2.0
Total Energy Management		3.0	-	3.0	(1.0)	2.0

2016-2017 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
FMD Administration						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Building Facilities Supt	038	2.0	-	2.0	-	2.0
Property Manager	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Inventory Control Specialist	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		16.0	-	16.0	-	16.0
<u>Temporary</u>						
Building Facilities Supt	038	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total FMD Administration		17.0	(1.0)	16.0	-	16.0
FMD Shops						
<u>Full Time</u>						
Buyer Aide	326	1.0	-	1.0	-	1.0
Electronic Systems Specialist	225	5.0	-	5.0	-	5.0
Facilities Projects Planner	225	5.0	-	5.0	-	5.0
Building Equip Op II	223	14.0	-	14.0	-	14.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	2.0	-	2.0	-	2.0
Building Equip Op I	222	8.0	-	8.0	-	8.0
Electrician	222	20.0	-	20.0	-	20.0
Building Maint Worker*U2	220	11.0	-	11.0	(1.0)	10.0
Locksmith	217	1.0	-	1.0	-	1.0
Electrician Apprentice	214	2.0	-	2.0	-	2.0
Communications Engineer	037	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	3.0	-	3.0	-	3.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Building Maint Foreman	031	2.0	-	2.0	(1.0)	1.0
Total Full Time		82.0	-	82.0	(2.0)	80.0
<u>Temporary</u>						
Electrician	222	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total FMD Shops		83.0	-	83.0	(2.0)	81.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Service Center and Bldg Support						
<u>Full Time</u>						
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0
Property Manager	037	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Service Center and Bldg Support		3.0	-	3.0	-	3.0
Total Facilities Mgt. & Energy Conserv.		106.0	(1.0)	105.0	(3.0)	102.0
Fleet Services						
<u>Auto Stores</u>						
<u>Full Time</u>						
Buyer Aide	326	1.0	-	1.0	-	1.0
Account Clerk II	321	3.0	-	3.0	-	3.0
Auto Parts Clerk III	216	6.0	-	6.0	-	6.0
Auto Parts Clerk II	215	14.0	-	14.0	-	14.0
Auto Parts Clerk I	212	2.0	-	2.0	-	2.0
Equipment Op I*U2	211	2.0	-	2.0	-	2.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Tire Program Supervisor	031	1.0	-	1.0	-	1.0
Inventory Control Specialist	026	2.0	-	2.0	-	2.0
Total Full Time		32.0	-	32.0	-	32.0
Total Auto Stores		32.0	-	32.0	-	32.0
<u>Equipment Maintenance</u>						
<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	1.0	-	1.0	-	1.0
Heavy Equip Mech*Landfill Mech	223	3.0	-	3.0	-	3.0
Heavy Equip Mech*Mobile Repair	223	8.0	-	8.0	-	8.0
Equipment Repair Spec	222	3.0	-	3.0	-	3.0
Heavy Equip Mech	222	63.0	-	63.0	(1.0)	62.0
Welder*U2	222	1.0	-	1.0	-	1.0
Auto Technician*Master Tech	220	39.0	-	39.0	(3.0)	36.0
Equipment Service Wkr II	215	46.0	-	46.0	(4.0)	42.0
Equipment Service Wkr I	211	6.0	-	6.0	(1.0)	5.0
Equipment Maintenance Supv	035	7.0	-	7.0	-	7.0
Equipment Shop Foreman	031	20.0	-	20.0	(1.0)	19.0
Total Full Time		205.0	-	205.0	(10.0)	195.0
Total Equipment Maintenance		205.0	-	205.0	(10.0)	195.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Equipment Management Admin						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Methods & Standards Analyst	222	-	-	-	(1.0)	(1.0)
Equipment Maintenance Supt	039	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	-	-	-	(1.0)	(1.0)
Admin Asst II	035	1.0	-	1.0	-	1.0
Operations Analyst	032	-	-	-	(1.0)	(1.0)
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	(3.0)	3.0
Total Equipment Management Admin		6.0	-	6.0	(3.0)	3.0
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	2.0	-	2.0	(1.0)	1.0
Heavy Equip Mech*Emer Repair	223	1.0	-	1.0	-	1.0
Heavy Equip Mech*Mobile Repair	223	2.0	-	2.0	-	2.0
Body Repair Specialist	222	1.0	-	1.0	-	1.0
Equipment Service Wkr II	215	3.0	-	3.0	-	3.0
Equipment Analyst	037	1.0	-	1.0	-	1.0
Equipment Fabrication Foreman	031	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	(1.0)	14.0
Total Fleet Control		15.0	-	15.0	(1.0)	14.0
Fleet Operations						
<u>Full Time</u>						
Equipment Services Aide	322	1.0	-	1.0	-	1.0
Methods & Standards Analyst	222	4.0	-	4.0	(1.0)	3.0
Auto Technician*Master Tech	220	1.0	-	1.0	(1.0)	-
Equipment Op IV*Fuel Distrib	219	3.0	-	3.0	-	3.0
Fuel System Support Technician	217	2.0	-	2.0	(1.0)	1.0
Public Works Operations Mgr	037	2.0	-	2.0	-	2.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Fuel Management Specialist	029	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	(3.0)	12.0
Total Fleet Operations		15.0	-	15.0	(3.0)	12.0
Fleet Operations						
<u>Full Time</u>						
Petroleum Supplies Supervisor	034	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Fleet Operations		1.0	-	1.0	-	1.0
Total Fleet Services		274.0	-	274.0	(17.0)	257.0
Total Public Works		427.0	(5.0)	422.0	(24.0)	398.0



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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 44,078,378	\$ 45,295,929	\$ 49,917,603	10.2%
CONTRACTUAL SERVICES	22,548,479	25,078,900	27,452,312	9.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	27,872,655	27,228,302	28,093,531	3.2%
SUPPLIES	2,809,715	4,151,637	3,879,086	-6.6%
EQUIPMENT AND MINOR IMPROVEMENTS	9,761,949	3,613,118	21,551,584	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	297,805	5,564,356	455,756	-91.8%
TOTAL	\$ 107,368,981	\$ 110,932,242	\$ 131,349,872	18.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	582.0	577.0	598.0	3.6%
PART-TIME POSITIONS (FTE)	3.5	2.5	2.5	-
TOTAL	585.5	579.5	600.5	3.6%
SOURCE OF FUNDS				
Solid Waste Funds	\$ 107,368,981	\$ 110,932,242	\$ 131,349,872	18.4%
TOTAL	\$ 107,368,981	\$ 110,932,242	\$ 131,349,872	18.4%

DEPARTMENT DETAIL			
PROGRAM Environmental Services	DEPARTMENT Solid Waste Management		DEPARTMENT NO. 70SW
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Administration	\$ 9,976,563	\$ 16,503,747	\$ 12,806,377
Disposal Management	27,192,993	27,285,723	30,127,971
Field Services	33,884,073	30,536,550	47,082,581
Special Projects	7,567,343	8,288,096	10,002,216
Community Outreach	875,354	1,089,824	3,237,196
Inter-Departmental Charges	27,872,655	27,228,302	28,093,531
Total	\$ 107,368,981	\$ 110,932,242	\$ 131,349,872

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Solid Waste Management				70SW
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for five side loader refuse trucks to support the expansion of the Solid Waste Curbside Green Organics program.			-	\$1,838,000	
Add funding for two Solid Waste Equipment Operators for the Illegal Dumping program to improve customer service and response times.			2.0	121,000	
Add funding for one Solid Waste Equipment Operator and one side loader refuse truck for the Solid Waste Diversion program.			1.0	430,000	
Add funding for one Solid Waste Supervisor and one F150 truck for the Barrel Delivery Operations program to provide better oversight and increase operational efficiency.			1.0	107,000	
Reallocate a portion of the existing Composting Facility funding to add eleven positions to support the City's new compost facility operations. The funding was shifted from existing contractual services funding and the operations will be a combination of City staff and contractual services.			11.0	-	
Total			15.0	\$2,496,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		1.0	-	1.0	2.0	3.0
Solid Waste Disposal Management		104.0	-	104.0	11.0	115.0
Solid Waste Field Services		323.5	(3.0)	320.5	4.0	324.5
Solid Waste Special Programs		149.0	(2.0)	147.0	4.0	151.0
Solid Waste Community Outreach		8.0	(1.0)	7.0	-	7.0
Total Solid Waste Management		585.5	(6.0)	579.5	21.0	600.5
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Support Services Aide	324	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	-	-	-	1.0	1.0
User Technology Specialist	035	-	-	-	1.0	1.0
Total Full Time		1.0	-	1.0	2.0	3.0
Total Administration		1.0	-	1.0	2.0	3.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Solid Waste Disposal Management						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	6.0	-	6.0	-	6.0
Support Services Aide	324	4.0	-	4.0	1.0	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Weigh Station Clerk	320	13.0	-	13.0	-	13.0
Equipment Op IV	118	24.0	-	24.0	3.0	27.0
Landfill Equipment Operator	118	9.0	-	9.0	-	9.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Solid Waste Equipment Operator	116	2.0	-	2.0	1.0	3.0
Equipment Op II	113	4.0	-	4.0	-	4.0
Trades Helper	113	3.0	-	3.0	-	3.0
Solid Waste Worker	111	-	-	-	3.0	3.0
Laborer	108	12.0	-	12.0	1.0	13.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Solid Waste Superintendent	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	2.0	-	2.0	-	2.0
Solid Waste Supv*Inspections	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	1.0	-	1.0	1.0	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	7.0	-	7.0	1.0	8.0
Solid Waste Landfill Foreman	029	2.0	-	2.0	-	2.0
Total Full Time		104.0	-	104.0	11.0	115.0
Total Solid Waste Disposal Management		104.0	-	104.0	11.0	115.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Solid Waste Field Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	(1.0)	-	-	-
Support Services Aide	324	6.0	-	6.0	-	6.0
Methods & Standards Analyst	222	-	-	-	2.0	2.0
Solid Waste Equipment Operator	116	264.0	-	264.0	-	264.0
Laborer	108	4.0	(1.0)	3.0	-	3.0
Public Works Operations Mgr	037	1.0	-	1.0	1.0	2.0
Solid Waste Superintendent	036	4.0	-	4.0	-	4.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Operations Analyst	032	-	-	-	1.0	1.0
Buyer	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	4.0	-	4.0	-	4.0
Solid Waste Foreman	029	27.0	-	27.0	-	27.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		318.0	(2.0)	316.0	4.0	320.0
<u>Part Time</u>						
Solid Waste Equipment Operator	116	3.5	(1.0)	2.5	-	2.5
Total Part Time		3.5	(1.0)	2.5	-	2.5
<u>Temporary</u>						
Solid Waste Equipment Operator	116	2.0	-	2.0	-	2.0
Total Temporary		2.0	-	2.0	-	2.0
Total Solid Waste Field Services		323.5	(3.0)	320.5	4.0	324.5

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Solid Waste Special Programs						
<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	6.0	-	6.0	-	6.0
Solid Waste Environ Spec	328	48.0	-	48.0	-	48.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Support Services Aide	324	17.0	(1.0)	16.0	-	16.0
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Solid Waste Equipment Operator	116	23.0	(2.0)	21.0	3.0	24.0
Equipment Op II	113	12.0	-	12.0	-	12.0
Solid Waste Worker	111	7.0	-	7.0	-	7.0
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	2.0	-	2.0	-	2.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
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
Accountant II	033	2.0	-	2.0	-	2.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	5.0	-	5.0	-	5.0
Operations Analyst	032	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	1.0	7.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	3.0	-	3.0	-	3.0
Total Full Time		149.0	(2.0)	147.0	4.0	151.0
Total Solid Waste Special Programs		149.0	(2.0)	147.0	4.0	151.0
Solid Waste Community Outreach						
<u>Full Time</u>						
Customer Service Clerk	320	5.0	-	5.0	-	5.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Temporary</u>						
Management Asst III	839	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Solid Waste Community Outreach		8.0	(1.0)	7.0	-	7.0

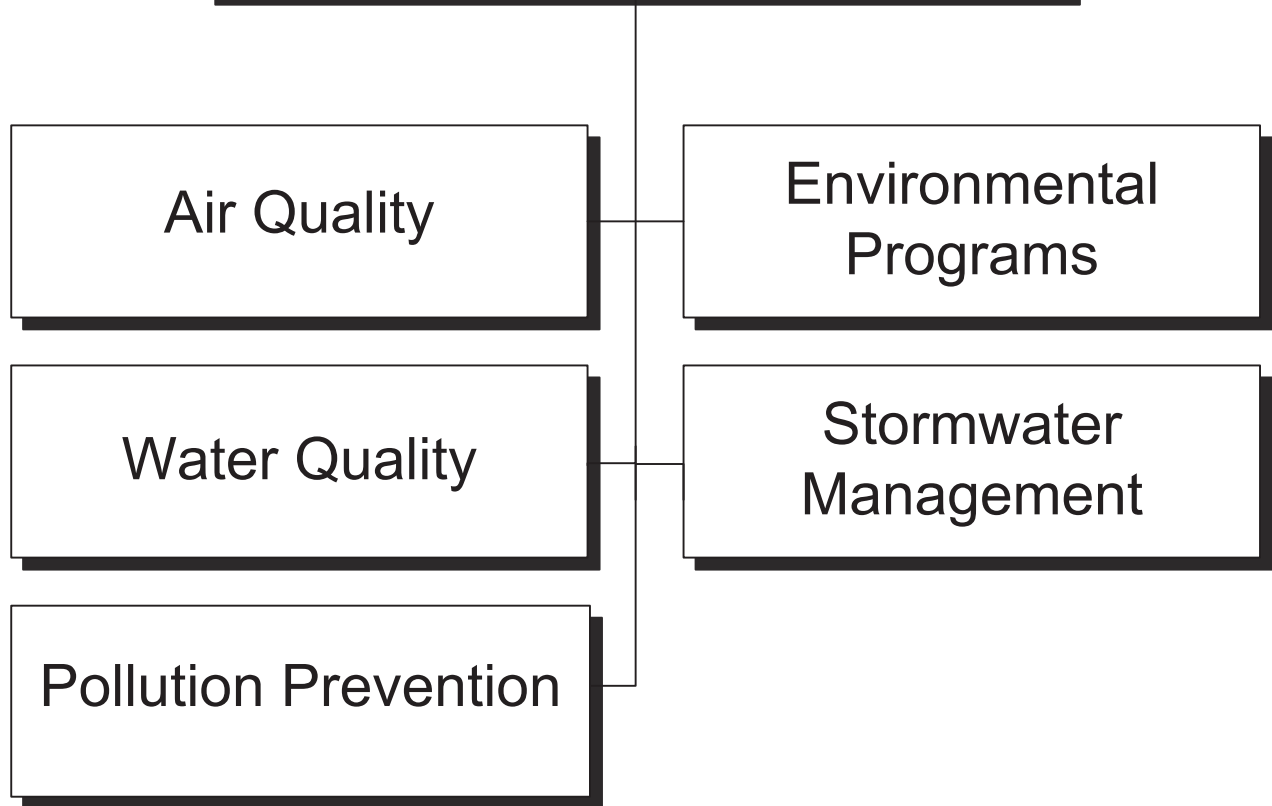
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Solid Waste Management		585.5	(6.0)	579.5	21.0	600.5



City of Phoenix

Environmental Programs



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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ 1,199,750	\$ 1,187,151	\$ 1,342,538	13.1%
CONTRACTUAL SERVICES	218,722	529,392	554,888	4.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(412,456)	(402,771)	(402,147)	0.2%
SUPPLIES	3,588	6,895	6,536	-5.2%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	(85,000)	(85,000)	-
TOTAL	\$ 1,009,604	\$ 1,235,667	\$ 1,416,815	14.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	10.0	9.0	10.0	11.1%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	10.0	9.0	10.0	11.1%
SOURCE OF FUNDS				
General Funds	\$ 677,806	\$ 534,438	\$ 668,586	25.1%
Water Funds	149,811	287,699	328,401	14.1%
Capital Construction Funds	60,752	70,175	70,175	-
Federal and State Grant Funds	-	200,000	200,000	-
Other Restricted Funds	121,235	143,355	149,653	4.4%
TOTAL	\$ 1,009,604	\$ 1,235,667	\$ 1,416,815	14.7%

DEPARTMENT DETAIL			
PROGRAM Environmental Services	DEPARTMENT Environmental Programs		DEPARTMENT NO. 44
ORGANIZATION DETAIL	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE
Air Quality	\$ 139,164	\$ 139,718	\$ 143,077
Pollution Prevention	309,635	159,936	271,682
Environmental Programs	281,418	482,665	501,508
Stormwater Management	120,923	142,791	149,007
Water Quality	570,920	713,328	753,688
Inter-Departmental Charges	(412,456)	(402,771)	(402,147)
Total	\$ 1,009,604	\$ 1,235,667	\$ 1,416,815

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Environmental Programs				44
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Restore an Environmental Quality Specialist position to provide oversight and support for the City's air quality and climate resiliency programs.			1.0	\$88,000	
Total			1.0	\$88,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Air Quality		1.0	-	1.0	-	1.0
Environmental Programs		2.0	-	2.0	-	2.0
Polution Prevention		2.0	(1.0)	1.0	1.0	2.0
Stormwater Management		1.0	-	1.0	-	1.0
Water Quality		4.0	-	4.0	-	4.0
Total Environmental Programs		10.0	(1.0)	9.0	1.0	10.0
DETAIL BY DIVISION						
Air Quality						
<u>Full Time</u>						
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Air Quality		1.0	-	1.0	-	1.0
Environmental Programs						
<u>Full Time</u>						
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Environ Quality Spec*Brownflds	036	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Environmental Programs		2.0	-	2.0	-	2.0
Polution Prevention						
<u>Full Time</u>						
Environmental Quality Spec	035	1.0	(1.0)	-	1.0	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		2.0	(1.0)	1.0	1.0	2.0
Total Polution Prevention		2.0	(1.0)	1.0	1.0	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
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Water Quality		4.0	-	4.0	-	4.0
Total Environmental Programs		10.0	(1.0)	9.0	1.0	10.0



City of Phoenix

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	2014-15 ACTUAL EXPENDITURES	2015-16 ESTIMATED EXPENDITURES	2016-17 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2015-16 ESTIMATE
PERSONAL SERVICES	\$ -	\$ 599,776	\$ 655,148	9.2%
CONTRACTUAL SERVICES	-	30,500	30,500	-
INTERDEPARTMENTAL CHARGES AND CREDITS	-	(248,289)	(262,178)	-5.6%
SUPPLIES	-	-	-	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ -	\$ 381,987	\$ 423,470	10.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	-	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	-	4.0	4.0	-
SOURCE OF FUNDS				
General Funds	\$ -	\$ 381,987	\$ 423,470	10.9%
TOTAL	\$ -	\$ 381,987	\$ 423,470	10.9%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Office of Sustainability				26
DESCRIPTION	2016-2017				2017-2018 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

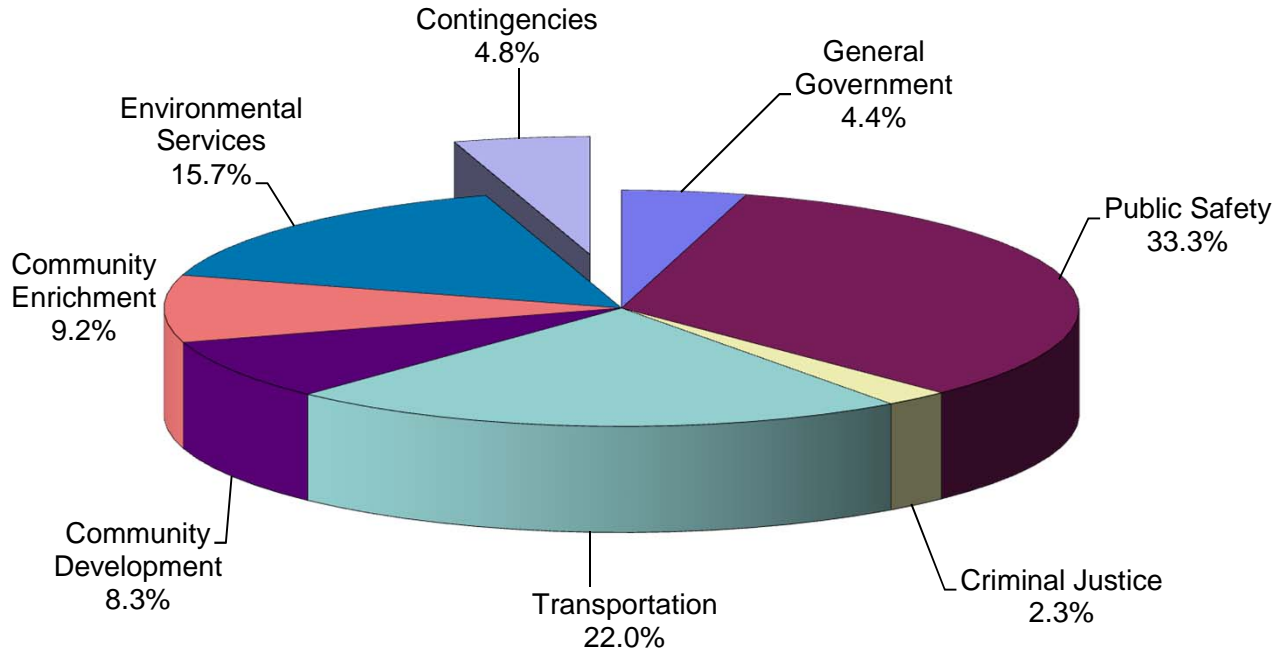
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Office of Sustainability			26	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2015-16			2016-17	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/16	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Sustainability						
Chief Sustainability Off (NC)	907	1.0	-	1.0	-	1.0
Energy Management Supt	038	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	-	1.0	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Total Office of Sustainability		3.0	1.0	4.0	-	4.0



City of Phoenix

Contingencies





City of Phoenix

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

SOURCE OF FUNDS

	2014-15	2015-16	2016-17	Percent Change
General Fund	\$45,268,000	\$46,400,000	\$83,146,000	79.2%
Aviation	14,000,000	14,000,000	14,000,000	0.0
Convention Center	3,000,000	3,000,000	3,000,000	0.0
Development Services	4,000,000	4,000,000	4,000,000	0.0
Solid Waste	4,000,000	4,000,000	2,000,000	-50.0
Transit 2000	10,000,000	55,000,000	0	-100.0
Transportation 2050	0	0	15,000,000	+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>\$93,768,000</u>	<u>\$139,900,000</u>	<u>\$134,646,000</u>	<u>-3.8%</u>

EXPLANATION

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

GENERAL FUND CONTINGENCY

The General Fund contingency in 2016-17 will be \$48,400,000, plus \$34,746,000 in set-asides. The set-asides include \$30,000,000 for negotiated increases to employee compensation costs in 2017-18 and \$4,746,000 for Police body cameras.

In March 2010, the Council agreed to gradually increase the contingency with a goal of achieving 5.0 percent of General Fund operating expenditures. Achieving this goal will improve the city's ability to withstand future economic cycles. The 2016-17 contingency reflects an increase of \$2,000,000 over the 2015-16 contingency of \$46,400,000 and maintains the contingency percentage at 4.0 percent.

The following table shows contingency funding and set-aside amounts over the past 10 years. As with the set-asides in 2016-17 for employee compensation costs and Police

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

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

**Comparison of Annual Budget for General Fund Contingency Amount
to Operating Expenditures**
(000's)

Fiscal Year	General Fund Operating Expenditures	Contingency and Set-Aside Amounts	Percent of Operating Expenditures
2007-08	1,184,192	34,230 —	2.9
2008-09	1,177,763	31,900 —	2.7
2009-10	1,110,780	29,800 —	2.7
2010-11	1,012,414	31,000 3,000	3.1
2011-12	1,059,115	35,840 2,050	3.4
2012-13	1,109,322	40,658 2,000	3.7
2013-14	1,125,373	43,658 —	3.9
2014-15	1,145,995	45,268 —	3.95
2015-16	1,149,761	46,400 —	4.0
2016-17	1,212,282	48,400 34,746	4.0

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

OTHER FUND CONTINGENCIES

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

**2016-17 Other Fund Operating Expenditure and
Contingency Amount
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Transportation 2050	\$66,798	\$15,000	22.5%
Planning and Development	52,524	4,000	7.6
Aviation	260,810	14,000	5.4
Water	195,203	9,000	4.6
Wastewater	104,777	4,500	4.3
Solid Waste	133,768	2,000	1.5
Convention Center	49,148	3,000	6.1



City of Phoenix

DEBT SERVICE SUMMARY

Debt service expenditures include payments of principal, interest, costs of issuance and related costs such as trustee fees and reserve requirements for bonds issued. The debt service allowance in 2016-17 for existing debt and anticipated future bond sales is \$611,765,000. Debt service expenditures are funded by Water (18.5%), Wastewater (11.6%), City Improvement (16.8%), Aviation (9.0%), Secondary Property Tax (20.8%), Passenger Facility Charge (7.6%), Convention Center (3.2%), Sports Facilities (3.1%), Solid Waste (2.1%) and other funds (7.3%). City Improvement debt service includes \$102.5 million in general government nonprofit corporation bond debt service payments funded by General Fund (\$39.1 million), Transit 2000 (\$23.0 million), Transportation 2050 (\$38.0 million), Housing (\$0.1 million), Library (\$0.1 million) and other operating funds (\$2.2 million). Secondary Property Tax represents the annual tax levy for general obligation bonded debt service and a federal subsidy payment.

Types of Bonds Issued and Security

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

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

Debt Management

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

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

DEBT SERVICE SUMMARY

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

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

In December 2011, the City Council adopted a policy to delay lower priority bond projects subject to an annual review of property values and financial conditions. In addition, General Obligation debt has been restructured and refinanced to take advantage of favorable market rates. The 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+

DEBT SERVICE SUMMARY

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
Transit Excise Tax Revenue Bonds (Light Rail) ⁽²⁾	Aa2	AA
State of AZ Distribution Revenue Bonds ⁽²⁾	Aa3	AA

⁽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.

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	\$1,371,620	\$ —	\$1,371,620
Airport	—	7,865	7,865
Sanitary Sewer	—	12,887	12,887
Solid Waste	—	7,555	7,555
Water	—	28,170	28,170
Subtotal	<u>\$1,371,620</u>	<u>\$ 56,477</u>	<u>\$1,428,097</u>
Less: Restricted Funds	(181,977)	—	(181,977)
Direct Debt	<u>\$1,189,643</u>	<u>\$ 56,477</u>	<u>\$1,246,120</u>
Less: Revenue Supported	—	(56,477)	(56,477)
Net Debt	<u><u>\$1,189,643</u></u>	<u><u>\$ —</u></u>	<u><u>\$1,189,643</u></u>

⁽¹⁾ Represents general obligation bonds outstanding as of May 1, 2016. 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

DEBT SERVICE SUMMARY

issues and other available moneys and are held in irrevocable trusts and are scheduled to mature at such times and in sufficient amounts to pay when due all principal, interest and redemption premiums where applicable, on the refunded bonds.

Debt Limitation

Under the provisions of the Arizona Constitution, outstanding general obligation bonded debt for combined water, sewer, light, parks, open space preserves, playgrounds, recreational facilities, public safety, law enforcement, fire emergency, streets and transportation may not exceed 20 percent of a city's 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 May 1, 2016, is shown below, based upon 2015-16 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	\$2,115,406,344
Direct General Obligation Bonds Outstanding ⁽¹⁾	<u>(1,104,836,582)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$ 1,010,569,762</u>

All Other General Obligation Bonds

6% Constitutional Limitation	\$ 634,621,903
Direct General Obligation Bonds Outstanding ⁽¹⁾	323,260,000
Less: Principal Redemption Funds held in Restricted Fund as of May 1, 2016	<u>(181,976,851)</u>
Direct General Obligation Bonds Outstanding	<u>(141,283,149)</u>
Unused 6% Limitation Borrowing Capacity	<u>\$ 493,338,754</u>

⁽¹⁾Represents general obligation bonds outstanding as of May 1, 2016.

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

DEBT SERVICE SUMMARY

statements (bond prospectuses) that are distributed to prospective investors. The following table provides debt burden ratios as of May 1, 2016.

Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt Pop. Est. <u>(1,528,115) ⁽¹⁾</u>	Secondary Assessed Valuation <u>(\$10,577,031,724)</u>	Full Cash Valuation <u>(\$127,280,069,634)</u>
Direct General Obligation Bonded Debt Outstanding as of May 1, 2016	\$815.64	11.78%	0.98%
Net Direct General Obligation Bonded Debt Outstanding as of May 1, 2016	\$778.68	11.25%	0.93%

⁽¹⁾ Population estimate obtained from the city of Phoenix Planning and Development Department as of July 1, 2015.

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.

DEBT SERVICE SUMMARY

The city has used nonprofit corporation financing selectively. In general, it has financed only those projects that will generate revenues adequate to support the annual debt service requirements or that generate economic benefits that more than offset the cost of financing. The city also has used nonprofit corporation financing for projects essential to health and safety: e.g., police precinct stations. Similar to bonded debt, these financings are rated by bond rating agencies.

Debt Service by Source of Funds and Type of Expenditure (In Thousands of Dollars)

Fund	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Secondary Property Tax	\$ 54,462	\$126,824	\$ 127,127
Aviation	50,560	52,964	54,957
Convention Center	17,192	19,014	19,766
General	31,555	39,023	39,113
Passenger Facility Charges	44,867	45,842	46,657
Solid Waste	15,419	14,434	13,086
Sports Facilities	20,807	22,292	18,795
Transit 2000/Transportation 2050	47,520	50,069	61,050
Wastewater	58,063	76,006	70,736
Water	113,969	113,290	113,355
Other Funds - Various Sources	65,022	54,728	47,123
Total	<u>\$519,436</u>	<u>\$614,486</u>	<u>\$611,765</u>
Type of Expenditure			
Principal	\$277,299	\$273,590	\$295,355
Interest and Other	242,137	340,896	316,410
Total	<u>\$519,436</u>	<u>\$614,486</u>	<u>\$611,765</u>

PERSONAL SERVICES SUMMARY			
PERSONAL SERVICES DETAIL EXPENDITURES	2014-15	2015-16	2016-17
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$497,208	\$508,816	\$535,220
Employee Benefits	306,021	\$312,121	348,532
Compensation-General	803,229	820,937	883,752
*Benefits as % of Compensation	38.1%	38.0%	39.4%
Police Sworn Personnel			
Salaries and Wages	273,036	275,611	289,304
Employee Benefits	134,441	147,004	174,264
Compensation-Sworn Police	407,477	422,615	463,568
*Benefits as % of Compensation	33.0%	34.8%	37.6%
Fire Sworn Personnel			
Salaries and Wages	148,364	153,400	155,465
Employee Benefits	75,423	80,988	94,989
Compensation-Sworn Fire	223,787	234,388	250,454
*Benefits as % of Compensation	33.7%	34.6%	37.9%
Totals			
Salaries and Wages	\$918,608	\$937,827	\$979,989
Employee Benefits	515,885	\$540,113	617,785
Total Salaries, Wages and Employee Benefits	\$1,434,493	\$1,477,940	\$1,597,774
*Benefits as % of Total Compensation	36.0%	36.5%	38.7%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$777,002	\$817,642	\$864,594
Part-Time/Other Salaries	88,747	90,419	90,068
All Overtime/Constant Staffing	43,461	41,365	34,187
Holiday	9,398	10,114	10,830
Total Salaries	\$918,608	\$959,540	\$999,679
Estimated Salary Savings - Salary and Wage Portion	-	(21,713)	(19,690)
Total Salaries With Estimated Salary Savings	\$918,608	\$937,827	\$979,989
* 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	2014-15	2015-16	2016-17
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$117,224	\$130,216	\$166,951
Pension Contribution - Police	84,056	94,166	116,475
Pension Contribution - Fire	41,782	50,486	61,919
Fire Premium Tax Credit*	0	(3,275)	(3,275)
Social Security/Medicare	41,362	46,209	48,265
Industrial Insurance	25,278	22,353	22,630
Health Insurance	133,941	145,495	148,829
Life Insurance	788	716	763
Long-Term Disability Insurance	2,582	1,152	1,152
Unemployment Insurance	77	92	98
Retiree - Health Insurance - General	27,931	27,895	27,864
Retiree - Health Insurance - Police	6	-	-
Retiree - Health Insurance - Fire	1,167	-	-
Fire Exercise Equipment Program	3	-	-
Clothing Allowance - General	606	455	365
Clothing Allowance - Police	2,417	1,891	2,006
Clothing Allowance - Fire	521	60	59
Dental Insurance	10,259	11,054	11,473
Tool Allowance	239	222	222
Executive Transportation Allowance	1,238	1,343	1,371
Communication Allowance	406	438	445
Deferred Compensation	18,175	16,081	16,553
Excess Benefit Arrangement	228	559	1,250
Employee Suggestion Awards	4	1	0
Cancer Insurance - Fire	78	80	81
Cancer Insurance - Police	144	140	152
Management Development	187	323	327
Relocation Pay	2	-	-
Employee Reimbursement - Tuition	2,600	2,600	2,099
Employee Reimbursement - Seminars	701	700	500
Employee Reimbursement - Other	2	1	1
Employee Reimbursement - Reduced Transit Fare	1,132	1,164	1,200
Employee Reimbursement - Memberships	200	200	200
Employee Reimbursement - Ballistic Vest	274	314	341
Fire Employee Assistance Program	275	275	275
Total Benefits	\$515,885	\$553,406	\$630,591
Estimated Salary Savings - Benefits Portion	-	(13,293)	(12,806)
Total Benefits With Estimated Salary Savings	\$515,885	\$540,113	\$617,785
Total Salaries, Wages and Employee Benefits	\$1,434,493	\$1,477,940	\$1,597,774

* A fire premium tax levied by the state is credited toward the City's contribution for fire pension. Prior to 2015-16 this credit was included in the amount shown for Pension Contribution – Fire.

PERSONAL SERVICES SUMMARY

Employee benefit costs are distributed proportionately to each department's budget, rather than making a lump sum appropriation for these items. This distribution of costs for each employee benefit results in more accurate costs for each program.

A summary of the total estimated expenditures for various employee benefits in 2015-2016 compared with the 2016-2017 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

Comparison of 2015-2016 Employee Benefit Allowance to 2016-2017 Final Allowance (in 000's)

Employee Benefits	2015-2016 Estimate	2016-2017 Budget	\$ Change	% Change
Pension Contribution - General	\$130,216	\$166,951	\$36,735	28.2%
Pension Contribution - Police	\$94,166	\$116,475	\$22,309	23.7%
Pension Contribution - Fire	\$50,486	\$61,919	\$11,433	22.6%
Fire Premium Tax Credit	(\$3,275)	(\$3,275)	\$0	0.0%
FICA/Medicare	\$46,209	\$48,265	\$2,056	4.4%
Industrial Insurance	\$22,353	\$22,630	\$277	1.2%
Health Insurance	\$145,495	\$148,829	\$3,334	2.3%
Life Insurance	\$716	\$763	\$47	6.6%
Long-Term Disability Insurance	\$1,152	\$1,152	\$0	0.0%
Unemployment Insurance	\$92	\$98	\$6	6.5%
Retiree - Health Insurance - General	\$27,895	\$27,864	(\$31)	-0.1%
Uniform Allowance - General	\$455	\$365	(\$90)	-19.8%
Uniform Allowance - Police	\$1,891	\$2,006	\$115	6.1%
Uniform Allowance - Fire	\$60	\$59	(\$1)	-1.7%
Dental Insurance	\$11,054	\$11,473	\$419	3.8%
Tool Allowance	\$222	\$222	\$0	0.0%
Executive Transportation Allowance	\$1,343	\$1,371	\$28	2.1%
Communication Allowance	\$438	\$445	\$7	1.6%
Deferred Compensation	\$16,081	\$16,553	\$472	2.9%
Excess Benefit Arrangement	\$559	\$1,250	\$691	123.6%
Employee Suggestion Awards	\$1	\$0	(\$1)	-100.0%
Cancer Insurance	\$80	\$81	\$1	1.3%

PERSONAL SERVICES SUMMARY

Cancer Insurance - Police	\$140	\$152	\$12	8.6%
Management Development	\$323	\$327	\$4	1.2%
Employee Reimbursement - Tuition	\$2,600	\$2,099	(\$501)	-19.3%
Employee Reimbursement - Seminars	\$700	\$500	(\$200)	-28.6%
Employee Reimbursement - Other	\$1	\$1	\$0	0.0%
Employee Reimbursement - Reduced Transit Fare	\$1,164	\$1,200	\$36	3.1%
Employee Memberships	\$200	\$200	\$0	0.0%
Employee Ballistic Vests	\$314	\$341	\$27	8.6%
Fire Employee Assistance Program	\$275	\$275	\$0	0.0%
Total Benefits	\$553,406	\$630,591	\$77,185	13.9%

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 2016-2017	
		Pension Contribution	Cost Per Employee
General Retirement	7,463	\$166,951,000	\$22,370
Police ²	2,392	116,475,000	48,694
Fire ^{2,3}	1,337	61,919,000	46,312

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

³ Reflects the pension contribution, before the estimated fire premium tax credit allowance of \$3,275,000 for 2016-17.

PERSONAL SERVICES SUMMARY

Pension for General City Employees

The 2016-2017 budget for general City employee pension costs is \$166,951,000, which is calculated based on actuarial percentages. General employee retirement cost is increasing primarily due to actuarial assumption changes made related to mortality rates, plan earnings and payroll growth.

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

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

Tier 1	Tier 2	Tier 3
Employees hired before 7/1/2013	Employees hired between 7/1/2013 and 12/31/2015	Employees hired on or after 1/1/2016
Employee contributes 5% of their gross pay	Employee contributes 50% of required contribution up to a maximum of 11% of their gross pay	Employee contributes 50% of required contribution up to a maximum of 11% of their gross pay. Defined benefit is effective for first \$125,000 in gross pay; any salary above \$125,000 is part of a defined contribution plan to which the City contributes 2%.
Employees are eligible for retirement benefits at age 60 with 10 or more years of service; age 62 with 5 or more years of service; or when the employee's age and credited service equals 80	Employees are eligible for retirement benefits at age 60 with 10 or more years of service; age 62 with 5 or more years of service; or when the employee's age and credited service equals 87	Employees are eligible for retirement benefits at age 60 with 10 or more years of service; age 62 with 5 or more years of service; or when the employee's age and credited service equals 87
Benefit based on 2% of highest three consecutive years of salary for each year of credited service to a maximum of 32 ½ years; 1.0% up to 35.5 years and 0.5% above 35.5 years	Benefit based on highest three consecutive years of salary for each year of credited service, starting at 2.1% for less than 20 years and periodically increasing to a maximum of 2.3% at 30 years	Based on highest five consecutive years of salary for each year of credited service, starting at 1.85% for less than 10 years and periodically increasing to a maximum of 2.1% at 30 years

PERSONAL SERVICES SUMMARY

Pension for Public Safety City Employees

The Public Safety Retirement System, 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, 2011.¹ The Public Safety Retirement System provides for retirement after 20 years of service for members hired before January 1, 2012, and 25 years of service for members hired on or after that date. Retirement benefits are generally based on 50% of the employee's highest three consecutive years of service for members hired before January 1, 2012, and highest five consecutive years of service for members hired on or after that date. The annual benefit increases after the 20 or 25 year threshold, to a maximum of 80% of the average monthly compensation.

Employees are required to contribute either 11.65% of their salary or a rate equivalent 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 employee contribution rate increased gradually, with the maximum rate of 11.65% becoming effective in July 2015 and continuing into 2016-2017. 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 21 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 \$3,275,000 for 2016-2017. All of the City's pension contributions for Fire are shown before this credit, which is stated separately.

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. The 2016-2017 budget reflects the second year of this phase-in.

¹ Additional significant pension reforms were passed and signed into law in 2016, with the most substantial impact being to officers hired on or after July 1, 2017. The reforms did not impact the City's required contribution in 2016-2017 and as such, are not discussed further in this section.

PERSONAL SERVICES SUMMARY

Social Security/Medicare

The 2016-2017 appropriation for Social Security/Medicare is \$48,265,000, \$2,056,000 or 4.4% more than the 2015-2016 estimate of \$46,209,000. The estimated number of employees who contribute to Social Security is 8,355 or 57.6% of City FTEs (full time equivalent). This includes 660 full-time equivalents for part-time City employees.

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

SOCIAL SECURITY TAXES

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

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 2016); 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 2016-2017 are estimated at \$22,630,000, an increase of \$277,000 or 1.2% more than the prior year's cost of \$22,353,000. The amount complies with the recommendation of a recent actuarial analysis.

PERSONAL SERVICES SUMMARY

Unemployment Insurance Program

During its 1977 session, the Arizona Legislature amended the Employment Security Law of Arizona to extend the State's unemployment insurance program to local governments. Effective January 1, 1978, the City assumed the costs of unemployment claims submitted by former employees for reimbursement to the State administered program. Costs for this insurance in 2016-2017 are estimated at \$98,000, an increase of \$6,000 more than the prior year's cost of \$92,000.

Health and Dental Insurance

The 2016-2017 allowance for employee health insurance is \$148,829,000, an increase of \$3,334,000 or 2.3% over 2015-2016 estimated expenditures of \$145,495,000. As a result of benefit plan changes, health care rates decreased in calendar year 2016. The increase in the 2016-2017 budget over the 2015-2016 estimate is due to the projection of health care costs for vacant positions for a full twelve months in the budget versus 9 months in the estimate. This increased cost is offset by salary savings, which is budgeted separately.

Dental insurance in 2016-2017 is estimated at \$11,473,000, an increase of \$419,000 or 3.8% over 2015-2016 estimated expenditures of \$11,054,000. This year's dental plan changes incurred no significant rate increase or decrease.

Long-term Disability Insurance

The 2016-2017 allowance for long-term disability insurance is \$1,152,000 reflecting no increase over 2015-2016 estimated expenditures. The rates are based on a recent actuarial analysis of the Long-Term Disability Program.

PERSONAL SERVICES SUMMARY

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 \$27.9 million for 2016-2017.

Uniform Allowance

Police, fire and certain general employees receive a uniform allowance. The combined uniform allowance budget in 2016-2017 is \$2,430,000. Some uniform allowances that had previously been reduced as part of employee pay concessions were restored in 2016-2017. Police Officers receive an annual allowance of \$1,150. Police Sergeants and Lieutenants receive an annual allowance of \$525 and Sworn Police Middle Managers and Executives receive \$1,550. Firefighters receive an annual allowance of \$129.75, while Sworn Fire Middle Managers and Executives receive \$925.

PERSONAL SERVICES SUMMARY

2016-2017 Employee Benefit Values

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

Benefit Type	General	Police	Fire
Health, Dental, Life, Long Term Disability, Unemployment ¹	19.15%	12.62%	11.90%
Pension ²	31.59%	48.17%	45.44%
Social Security and Medicare ³	7.58%	1.42%	1.35%
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 and Tier 3 city contribution rate is 25.59% in fiscal year 2016-17. 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 54.22% for Police and 50.37% 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, 2016

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
011	1,459	2,083	17,514	25,002
012	1,529	2,187	18,346	26,250
013	1,591	2,288	19,094	27,456
014	1,673	2,408	20,072	28,891
015	1,749	2,515	20,987	30,181
016	1,822	2,612	21,861	31,346
017	1,905	2,749	22,859	32,989
018	1,995	2,903	23,941	34,840
019	2,083	3,044	25,002	36,525
020	2,187	3,200	26,250	38,397
021	2,288	3,359	27,456	40,310
022	2,408	3,543	28,891	42,515
023	2,515	3,723	30,181	44,678
024	2,612	3,897	31,346	46,758
025	2,749	4,111	32,989	49,338
026	2,903	4,318	34,840	51,813
027	3,044	4,533	36,525	54,392
028	3,200	4,774	38,397	57,283
029	3,359	5,015	40,310	60,174
030	3,543	5,276	42,515	63,315
031	3,723	5,543	44,678	66,518
032	3,897	5,829	46,758	69,950
033	4,111	6,138	49,338	73,653
034	4,318	6,445	51,813	77,334
035	4,533	6,770	54,392	81,245
036	4,774	7,117	57,283	85,405
037	5,015	7,488	60,174	89,856
038	5,276	7,861	63,315	94,328
039	5,543	8,266	66,518	99,195
040	5,829	8,701	69,950	104,416
041	6,138	9,138	73,653	109,658
042	6,445	9,610	77,334	115,315
043	6,770	10,102	81,245	121,222
044	7,117	10,620	85,405	127,442
045	7,488	11,164	89,856	133,973
046	7,861	11,735	94,328	140,816
047	8,266	12,333	99,195	147,992
048	8,701	12,972	104,416	155,667
049	9,138	13,624	109,658	163,488
050	9,610	14,303	115,315	171,642
081	8,458	8,458	101,500	101,500
086	10,271	10,271	123,248	123,248

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 002 - Field Unit 1 Employees
Effective July 1, 2016**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,470	2,083	17,638	25,002
101	1,825	2,368	21,902	28,413
102	1,921	2,439	23,046	29,266
103	2,016	2,503	24,190	30,035
104	2,071	2,583	24,856	30,992
105	2,120	2,652	25,438	31,824
106	2,177	2,739	26,125	32,864
107	2,245	2,825	26,936	33,904
108	2,297	2,924	27,560	35,090
109	2,368	3,030	28,413	36,358
110	2,439	3,151	29,266	37,814
111	2,503	3,276	30,035	39,312
112	2,583	3,392	30,992	40,706
113	2,652	3,545	31,824	42,536
114	2,739	3,701	32,864	44,408
115	2,825	3,857	33,904	46,280
116	2,924	4,042	35,090	48,506
117	3,030	4,202	36,358	50,419
118	3,151	4,371	37,814	52,458
119	3,276	4,550	39,312	54,600
120	3,392	4,737	40,706	56,846
121	3,545	4,930	42,536	59,155
122	3,701	5,125	44,408	61,506
123	3,857	5,332	46,280	63,981
124	4,042	5,545	48,506	66,539
125	4,202	5,767	50,419	69,202
126	4,371	6,004	52,458	72,051

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 003 - Field Unit 1 "A" Employees
Effective July 1, 2016**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,413	1,413	16,952	16,952
101	2,016	2,368	24,190	28,413
102	2,071	2,439	24,856	29,266
103	2,120	2,503	25,438	30,035
104	2,177	2,583	26,125	30,992
105	2,245	2,652	26,936	31,824
106	2,297	2,739	27,560	32,864
107	2,368	2,825	28,413	33,904
108	2,439	2,924	29,266	35,090
109	2,503	3,030	30,035	36,358
110	2,583	3,151	30,992	37,814
111	2,652	3,276	31,824	39,312
112	2,739	3,392	32,864	40,706
113	2,825	3,545	33,904	42,536
114	2,924	3,701	35,090	44,408
115	3,030	3,857	36,358	46,280
116	3,151	4,042	37,814	48,506
117	3,276	4,202	39,312	50,419
118	3,392	4,371	40,706	52,458
119	3,545	4,550	42,536	54,600
120	3,701	4,737	44,408	56,846
121	3,857	4,930	46,280	59,155
122	4,042	5,125	48,506	61,506

Schedule of Monthly and Annual Salary Ranges
Salary Plan 004 - Field Unit 2 Employees
Effective July 1, 2016

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	1,395	1,395	16,744	16,744
201	1,938	2,373	23,254	28,475
202	2,023	2,441	24,274	29,286
203	2,097	2,506	25,168	30,077
204	2,161	2,557	25,938	30,680
205	2,198	2,633	26,374	31,595
206	2,260	2,697	27,123	32,365
207	2,316	2,775	27,789	33,301
208	2,373	2,876	28,475	34,507
209	2,441	2,966	29,286	35,589
210	2,506	3,066	30,077	36,795
211	2,557	3,182	30,680	38,189
212	2,633	3,295	31,595	39,541
213	2,697	3,427	32,365	41,122
214	2,775	3,590	33,301	43,077
215	2,876	3,746	34,507	44,949
216	2,966	3,902	35,589	46,821
217	3,066	4,075	36,795	48,901
218	3,182	4,245	38,189	50,939
219	3,295	4,430	39,541	53,165
220	3,427	4,600	41,122	55,203
221	3,590	4,793	43,077	57,512
222	3,746	4,973	44,949	59,675
223	3,902	5,174	46,821	62,088
224	4,075	5,410	48,901	64,917
225	4,245	5,685	50,939	68,224
226	4,430	5,977	53,165	71,718
227	4,600	6,280	55,203	75,358
228	4,793	6,568	57,512	78,811

Schedule of Monthly and Annual Salary Ranges
Salary Plan 005 - Field Unit 2 "A" Employees
Effective July 1, 2016

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

Schedule of Monthly and Annual Salary Ranges
Salary Plan 006 - Unit 3 Office and Clerical Employees
Effective July 1, 2016

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	1,395	1,395	16,744	16,744
311	1,470	2,113	17,638	25,355
312	1,548	2,212	18,574	26,541
313	1,610	2,314	19,323	27,768
314	1,695	2,441	20,342	29,286
315	1,768	2,545	21,216	30,534
316	1,844	2,655	22,131	31,866
317	1,933	2,796	23,192	33,550
318	2,025	2,940	24,294	35,277
319	2,113	3,063	25,355	36,754
320	2,212	3,205	26,541	38,459
321	2,314	3,361	27,768	40,331
322	2,441	3,529	29,286	42,349
323	2,545	3,704	30,534	44,450
324	2,655	3,877	31,866	46,530
325	2,796	4,075	33,550	48,901
326	2,940	4,266	35,277	51,189
327	3,063	4,482	36,754	53,789
328	3,205	4,704	38,459	56,451
329	3,361	4,928	40,331	59,134
330	3,529	5,184	42,349	62,213
331	3,704	5,439	44,450	65,270
332	3,877	5,701	46,530	68,411
333	4,075	5,989	48,901	71,864
334	4,266	6,269	51,189	75,234
335	4,482	6,573	53,789	78,874
336	4,704	6,897	56,451	82,763

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 007 - Unit 4 Police Officers
Effective July 1, 2016**

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, 2016**

634	6,127	8,415	73,528	100,984
638	7,332	10,098	87,984	121,181
641	8,511	11,691	102,128	140,296

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 008 - Unit 5 Fire - 56 Hour Employees
Effective July 1, 2016**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
551	3,901	6,615	46,816	79,384
552	5,496	7,101	65,951	85,208
555	4,306	7,727	51,676	92,724

**Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees
Effective July 1, 2016**

561	4,292	7,277	51,501	87,318
562	6,044	7,812	72,530	93,746
565	4,737	8,500	56,846	102,003

**Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees
Effective July 1, 2016**

570	3,902	3,902	46,821	46,821
575	4,309	6,684	51,709	80,205

Schedule of Monthly and Annual Salary Ranges
Salary Plan 012 - Confidential Office and Clerical Employees
Effective July 1, 2016

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
711	1,499	2,144	17,992	25,730
712	1,570	2,246	18,845	26,957
713	1,631	2,361	19,573	28,330
714	1,719	2,477	20,634	29,723
715	1,799	2,588	21,590	31,054
716	1,882	2,699	22,589	32,386
717	1,960	2,836	23,525	34,029
718	2,056	2,983	24,669	35,797
719	2,144	3,122	25,730	37,461
720	2,246	3,286	26,957	39,437
721	2,361	3,453	28,330	41,434
722	2,477	3,637	29,723	43,638
723	2,588	3,817	31,054	45,802
724	2,699	4,006	32,386	48,069
725	2,836	4,219	34,029	50,627
726	2,983	4,439	35,797	53,269
727	3,122	4,666	37,461	55,994
728	3,286	4,909	39,437	58,906
729	3,453	5,153	41,434	61,838
730	3,637	5,420	43,638	65,042
731	3,817	5,524	45,802	66,290
732	4,006	5,791	48,069	69,493
733	4,219	6,081	50,627	72,966
734	4,439	6,370	53,269	76,440
735	4,666	6,679	55,994	80,142

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 013 - Middle Management Employees
Effective July 1, 2016**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
835	4,508	7,211	54,101	86,528
836	4,732	7,569	56,784	90,834
837	4,975	7,961	59,696	95,534
838	5,221	8,355	62,650	100,256
839	5,483	8,771	65,790	105,248
840	5,756	9,207	69,077	110,490
841	6,041	9,667	72,488	116,002
842	6,347	10,154	76,170	121,846
843	6,666	10,665	79,997	127,982
844	6,997	11,194	83,970	134,326
845	7,346	11,752	88,150	141,024
846	7,713	12,340	92,560	148,075
880	12,083	12,083	144,999	144,999

**Salary Plan 014 - Middle Management - 56 Hour Employees
Effective July 1, 2016**

850	5,616	8,986	67,395	107,834
851	5,897	9,436	70,767	113,227
852	6,194	9,911	74,332	118,926
853	6,501	10,402	78,015	124,826
854	6,829	10,926	81,944	131,107

Schedule of Monthly and Annual Salary Ranges
Salary Plan 018 - Executive Employees
Effective July 1, 2016

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	5,281	8,977	63,378	107,723
901	5,834	9,920	70,013	119,038
903	6,432	10,934	77,189	131,206
904	6,760	11,494	81,120	137,925
905	7,100	12,071	85,197	144,851
906	7,464	12,686	89,565	152,235
907	7,838	13,326	94,058	159,910
908	8,233	13,998	98,800	167,981
909	8,653	14,709	103,834	176,509
910	9,090	15,453	109,075	185,432
911	9,551	16,236	114,608	194,834
912	10,033	17,056	120,390	204,672
913	10,533	17,909	126,402	214,906
914	11,062	18,803	132,746	225,638
915	11,613	19,744	139,360	236,933
916	12,194	20,732	146,328	248,789
917	12,804	21,769	153,650	261,227
918	13,447	22,859	161,366	274,310
919	14,118	24,003	169,416	288,038
920	14,827	25,203	177,923	302,432
940	26,250	35,417	315,000	425,000
980	13,292	13,292	159,500	159,500

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 016 - Elected Officials
Effective July 1, 2016**

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

**Salary Plan 023 - Council Office Staff
Effective July 1, 2016**

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

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 024 Middle Mangement Fire - 40 HR
Effective July 1, 2016**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
852	6,193	9,909	74,318	118,914
853	6,502	10,402	78,021	124,821
854	6,829	10,927	81,952	131,123

**Salary Plan 025 - Executive - Fire
Effective July 1, 2016**

950	7,557	12,847	90,688	154,170
952	8,271	14,063	99,258	168,750
956	10,078	17,132	120,931	205,587

**Salary Plan 026 - Middle Management - Police
Effective July 1, 2016**

862	7,791	12,466	93,496	149,594
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**Salary Plan 027 - Executive - Police
Effective July 1, 2016**

960	8,452	14,369	101,421	172,432
962	9,173	15,595	110,074	187,138
966	10,582	17,989	126,984	215,862



City of Phoenix

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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

The following budget information summarizes programs by department that are funded with grants in fiscal years 2015-16 and 2016-17. 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>2015-16 Estimate (000s)</u>	<u>2016-17 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 Innovation Opportunity Act (WIOA) Fiscal Year (FY) 2015-17</u> This program provides workforce investment activities, through statewide and local workforce development systems, that increase employment, retention, and earnings of participants, and increase attainment of recognized postsecondary credentials by participants.	07/01/15-06/30/17	U.S Dept. of Labor	13,144	13,588

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>YouthBuild FY 13-16</u> - This grant provides funds to provide disadvantaged youth with education and employment skills to achieve economic self-sufficiency in occupations high in demand. Multiple year entitlements are reflected.	07/01/13-06/30/16	U.S. Dept. of Labor	\$ 359	\$ -
<u>YouthBuild FY 15-18</u> - This grant provides funds to provide disadvantaged youth with education and employment skills to achieve economic self-sufficiency in high demand occupations. Multiple year entitlements are reflected.	07/01/15-06/30/18	U.S. Dept. of Labor	249	649
<u>Community Development Block Grant (CDBG)</u> - Community and Economic Development Department's portion of this grant makes loans possible for small businesses, funds consulting services for small businesses, and provides for training to develop Phoenix's workforce. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/15-06/30/17	U.S. Dept. of Housing and Urban Development	555	357

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>Advanced Manufacturing Jobs Innovation Accelerator Grant</u> - This grant targets resources to prepare Arizona workers for occupations eligible to be filled by H-1B Visa workers, reducing the need for foreign workers and increasing utilization of Arizona workers.	07/01/15-06/30/16	Arizona Commerce Authority	\$ 8	\$ -
Community and Economic Development Subtotal			14,315	14,594
EQUAL OPPORTUNITY:				
<u>Community Development Block Grant (CDBG)</u> - Equal Opportunity Department's portion of the grant is directed toward investigations, fair housing education, and outreach. This grant is also utilized by the Community and Economic Development, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/14-06/30/17	U.S. Dept. of Housing and Urban Development	251	226
<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.	07/01/14-06/30/17	U.S. Dept. of Housing and Urban Development	53	40

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>Fair Housing Assistance Program</u> This grant represents federal reimbursements for Fair Housing Act complaints that have been processed by the Compliance and Enforcement Division.	07/01/14- 06/30/17	U.S. Dept. of Housing and Urban Development	\$ 162	\$ 168
Equal Opportunity Subtotal			466	434
FIRE:				
<u>Child Car Seat</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	10/01/14- 09/30/16	Governor's Office of Highway Safety	151	17
<u>Driving Under the Influence Education</u> - This grant funds overtime to provide education on the dangers of impaired driving.	10/01/14- 09/30/16	Governor's Office of Highway Safety	28	8
<u>Pedestrian Safety</u> - This grant provides funds for overtime to provide education on bicycle safety.	10/01/14- 09/30/16	Governor's Office of Highway Safety	28	10
<u>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)	2,885	26
<u>Victims of Crime Act (VOCA)</u> - This grant funds temporary and part-time positions to provide crisis management services.	10/01/15- 09/30/16	Arizona Department of Public Safety	271	321
<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- 06/30/17	Arizona Department of Administration	259	297

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<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.	07/01/03-06/30/17	Arizona Department of Administration	\$ 1,227	\$ 1,298
<u>Community Emergency Notification System</u> - This grant funds equipment for the 26 Public Safety Answering Points to notify large number of citizens in a timely manner of impending danger.	07/01/08-06/30/17	Maricopa Association of Governments	172	116
<u>Assistance to Firefighters Grants</u> - This grant provide funds to purchase tablets and portable printers for annual fire code inspections, chest compression devices and Incident Safety Officer System Training.	07/02/14-07/14/16	U.S. Department of Homeland Security / Federal Emergency Management Agency	847	-
<u>Immunization Program</u> - This grant provides funds for the Child Immunization Program.	01/01/13-12/31/17	Arizona Department of Health Services	5	-
<u>Arizona Crime Victims Assistance Grant</u> - This grant provides funds to train program volunteers for crisis management services.	07/01/15-06/30/17	Arizona Criminal Justice Commission	16	16
<u>Federal Emergency Management Agency (FEMA) Grant</u> - This grant provides funds to enhance the operational capability of the Arizona Urban Search and Rescue (USAR) team and its equipment cache for emergencies involving weapons of mass destruction.	10/01/13-09/30/18	U.S. Department of Homeland Security/FEMA	784	453

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>State Homeland Security Grant Program</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team.	10/01/14-09/30/16	U.S. Department of Homeland Security/U.S. Department of Justice	\$ 831	\$ 4
<u>Urban Area Security Initiative</u> - This grant provides funds to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats of acts of terrorism.	10/01/14-09/30/16	U.S. Department of Homeland Security/Office of Domestic Preparedness	862	51
<u>Glendale Chlorine</u> - This grant provides funds for Haz Mat equipment.	05/08/13-06/30/17	Glendale Chlorine/Cy Press Distribution	3	-
<u>Terrorism Liaison Officer (TLO) Training</u> - Provides funds for TLO training classes.	07/01/15-06/30/17	Arizona Department of Public Safety	8	-
Fire Subtotal			8,377	2,617
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.	06/01/02-06/30/17	U.S. Dept. of Housing and Urban Development	968	1,934

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>HOME</u> - The Housing Department's portion of this grant supports several programs focusing on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Neighborhood Services Department. Multiple year entitlements are reflected.	01/01/97-06/30/20	U.S. Dept. of Housing and Urban Development	\$ 4,185	\$ 11,050
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/17	U.S. Dept. of Housing and Urban Development	59,550	59,768
<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.	07/01/05-06/30/17	U.S. Dept. of Housing and Urban Development	16,770	17,093
<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	2,743	2,238

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 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.	07/01/00-06/30/17	U.S. Dept. of Housing and Urban Development	\$ 1,303	\$ 3,890
<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.	08/29/02-06/30/17	U.S. Dept. of Housing and Urban Development	220	192
<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.	07/01/05-06/30/17	Parking Revenues	10	10
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/17	U.S. Dept. of Housing and Urban Development	2,669	3,677
<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	153	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 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	\$ 14	\$ -
<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	1,706	-
<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.	04/15/11-06/30/17	U.S. Dept. of Housing and Urban Development	4	3
<u>Bridge Subsidy Program</u> - These funds provide permanent supportive housing for individuals in the public behavioral health care system.	05/01/10-04/30/17	Magellan Behavioral Health Services	3	3
<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).	07/01/08-06/30/17	Sale of Public Housing Units	593	615
Housing Subtotal			90,891	100,473

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 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.	07/01/15-06/30/17	U.S. Dept. of Housing and Urban Development	\$ 546	\$ 546
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/15-06/30/17	U.S. Dept. of Housing and Urban Development	1,289	1,287
<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	07/01/15-06/30/17	Area Agency on Aging	2,231	2,230
<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.	07/01/15-06/30/17	U.S. Dept. of Health and Human Services	36,125	31,163
<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.	07/01/15-06/30/17	U.S. Dept. of Health and Human Services	1,353	1,303

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 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.	07/01/15- 06/30/17	U.S. Dept. of Health and Human Services	\$ 575	\$ 575
<u>Qwest</u> - This grant provides funding for case management services provided through family services centers.	07/01/15- 06/30/17	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.	07/01/15- 06/30/17	Arizona Dept. of Economic Security	1,012	1,012
<u>Utility Deposit - Low-Income Home Energy Assistance Program (LIHEAP)/Utility Repair, Replacement, and Deposit Program (URRD)</u> - Previous grant funded utility deposits, returned to the City of Phoenix by various utility companies, are used to provide heating/cooling financial assistance to low income families.	07/01/15- 06/30/17	Arizona Dept. of Economic Security	86	80
<u>Low-Income Home Energy Assistance Program</u> - This program provides heating/cooling bill assistance to low income households.	07/01/15- 06/30/17	Arizona Dept. of Economic Security	5,153	4,841

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>ACAA - Home Emergency Assistance (Southwest)</u> - This grant provides funds to pay Southwest Gas bills for income-qualified customers in crisis situations.	07/01/15-06/30/17	Arizona Community Action Association	\$ 47	\$ 47
<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.	07/01/15-06/30/17	Arizona Community Action Association	53	53
<u>ACAA Utility Repair, Replacement, and Deposit Program (URRD)</u> - This program provides repairs/replacements to existing utility-related appliances or systems.	07/01/15-06/30/17	Arizona Community Action Association	124	121
<u>ACAA - Arizona Public Service Bill Assistance</u> - This grant provides funds to low-income APS clients.	07/01/15-06/30/17	Arizona Community Action Association	100	100
<u>ACAA - Salt River Project Bill Assistance</u> - This grant provides financial assistance to low-income SRP clients.	07/01/15-06/30/17	Arizona Community Action Association	58	58
<u>Victims of Crime Act (VOCA)</u> – This grant provides funding in support of direct services to victims of crime.	10/01/15-06/30/17	Arizona Department of Public Safety	186	101
<u>Project Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/15-06/30/17	Water Customer Contributions	100	100
Human Services Subtotal			49,067	43,646

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 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.	07/01/10-06/30/17	Arizona Office of the Attorney General	\$ 241	\$ 254
<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.	07/01/10-06/30/17	Arizona Criminal Justice Commission	25	21
<u>Victim of Crimes Act (VOCA)</u> - This grant provides funding for a Victim Advocate and a Caseworker Aide in the Victims Service Unit. This grant is also utilized by the Fire Department.	07/01/10-09/30/17	Arizona Dept. of Public Safety	96	94
<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.	07/01/10-09/30/17	Arizona Dept. of Public Safety	90	100
<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.	10/01/10-09/30/17	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	205	233

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>DUI Abatement Council (DUIAC) Traffic Safety Resource Prosecutor (TSRP)</u> - This grant provides funding for an Assistant City Attorney IV position to educate and inform Arizona prosecutors and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses.	10/01/12-06/30/17	Oversight Council on Driving Under the Influence Abatement	\$ 18	\$ 1
Law Subtotal			675	703
LIBRARY:				
<u>State Grants in Aid</u> - This grant funds the Phoenix Public Library's workforce and Early Literacy Outreach services.	07/01/14-06/30/17	Arizona State Library	85	75
<u>First Things First</u> - This grant funds a series of programs for children and their parents at several branches, aimed at promoting literacy among young children.	07/01/12-06/30/17	Arizona First Things First - North Phoenix Regional Partnership Council	374	375
<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	50	-
Library Subtotal			509	450

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
NEIGHBORHOOD SERVICES:				
<u>Community Development Block Grant (CDBG)</u> - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services. Funds must be used to address at least one of three objectives: 1) to benefit low and moderate-income persons; 2) to aid in the prevention or elimination of slum and blight; or 3) to fund activities that meet other urgent community development needs. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Housing, Human Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/12-06/30/17	U.S. Dept. of Housing and Urban Development	\$ 16,019	\$ 29,745
<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.	07/01/15-06/25/17	U.S. Dept. of Housing and Urban Development	868	1,477
<u>Weatherization Program</u> - This grant funds repair and replacement of roofs, windows, and doors for low-income residents pursuant to criteria established by the U.S. Dept. of Energy's Low-Income Home Energy Assistance Program (LIHEAP).	07/01/15-06/30/17	Arizona Dept. of Commerce	493	508

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<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.	07/01/15-06/30/17	U.S. Dept. of Energy (DOE) through Arizona Governor's Office of Energy Policy	\$ 125	\$ 124
<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.	07/01/15-06/30/17	Southwest Gas	154	154
<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.	07/01/15-06/30/17	Arizona Dept. of Economic Security (DES)	319	325
<u>Lead Hazard Control 2015</u> - This grant funds the testing and control of lead-based paint hazards in older housing for low-income families with children less than six years old.	12/01/14-11/30/17	U.S. Dept. of Housing and Urban Development	1,277	2,077
<u>Arizona Public Service (APS) Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/15-12/31/17	Arizona Public Service	316	316

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<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.	05/01/15- 04/30/17	Arizona Community Action Association	\$ 219	\$ 385
<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- 06/30/17	U.S. Dept. of Housing and Urban Development	34	2,704
<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- 06/30/17	U.S. Dept. of Housing and Urban Development	2,442	4,920

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<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.	03/11/11-03/11/17	U.S. Dept. of Housing and Urban Development	\$ 270	\$ 1,660
<u>Community Development Block Grant (CDBG) Capital Improvement Program (CIP)</u> - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services. Funds must be used to address at least one of three objectives: 1) to benefit low and moderate-income persons; 2) to aid in the prevention or elimination of slum and blight; or 3) to fund activities that meet other urgent community development needs. Multiple year entitlements are reflected.	07/01/14-06/30/17	U.S. Dept. of Housing and Urban Development	1,060	1,172

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>11th Street Pedestrian and 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 through the Bus and Bus Facilities Livability Program with a local match of \$600,000. The project will create a valuable, multimodal link for the community between two highly-used transit modes: Local bus Route 12 and the METRO Light Rail station at 12th Street and Washington-Jefferson Streets. The improvement will enhance pedestrian-vehicular connectivity to a major hospital campus, community centers, elementary schools, churches, a park, and many employment sites.	02/09/10-12/31/15	Federal Transit Administration	\$ 204	\$ -
<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.	02/11/10-06/30/17	U.S. Dept. of Housing and Urban Development	5	22
Neighborhood Services Subtotal			23,805	45,589

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
OFFICE OF ARTS AND CULTURE:				
<u>Local Arts Aid</u> - This grant provides general support for local art agencies.	07/01/14-06/30/17	Arizona Commission on the Arts	\$ 39	\$ 35
<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 years 2014-2017, enabling the city to commission artists to create works in theater, dance and the literary arts in partnership with Arizona State University's Herberger Institute for Design and the Arts/School of Film, Dance and Theatre and Friendly House.	09/01/14-06/30/17	National Endowment for the Arts	35	65
<u>ArtsBuild Grant</u> – The grant supports the development and implementation of ArtsBuild, a STEAM-based arts learning component of the Phoenix Office of Arts and Culture Public Art Program. Through a series of community workshops, ArtsBuild will engage Phoenix residents in the creative and collaborative process of designing and building a modern city. Each workshop will focus on one of the five areas of STEAM (Science, Technology, Engineering, Arts, and Mathematics), utilizing teaching artists and public art design team members to instruct and lead activities to deepen participant knowledge of art, architecture, landscape design, construction, engineering, and other career fields.	07/01/15-06/30/16	National Endowment for the Arts	30	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>Creative Aging Grant</u> – In partnership with the Virginia G. Piper Charitable Trust, the Arts Commission will develop a comprehensive, three-year Creative Aging Initiative providing professional development opportunities and network building support to core constituent groups in an effort to achieve four desired outcomes: public awareness, program development and implementation and integration into established aging and healthcare service organizations and infrastructures.	07/01/15-06/30/16	Virginia G. Piper Charitable Trust	\$ 5	\$ -
Office of Arts and Culture Subtotal			109	100
OFFICE OF ENVIRONMENTAL PROGRAMS:				
<u>Brownfields Community-Wide Assessment Grant</u> - The goal of the Phoenix Brownfields to Healthfields project is to match the need for food and health care assets with the need for redevelopment of unproductive brownfields. The project serves to identify brownfields in the most underserved areas of the city and redevelop as them as Healthfields. Healthfields include food hubs and co-ops, community gardens, urban agriculture, farmer's markets, grocery stores, and healthy food-related retail and healthcare facilities that create a sustainable community.	10/01/15 - 09/30/18	U.S. Environmental Protection Agency	200	200
Office of Environmental Programs Subtotal			200	200

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT:				
<u>Homeland Security Grant</u> - This grant provides funding to sustain and enhance security programs that prevent, prepare, mitigate, respond and recover from threats or acts of terrorism.	10/01/14-09/30/17	U.S. Department of Homeland Security (via Arizona Dept. of Homeland Security)	\$ 223	\$ 273
Office of Homeland Security and Emergency Management Subtotal			223	273
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.	07/01/14-06/30/17	Arizona Dept. of Economic Security	227	208
<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.	10/01/13-09/30/17	U.S. Dept. of Justice	184	214
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/14-09/30/17	University of Arizona	129	122
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/14-09/30/17	Maricopa County	162	172

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>The Super Bowl Legacy Grant</u> - This grant will help broaden and enhance FitPHX Energy Zones, a joint program of FitPHX, Mayo Clinic-Arizona State University Obesity Solutions and the Maricopa County Department of Public Health. The funds will be used add an additional zone to the existing program.	01/29/15-12/31/15	National Football League Foundation	\$ 3	\$ -
<u>Community Development Block Grant (CDBG)</u> – The Parks and Recreation Department’s portion of this grant provides for neighborhood revitalization and improved community facilities and services. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Housing, Human Services, Neighborhood Services, and Planning and Development Services departments. Multiple year entitlements are reflected.	07/01/14-06/30/17	U.S. Dept of Housing and Urban Development	135	3,981
<u>Outdoor Recreation Legacy Partnership Program Grant</u> – The City has applied for the Land and Water Conservation Fund Outdoor Recreation Legacy Partnership Program grant for the Margaret T. Hance master plan implementation. This grant targets urban communities to reinvigorate outdoor recreation space. Matching funds are required.	10/01/16-09/30/17	National Park Service	-	750
Parks and Recreation Subtotal			840	5,447

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
PLANNING AND DEVELOPMENT:				
<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.	02/01/12-06/30/15	U.S. Dept. of Housing and Urban Development (HUD)	\$ 10	\$ -
<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.	07/01/03-06/30/17	U.S. Dept. of Housing and Urban Development	66	66
Planning and Development Subtotal			76	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.	10/01/10-06/30/16	U.S. Dept. of Justice / Bureau of Justice Assistance	84	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 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.	07/01/06-06/30/17	Arizona Police Officer Standards and Training Board (AZPOST)	\$ 889	\$ 250
<u>Intellectual Property Theft Enforcement Program (IPEP)</u> - This grant provides funding for overtime, fringes and consultants in the investigation of intellectual property crimes and trademark and copyright theft investigations. These funds will also be used to produce a multi-media public education campaign and provide statistical analysis of the effect of intellectual property crimes on the community.	10/01/12-09/30/17	U.S. Dept. of Justice / Bureau of Justice Assistance	58	196
<u>DNA Backlog Fiscal Year (FY) 2013, FY 2014, & FY 2015 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.	10/01/13-12/31/17	National Institute of Justice	505	464
<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.	10/01/14-09/30/16	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	314	48

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 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.	09/01/13-11/30/15	U.S. Dept. of Justice	\$ 8	\$ -
<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.	07/01/14-06/30/16	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.	07/01/12-09/30/16	U.S. Dept. of Justice	472	82
<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.	01/01/14-12/31/17	Office of National Drug Control Policy	1,422	84

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>FY 2014 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	National Institute of Justice	\$ 209	\$ 24
<u>Drug Enforcement Administration (DEA) Cannabis Program</u> - This grant provides funding for overtime, supplies, and travel for officers assigned to cannabis eradication.	01/01/16-06/30/16	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.	10/11/14-09/30/16	Governor's Office of Highway Safety	407	92
<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.	10/01/14-09/30/16	Governor's Office of Highway Safety	458	15
<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	75	178

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 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.	10/01/14-09/30/16	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	\$ 691	\$ 131
<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.	07/01/14-06/30/16	Arizona Criminal Justice Commission	159	-
<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.	10/01/14-06/30/16	National Institute of Justice (via Arizona Criminal Justice Commission)	199	-
<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.	01/01/15-12/31/19	U.S. Dept. of Homeland Security / Transportation Security Administration	232	232

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<u>Bureau of Justice Assistance Smart Policing Initiative</u> - This grant provides funding to enhance community policing practices with the purchase of body worn cameras, data storage and overtime to prepare video evidence for the criminal justice process and/or public records requests.	10/01/15-09/30/18	U.S. Dept. of Justice / Bureau of Justice Assistance	\$ 343	\$ 118
<u>COPS 2015 Hiring Program Grant</u> This grant funds a portion of entry-level salary and fringe costs for 25 new Police Officers for three years. This allows the City to put 25 seasoned officers into Community Relations positions.	09/01/15-08/31/18	U.S. Dept. of Justice	243	1,136
<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	643	562
<u>Justice Assistance Grant (JAG) 2015</u> This grant funds several projects and programs including a contract with the AZ Humane Society to provide investigation assistance and housing of animals and the purchase of lab equipment, police equipment, and investigative hardware and software.	10/01/14-06/30/16	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	461	-
<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)	15	512

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
<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.	10/01/12-06/30/16	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	\$ 1	\$ -
<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)	20	-
Police Subtotal			8,286	4,124
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.	07/01/13-06/30/17	Arizona Department of Transportation	4,300	4,300
<u>Federal Transit Administration</u> Grant funding is made available annually to mass transit organizations based on a formula provided under the Federal Transit Act of 1964, as amended. The funds may be used for preventive maintenance, operating assistance and capital purchases.	07/01/02-06/30/17	U.S. Department of Transportation	55,449	77,886
Public Transit Subtotal			59,749	82,186

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2015-16 Estimate (000s)</u>	<u>2016-17 Budget (000s)*</u>
PUBLIC WORKS:				
<u>American Recovery and Reinvestment Act of 2009</u> <u>Department of Energy (DOE) Energy Efficiency and Conservation Block Discretionary Grant</u> - This grant will provide funding needed to implement the Energize Phoenix Grant that will reduce electricity consumption, generate jobs, and transform neighborhoods.	07/01/10-11/01/14	U.S. Dept. of Energy	\$ 350	\$ 139
Public Works Subtotal			350	139
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.	10/01/14-09/30/17	Arizona Governor's Office of Highway Safety	46	45
Street Transportation Subtotal			46	45
GRAND TOTAL			\$ 258,014	\$301,086

* As of July 21, 2016.



City of Phoenix

CENTRAL SERVICE COST ALLOCATIONS

BACKGROUND

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

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

UNALLOWABLE COSTS

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

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

CENTRAL SERVICE COSTS

Central service costs include the following:

Accounting	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>2015-16 Estimated Allocations</u>	<u>2016-17 Projected Allocations</u>
Aviation	\$7,716,000	\$7,716,000
Cable Communications	265,000	265,000
City Prosecutor	1,523,000	1,523,000
Community and Economic Dev	1,296,000	1,296,000
Community Services	3,375,000	3,375,000
Fire	9,828,000	9,828,000
Golf Courses	378,000	378,000
Housing	4,571,000	4,571,000
Human Services	3,465,000	3,465,000
Library	1,612,000	1,612,000
Municipal Court	5,636,000	5,636,000
Neighborhood Services	2,038,000	2,038,000
Neighborhood Services-CDBG	1,094,000	1,094,000
Parks and Recreation	7,434,000	7,434,000
Phoenix Convention Center	2,501,000	2,501,000
Planning and Development Svcs	3,492,000	3,492,000
Police	19,830,000	19,830,000
Public Defender	241,000	241,000
Public Transit – Transit 2000	4,131,000	4,131,000
Solid Waste	6,411,000	6,411,000
Sports Facilities	196,000	196,000
Street Lighting	478,000	478,000
Street Transportation	5,675,000	5,675,000
Substance Abuse Screening	77,000	77,000
Tax, Licensing and Collections	1,306,000	1,306,000
Video Productions	278,000	278,000
Wastewater	4,701,000	4,701,000
Water	<u>7,051,000</u>	<u>7,051,000</u>
Total	<u>\$106,599,000</u>	<u>\$106,599,000</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.

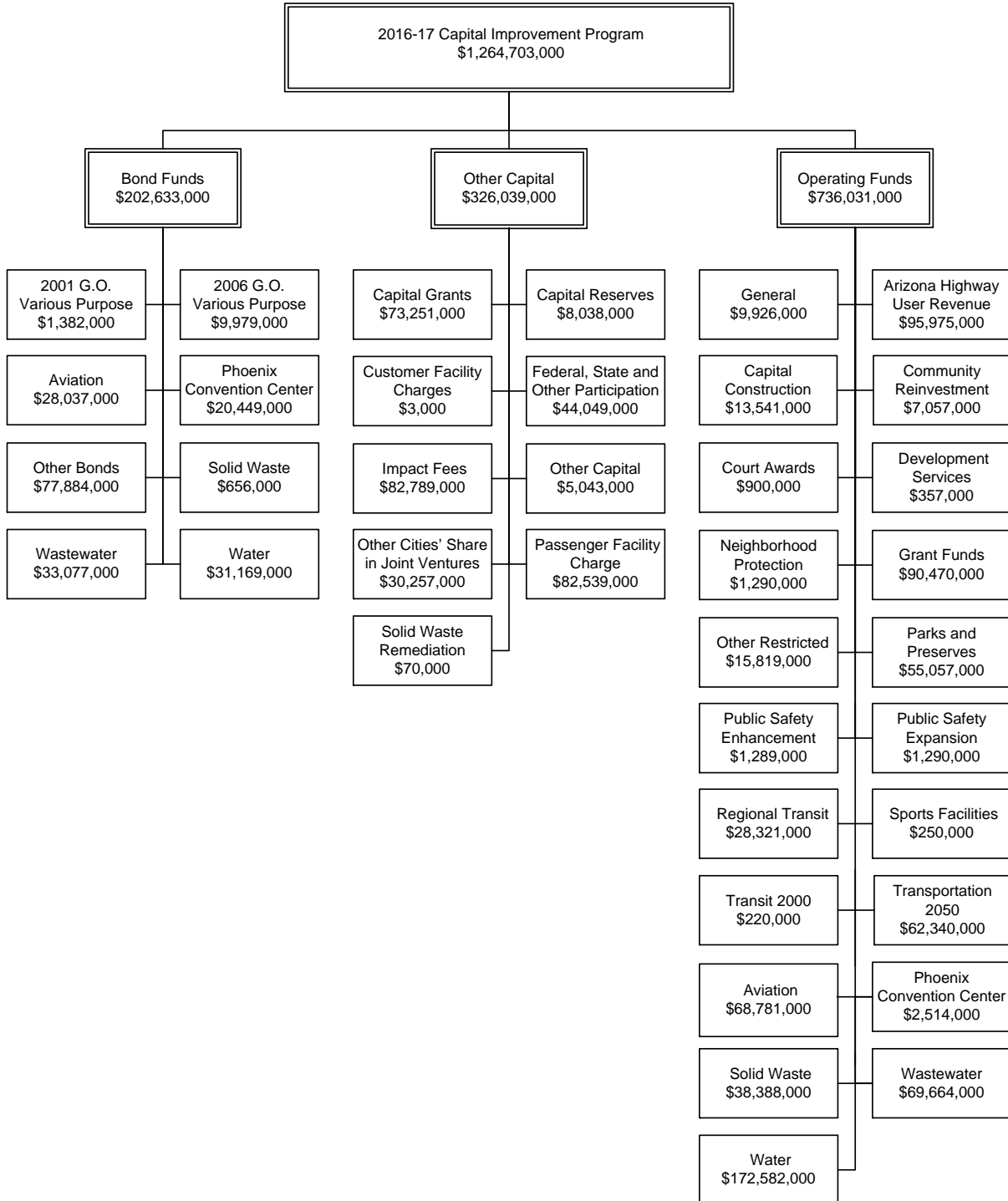
Part II

2016-21 Capital Improvement Program

Summary Schedules

Capital Program Summaries

2016-17 Capital Improvement Program Organization Chart



PART II
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2016-2017 DETAIL BUDGET

SCHEDULE 1
 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM
 BY PROGRAM
 (In Thousands of Dollars)

Program	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Arts and Cultural Facilities	\$ 1,118	\$ -	\$ -	\$ -	\$ 375	\$ 1,493
Aviation	223,029	70,331	36,690	42,333	8,286	380,669
Economic Development	11,331	5,304	4,600	3,700	21,451	46,386
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	11,414	1,040	1,000	1,000	7,721	22,175
Finance	670	-	-	-	-	670
Fire Protection	14,804	-	-	-	16,058	30,862
Historic Preservation	1,178	-	-	-	1,453	2,631
Housing	22,285	6,392	6,662	6,461	7,682	49,482
Human Services	600	30	-	-	12,632	13,262
Information Technology	57,947	15,712	7,144	5,600	9,640	96,043
Libraries	629	200	200	6,996	6,759	14,784
Neighborhood Services	3,466	-	-	-	6,898	10,364
Parks, Recreation and Mountain Preserves	80,005	27,214	7,000	7,000	27,878	149,097
Phoenix Convention Center	23,213	6,348	7,362	6,878	9,203	53,004
Police Protection	965	-	-	-	22,755	23,720
Public Transit	156,367	38,781	66,427	36,835	55,768	354,178
Regional Wireless Cooperative	8,562	13,874	10,932	10,932	6,000	50,300
Solid Waste Disposal	30,145	7,417	18,905	22,625	3,830	82,922
Street Transportation and Drainage	232,918	143,576	119,358	118,554	161,281	775,687
Wastewater	150,715	104,341	85,520	115,645	58,374	514,595
Water	232,142	139,565	156,593	156,658	152,437	837,395
TOTAL	\$ 1,264,703	\$ 581,325	\$ 529,593	\$ 542,417	\$ 597,681	\$ 3,515,719

2016-2017 DETAIL BUDGET

SCHEDULE 2
 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM
 BY SOURCE OF FUNDS
 (In Thousands of Dollars)

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Operating Funds						
General Fund						
General Fund	\$ 9,726	\$ 5,914	\$ 7,208	\$ 7,524	\$ 6,329	\$ 36,701
General Fund - Library	200	200	200	200	200	1,000
Special Revenue Funds						
Neighborhood Protection - Fire	1,290	-	-	-	-	1,290
Public Safety Enhancement - Fire	1,289	-	-	-	-	1,289
Public Safety Expansion - Fire	1,290	-	-	-	-	1,290
Parks and Preserves	55,057	27,150	7,000	7,000	8,850	105,057
Transit 2000	220	55	25	-	-	300
Transportation 2050	62,340	36,439	37,159	37,064	62,402	235,404
Court Awards	900	-	-	-	-	900
Development Services	357	190	116	46	46	755
Capital Construction	13,541	11,237	9,351	9,274	9,074	52,477
Sports Facilities	250	-	-	-	-	250
Arizona Highway User Revenue	95,975	74,791	63,733	65,020	60,785	360,304
Regional Transit	28,321	3,991	9,758	4,092	4,003	50,165
Community Reinvestment	7,057	3,504	3,500	2,000	2,799	18,860
Other Restricted	15,819	2,157	1,350	1,950	1,950	23,226
Operating Grants	90,470	26,874	49,815	27,298	27,015	221,472
Enterprise Funds						
Aviation	68,781	27,648	35,960	23,253	5,269	160,911
Water	172,582	106,895	118,737	109,579	98,613	606,406
Wastewater	69,664	43,008	58,641	37,403	49,128	257,844
Solid Waste	38,388	4,238	6,034	5,452	4,132	58,244
Convention Center	2,514	4,908	6,084	4,804	8,325	26,635
Total Operating Funds	\$ 736,031	\$ 379,199	\$ 414,671	\$ 341,959	\$ 348,920	\$ 2,220,780
Bond Funds						
General Obligation Bonds						
1988 General Obligation	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 General Obligation	1,382	-	-	-	16,385	17,767
2006 General Obligation	9,979	-	-	-	120,454	130,433
Nonprofit Corporation Bonds						
Aviation	28,037	-	-	-	-	28,037
Water	31,169	28,456	31,413	31,747	53,365	176,150
Wastewater	33,077	41,576	13,253	45,082	3,674	136,662
Solid Waste	656	100	-	-	-	756
Convention Center	20,449	-	-	-	-	20,449
Other	77,884	10,114	10,084	18,100	-	116,182
Total Bond Funds	\$ 202,633	\$ 80,246	\$ 54,750	\$ 94,929	\$ 196,099	\$ 628,657
Other Capital Funds						
Impact Fees	\$ 82,789	\$ 6,561	\$ 4,614	\$ 15,421	\$ 5,207	\$ 114,592
Passenger Facility Charge	82,539	11,057	500	500	500	95,096
Customer Facility Charges	3	-	-	-	-	3
Other Cities' Share in Joint Ventures	30,257	32,875	27,523	51,553	10,524	152,732
Solid Waste Remediation	70	1,225	270	475	-	2,040
Capital Grants	73,251	34,458	2,941	21,169	5,107	136,926
Federal, State and Other Participation	44,049	32,652	19,924	16,211	31,124	143,960
Capital Reserves	8,038	3,052	4,400	200	200	15,890
Other Capital	5,043	-	-	-	-	5,043
Total Other Capital Funds	\$ 326,039	\$ 121,880	\$ 60,172	\$ 105,529	\$ 52,662	\$ 666,282
TOTAL	\$ 1,264,703	\$ 581,325	\$ 529,593	\$ 542,417	\$ 597,681	\$ 3,515,719

2016-2017 DETAIL BUDGET

SCHEDULE 3
SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)

Program	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Arts and Cultural Facilities	\$ 44	\$ -	\$ -	\$ -	\$ -	44
Aviation	67,467	27,258	35,691	23,105	5,121	158,642
Economic Development	11,331	5,304	4,599	3,700	4,500	29,434
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	8,179	1,040	1,000	1,000	1,000	12,219
Finance	369	-	-	-	-	369
Fire Protection	14,337	-	-	-	-	14,337
Housing	13,978	3,950	4,220	4,020	4,020	30,188
Human Services	-	30	-	-	-	30
Information Technology	9,263	5,598	6,060	4,500	4,501	29,922
Libraries	200	200	200	200	200	1,000
Neighborhood Services	1,194	-	-	-	-	1,194
Parks, Recreation and Mountain Preserves	59,950	27,214	7,000	7,000	8,850	110,014
Phoenix Convention Center	2,764	6,348	7,362	6,878	9,203	32,555
Police Protection	900	-	-	-	-	900
Public Transit	136,524	38,781	66,427	36,835	55,680	334,247
Solid Waste Disposal	28,944	3,165	5,335	5,150	3,830	46,424
Street Transportation and Drainage	138,112	110,799	99,335	102,143	103,828	554,217
Wastewater	66,911	42,512	58,240	37,002	48,727	253,392
Water	174,364	105,800	118,002	109,226	98,260	605,652
Total Operating Funds	\$ 736,031	\$ 379,199	\$ 414,671	\$ 341,959	\$ 348,920	\$ 2,220,780

Source of Funds

General Fund

General	\$ 9,726	\$ 5,914	\$ 7,208	\$ 7,524	\$ 6,329	\$ 36,701
Library	200	200	200	200	200	1,000

Special Revenue Funds

Neighborhood Protection - Fire	1,290	-	-	-	-	1,290
Public Safety Enhancement - Fire	1,289	-	-	-	-	1,289
Public Safety Expansion - Fire	1,290	-	-	-	-	1,290
Parks and Preserves	55,057	27,150	7,000	7,000	8,850	105,057
Transit 2000	220	55	25	-	-	300
Transportation 2050	62,340	36,439	37,159	37,064	62,402	235,404
Court Awards	900	-	-	-	-	900
Development Services	357	190	116	46	46	755
Capital Construction	13,541	11,237	9,351	9,274	9,074	52,477
Sports Facilities	250	-	-	-	-	250
Arizona Highway User Revenue	95,975	74,791	63,733	65,020	60,785	360,304
Regional Transit	28,321	3,991	9,758	4,092	4,003	50,165
Community Reinvestment	7,057	3,504	3,500	2,000	2,799	18,860
Other Restricted	15,819	2,157	1,350	1,950	1,950	23,226
Operating Grants	90,470	26,874	49,815	27,298	27,015	221,472

Enterprise Funds

Aviation	68,781	27,648	35,960	23,253	5,269	160,911
Water	172,582	106,895	118,737	109,579	98,613	606,406
Wastewater	69,664	43,008	58,641	37,403	49,128	257,844
Solid Waste	38,388	4,238	6,034	5,452	4,132	58,244
Convention Center	2,514	4,908	6,084	4,804	8,325	26,635

Total Operating Funds	\$ 736,031	\$ 379,199	\$ 414,671	\$ 341,959	\$ 348,920	\$ 2,220,780
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2016-2017 DETAIL BUDGET

SCHEDULE 4
 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM
 FINANCED FROM BOND FUNDS
 (In Thousands of Dollars)

Program	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Arts and Cultural Facilities	\$ 1,074	\$ -	\$ -	\$ -	\$ 376	\$ 1,450
Aviation	28,037	-	-	-	-	28,037
Economic Development	-	-	-	-	16,952	16,952
Facilities Management	150	-	-	-	6,721	6,871
Fire Protection	467	-	-	-	13,906	14,373
Historic Preservation	1,178	-	-	-	1,453	2,631
Housing	2	-	-	-	1,221	1,223
Human Services	600	-	-	-	12,632	13,232
Information Technology	47,884	10,114	1,084	1,100	5,139	65,321
Libraries	429	-	-	-	5,668	6,097
Neighborhood Services	2,272	-	-	-	6,899	9,171
Parks, Recreation and Mountain Preserves	3,309	-	-	-	19,027	22,336
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	65	-	-	-	22,755	22,820
Public Transit	-	-	-	-	88	88
Solid Waste Disposal	631	75	9,000	17,000	-	26,706
Street Transportation and Drainage	32,103	25	-	-	26,128	58,256
Wastewater	32,822	41,576	13,253	45,082	3,720	136,453
Water	31,161	28,456	31,413	31,747	53,414	176,191
Total Bond Funds	\$ 202,633	\$ 80,246	\$ 54,750	\$ 94,929	\$ 196,099	\$ 628,657

Source of Funds

General Obligation Bonds

1988 General Obligation	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 General Obligation	1,382	-	-	-	16,385	17,767
2006 General Obligation	9,979	-	-	-	120,454	130,433

Nonprofit Corporation Bonds

Aviation	28,037	-	-	-	-	28,037
Water	31,169	28,456	31,413	31,747	53,365	176,150
Wastewater	33,077	41,576	13,253	45,082	3,674	136,662
Solid Waste	656	100	-	-	-	756
Phoenix Convention Center	20,449	-	-	-	-	20,449
Other	77,884	10,114	10,084	18,100	-	116,182

Total Bond Funds	\$ 202,633	\$ 80,246	\$ 54,750	\$ 94,929	\$ 196,099	\$ 628,657
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2016-2017 DETAIL BUDGET

SCHEDULE 5
 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM
 FINANCED FROM OTHER CAPITAL FUNDS
 (In Thousands of Dollars)

Program	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Aviation	\$ 127,525	\$ 43,072	\$ 999	\$ 19,228	\$ 3,166	\$ 193,990
Facilities Management	3,085	-	-	-	-	3,085
Finance	301	-	-	-	-	301
Fire Protection	-	-	-	-	2,151	2,151
Housing	8,305	2,441	2,442	2,442	2,441	18,071
Information Technology	800	-	-	-	-	800
Libraries	-	-	-	6,796	891	7,687
Parks, Recreation and Mountain Preserves	16,746	-	-	-	-	16,746
Public Transit	19,843	-	-	-	-	19,843
Regional Wireless Cooperative	8,562	13,874	10,932	10,932	6,000	50,300
Solid Waste Disposal	570	4,177	4,570	475	-	9,792
Street Transportation and Drainage	62,703	32,753	20,024	16,411	31,323	163,214
Wastewater	50,982	20,254	14,027	33,560	5,928	124,751
Water	26,617	5,309	7,178	15,685	762	55,551
Total Other Capital Funds	\$ 326,039	\$ 121,880	\$ 60,172	\$ 105,529	\$ 52,662	\$ 666,282

Source of Funds

Impact Fees	\$ 82,789	\$ 6,561	\$ 4,614	\$ 15,421	\$ 5,207	\$ 114,592
Passenger Facility Charge	82,539	11,057	500	500	500	95,096
Customer Facility Charges	3	-	-	-	-	3
Other Cities' Share in Joint Ventures	30,257	32,875	27,523	51,553	10,524	152,732
Solid Waste Remediation	70	1,225	270	475	-	2,040
Capital Grants	73,251	34,458	2,941	21,169	5,107	136,926
Federal, State and Other Participation	44,049	32,652	19,924	16,211	31,124	143,960
Capital Reserves	8,038	3,052	4,400	200	200	15,890
Other Capital	5,043	-	-	-	-	5,043
Total Other Capital Funds	\$ 326,039	\$ 121,880	\$ 60,172	\$ 105,529	\$ 52,662	\$ 666,282

2016-2017 DETAIL BUDGET

SCHEDULE 6
 2016-17 CAPITAL IMPROVEMENT PROGRAM
 BY PROGRAM AND SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Total Program	Pay-As- You-Go Operating	2001 Bonds	2006 Bonds	Nonprofit Corporation Bonds	Other Capital Sources
Arts and Cultural Facilities	\$ 1,118	\$ 44	\$ 1,074	\$ -	\$ -	-
Aviation	223,029	67,467	-	-	28,037	127,525
Economic Development	11,331	11,331	-	-	-	-
Energy Conservation	1,200	1,200	-	-	-	-
Facilities Management	11,414	8,179	-	150	-	3,085
Finance	670	369	-	-	-	301
Fire Protection	14,804	14,337	-	467	-	-
Historic Preservation	1,178	-	125	1,053	-	-
Housing	22,285	13,978	-	2	-	8,305
Human Services	600	-	-	600	-	-
Information Technology	57,947	9,263	-	-	47,884	800
Libraries	629	200	-	429	-	-
Neighborhood Services	3,466	1,194	38	2,234	-	-
Parks, Recreation and Mountain Preserves	80,005	59,950	-	3,297	12	16,746
Phoenix Convention Center	23,213	2,764	-	-	20,449	-
Police Protection	965	900	-	65	-	-
Public Transit	156,367	136,524	-	-	-	19,843
Regional Wireless Cooperative	8,562	-	-	-	-	8,562
Solid Waste Disposal	30,145	28,944	-	-	631	570
Street Transportation and Drainage	232,918	138,112	144	1,659	30,300	62,703
Wastewater	150,715	66,911	-	-	32,822	50,982
Water	232,142	174,364	-	22	31,139	26,617
Total	\$ 1,264,703	\$ 736,031	\$ 1,381	\$ 9,978	\$ 191,274	\$ 326,039

2016-2017 DETAIL BUDGET

SCHEDULE 7
 RESOURCES AND EXPENDITURES BY CAPITAL FUND
 2016-17 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 16/17 ²	Funds Available Beyond 16/17
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (2,716)	\$ -	\$ (2,716)	\$ 1,030	\$ (3,746)	\$ 27,190	\$ 23,444
Education	(4,556)	-	(4,556)	8	(4,564)	8,090	3,526
Affordable Housing & Neighborhoods	6,057	-	6,057	3,442	2,615	17,795	20,410
Parks and Open Spaces	5,215	-	5,215	3,319	1,896	13,685	15,581
Police, Fire & Homeland Security	91	-	91	65	26	36,700	36,726
Police, Fire & City Technology	542	-	542	467	75	4,790	4,865
Street and Storm Sewer Improvement	4,713	-	4,713	1,648	3,065	27,495	30,560
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	-	-	-	-	-	800	800
Neighborhood Protection & Senior Centers	4,966	-	4,966	84	4,882	2,355	7,237
New & Improved Libraries	3,444	-	3,444	-	3,444	900	4,344
Parks, Open Space & Recreation	(332)	-	(332)	-	(332)	4,425	4,093
Police Protection Facilities & Equipment	(524)	-	(524)	-	(524)	1,115	591
Police, Fire & Computer Technology	(50)	-	(50)	-	(50)	615	565
Preserving Phoenix Heritage	(103)	-	(103)	80	(183)	795	612
Storm Sewers	-	-	-	-	-	50	50
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
1984 Fire & Police Protection	2	-	2	-	2	-	2
Nonprofit Corporation Bonds							
Aviation	(232,884)	21,273	(211,611)	28,037	(239,648)	442,235	202,587
Phoenix Convention Center	9,713	20,449	30,162	20,449	9,713	-	9,713
Solid Waste	483	-	483	656	(173)	75,000	74,827
Wastewater	(805)	-	(805)	33,077	(33,882)	405,000	371,118
Water	(59)	-	(59)	31,169	(31,228)	525,000	493,772
Other	(50,271)	(1,026)	(51,297)	77,884	(129,181)	182,345	53,164
OTHER FINANCING							
Impact Fees	129,030	-	129,030	82,789	46,241	-	46,241
Passenger Facility Charge	38,698	80,000	118,698	82,539	36,159	-	36,159
Customer Facility Charge	3,944	25,815	29,759	3	29,756	-	29,756
Other Cities' Participation in Joint Ventures	20,280	30,257	50,537	30,257	20,280	-	20,280
Solid Waste Remediation	4,731	-	4,731	70	4,661	-	4,661
Capital Grants	(19,537)	73,251	53,714	73,251	(19,537)	19,537	-
Federal, State & Other Participation	(5,282)	44,049	38,767	44,049	(5,282)	5,282	-
Capital Gifts	172	-	172	-	172	-	172
Capital Reserves	307,863	(1,400)	306,463	8,038	298,425	-	298,425
Other Capital	9,508	-	9,508	5,043	4,465	-	4,465
TOTAL	\$ 234,368	\$ 292,668	\$ 527,036	\$ 528,672	\$ (1,636)	\$ 1,806,754	\$ 1,805,118

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

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



City of Phoenix

Capital Program Summaries

Arts and Cultural Facilities

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

The Arts and Cultural Facilities program seeks to preserve and expand the enjoyment of the arts and culture within the city of Phoenix.

General Obligation Bond funded projects total \$1.4 million, \$0.4 million of which is 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	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
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	43,899	-	-	-	-	\$43,899
Total Operating Funds	\$43,899	-	-	-	-	\$43,899
<u>Bond Funds</u>						
2001 General Obligation Bonds	1,074,000	-	-	-	316,000	\$1,390,000
2006 General Obligation Bonds	-	-	-	-	59,500	\$59,500
Total Bond Funds	\$1,074,000	-	-	-	\$375,500	\$1,449,500
Program Total	\$1,117,899	-	-	-	\$375,500	\$1,493,399

Aviation

The Aviation program totals \$380.7 million and is funded with Aviation operating revenue, capital grants 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, runways and utility access points
- Provide for general airport infrastructure improvement or enhancement including various technology improvements
- Conduct various studies and develop planning assessments, provide for monitoring and remediation services
- Design and construct various Terminal 4 infrastructure improvements including restroom remodels, terrazzo floor installation, retail infrastructure improvements and expansion of international facilities
- Design and construct the communications and emergency operations center
- Update the Rental Car facility
- Improve and expand air cargo infrastructure
- Provide for contingency project funding and debt service payments

The Aviation program also includes ramp, runup area and infrastructure improvements, a master plan update, 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 Phoenix-Mesa Gateway Airport development.

2016-2017 DETAIL BUDGET

Aviation
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
Air Cargo Facilities	225,000	4,929,000	713,000	12,629,000	-	\$18,496,000
Aviation Contingency	15,914,606	16,864,200	15,469,800	10,687,000	2,995,000	\$61,930,606
Debt Service	70,180,213	-	-	-	-	\$70,180,213
Developmental Studies and Environmental Proj	9,663,300	1,491,300	1,491,300	1,491,300	1,491,300	\$15,628,500
General Aviation	1,338,000	-	-	-	-	\$1,338,000
Percent for Art	4,830,280	30,000	-	-	-	\$4,860,280
Phoenix Deer Valley Airport	12,592,000	2,310,000	-	-	-	\$14,902,000
Phoenix Goodyear Airport	7,595,203	-	-	5,396,000	-	\$12,991,203
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	100,000	-	-	-	-	\$100,000
Rental Car Center and Parking Facilities	15,075,000	-	-	-	-	\$15,075,000
Roads, Bridges, and Drainage	233,000	-	-	-	-	\$233,000
Runway, Apron and Taxiway Improvements	34,867,566	28,060,000	4,000,000	2,500,000	2,500,000	\$71,927,566
Security Facilities	19,394,978	-	-	-	-	\$19,394,978
Technology	4,226,860	-	-	-	-	\$4,226,860
Terminal 4	10,692,680	3,347,000	4,612,000	3,319,000	-	\$21,970,680
Terminal Redevelopment	14,800,000	12,000,000	9,103,500	5,010,706	-	\$40,914,206
Total	\$223,028,686	\$70,331,500	\$36,689,600	\$42,333,006	\$8,286,300	\$380,669,092
Source of Funds						
<u>Operating Funds</u>						
Aviation	67,466,730	27,258,820	35,690,500	23,105,066	5,120,750	\$158,641,866
Total Operating Funds	\$67,466,730	\$27,258,820	\$35,690,500	\$23,105,066	\$5,120,750	\$158,641,866
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	28,037,186	-	-	-	-	\$28,037,186
Total Bond Funds	\$28,037,186	-	-	-	-	\$28,037,186
<u>Other Capital Funds</u>						
Capital Grants	44,982,280	32,015,980	499,100	18,727,940	2,665,550	\$98,890,850
Customer Facility Charges	3,250	-	-	-	-	\$3,250
Passenger Facility Charge	82,539,240	11,056,700	500,000	500,000	500,000	\$95,095,940
Total Other Capital Funds	\$127,524,770	\$43,072,680	\$999,100	\$19,227,940	\$3,165,550	\$193,990,040
Program Total	\$223,028,686	\$70,331,500	\$36,689,600	\$42,333,006	\$8,286,300	\$380,669,092

Economic Development

The \$46.4 million Economic Development program is funded with Downtown Community Reinvestment funds, other restricted funds, Water operating funds, Arizona Highway User Revenues and 2006 General Obligation Bond 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	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
Downtown Development	9,551,500	3,801,500	3,100,000	3,700,000	11,033,000	\$31,186,000
Economic Development	1,770,000	1,502,000	1,500,000	-	10,044,000	\$14,816,000
Percent for Art	9,179	-	-	-	374,605	\$383,784
Total	\$11,330,679	\$5,303,500	\$4,600,000	\$3,700,000	\$21,451,605	\$46,385,784
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	7,056,500	3,503,500	3,500,000	2,000,000	2,800,000	\$18,860,000
Other Restricted	4,250,000	1,800,000	1,100,000	1,700,000	1,700,000	\$10,550,000
Water	9,179	-	-	-	-	\$9,179
Total Operating Funds	\$11,330,679	\$5,303,500	\$4,600,000	\$3,700,000	\$4,500,000	\$29,434,179
<u>Bond Funds</u>						
2006 General Obligation Bonds	-	-	-	-	16,951,605	\$16,951,605
Total Bond Funds	-	-	-	-	\$16,951,605	\$16,951,605
Program Total	\$11,330,679	\$5,303,500	\$4,600,000	\$3,700,000	\$21,451,605	\$46,385,784

Energy Conservation

The \$6.0 million Energy Conservation Program is funded with General, Solid Waste, Wastewater and Water 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	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
Energy Projects	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,000,000
Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Source of Funds						
<u>Operating Funds</u>						
General Fund	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Solid Waste	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Wastewater	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Water	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Total Operating Funds	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Program Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000

Facilities Management

The Facilities Management program totals \$22.2 million and is funded with General funds, other restricted operating funds, Solid Waste operating funds, 2001 and 2006 General Obligation Bond funds, and other capital funds.

The Facilities Management program includes various projects to make major facility repairs, maintain service centers and city facilities citywide, and upgrade CNG fueling sites.

General Obligation Bond funded projects total \$6.9 million, \$6.7 million of which is delayed indefinitely due to reductions in property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely include:

- Phoenix City Hall System Modernization
- Phoenix City Hall reconfiguration for work space efficiency
- Estrella Service Center Unleaded Fuel Site
- Brownfields Development for environmental-impaired properties

2016-2017 DETAIL BUDGET

Facilities Management
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Brownfields Sites	150,000	-	-	-	2,428,129	\$2,578,129
Downtown Facilities Management	615,000	500,000	500,000	500,000	4,450,850	\$6,565,850
Environmental Projects	215,000	-	-	-	-	\$215,000
Equipment Management	6,888,707	-	-	-	185,380	\$7,074,087
Metro-Facilities Management	460,000	540,000	500,000	500,000	500,000	\$2,500,000
Other Facilities	3,085,000	-	-	-	-	\$3,085,000
Percent for Art	-	-	-	-	156,650	\$156,650
Total	\$11,413,707	\$1,040,000	\$1,000,000	\$1,000,000	\$7,721,009	\$22,174,716
<u>Source of Funds</u>						
<u>Operating Funds</u>						
General Fund	1,075,000	1,040,000	1,000,000	1,000,000	1,000,000	\$5,115,000
Other Restricted	1,045,000	-	-	-	-	\$1,045,000
Solid Waste	6,058,707	-	-	-	-	\$6,058,707
Total Operating Funds	\$8,178,707	\$1,040,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,218,707
<u>Bond Funds</u>						
2001 General Obligation Bonds	-	-	-	-	185,380	\$185,380
2006 General Obligation Bonds	150,000	-	-	-	6,535,629	\$6,685,629
Total Bond Funds	\$150,000	-	-	-	\$6,721,009	\$6,871,009
<u>Other Capital Funds</u>						
Other Capital	3,085,000	-	-	-	-	\$3,085,000
Total Other Capital Funds	\$3,085,000	-	-	-	-	\$3,085,000
Program Total	\$11,413,707	\$1,040,000	\$1,000,000	\$1,000,000	\$7,721,009	\$22,174,716

Finance

The Finance program totals \$0.7 million and is funded with capital reserves and various enterprise operating funds. The program includes e-Procurement and budget technology projects.

2016-2017 DETAIL BUDGET

Finance
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Finance	669,511	-	-	-	-	\$669,511
Total	\$669,511	-	-	-	-	\$669,511
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Aviation	133,902	-	-	-	-	\$133,902
Solid Waste	33,475	-	-	-	-	\$33,475
Wastewater	46,866	-	-	-	-	\$46,866
Water	153,988	-	-	-	-	\$153,988
Total Operating Funds	\$368,231	-	-	-	-	\$368,231
<u>Other Capital Funds</u>						
Capital Reserves	301,280	-	-	-	-	\$301,280
Total Other Capital Funds	\$301,280	-	-	-	-	\$301,280
Program Total	\$669,511	-	-	-	-	\$669,511

Fire Protection

The \$30.9 million Fire Protection program is funded with 2001 and 2006 General Obligation Bond funds, development impact fees, Neighborhood Protection, Public Safety Enhancement, Public Safety Expansion, other restricted operating and General funds.

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

General Obligation Bond funded projects total \$14.4 million, \$13.9 million of which is 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	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
Communications, Command and Control	14,337,250	-	-	-	-	\$14,337,250
Fire Training	-	-	-	-	299,979	\$299,979
New Fire Station Development	-	-	-	-	15,530,114	\$15,530,114
Opticom System	467,162	-	-	-	-	\$467,162
Percent for Art	-	-	-	-	227,000	\$227,000
Total	\$14,804,412	-	-	-	\$16,057,093	\$30,861,505
Source of Funds						
<u>Operating Funds</u>						
General Fund	3,869,125	-	-	-	-	\$3,869,125
Neighborhood Protection	1,289,709	-	-	-	-	\$1,289,709
Other Restricted	6,600,000	-	-	-	-	\$6,600,000
Public Safety Enhancement	1,288,708	-	-	-	-	\$1,288,708
Public Safety Expansion	1,289,708	-	-	-	-	\$1,289,708
Total Operating Funds	\$14,337,250	-	-	-	-	\$14,337,250
<u>Bond Funds</u>						
2001 General Obligation Bonds	-	-	-	-	1,000,979	\$1,000,979
2006 General Obligation Bonds	467,162	-	-	-	12,905,324	\$13,372,486
Total Bond Funds	\$467,162	-	-	-	\$13,906,303	\$14,373,465
<u>Other Capital Funds</u>						
Impact Fees	-	-	-	-	2,150,790	\$2,150,790
Total Other Capital Funds	-	-	-	-	\$2,150,790	\$2,150,790
Program Total	\$14,804,412	-	-	-	\$16,057,093	\$30,861,505

Historic Preservation

The Historic Preservation program totals \$2.6 million and is funded with 2001 and 2006 General Obligation Bond funds.

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

General Obligation Bond funded projects total approximately \$2.6 million, \$1.5 million of which is delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Rehabilitation of historic buildings at Matthew Henson HOPE VI project for parks and youth activities
- Rehabilitation of historic buildings at South Mountain Park

Historic Preservation

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
City Facilities	-	-	-	-	589,000	\$589,000
Demonstration Projects	79,452	-	-	-	-	\$79,452
Exterior Rehabilitation	734,875	-	-	-	-	\$734,875
Parks Historic Preservation	-	-	-	-	831,600	\$831,600
Percent for Art	10,405	-	-	-	32,154	\$42,559
Threatened Buildings Citywide	353,750	-	-	-	-	\$353,750
Total	\$1,178,482	-	-	-	\$1,452,754	\$2,631,236
Source of Funds						
<u>Bond Funds</u>						
2001 General Obligation Bonds	125,452	-	-	-	589,000	\$714,452
2006 General Obligation Bonds	1,053,030	-	-	-	863,754	\$1,916,784
Total Bond Funds	\$1,178,482	-	-	-	\$1,452,754	\$2,631,236
Program Total	\$1,178,482	-	-	-	\$1,452,754	\$2,631,236

Housing

The Housing program totals \$49.5 million and is funded primarily by federal grants and program income, as well as 2006 General Obligation Bond funds and Water Operating 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, Foothills Village, Fillmore Gardens, Sunnyslope Manor, Maryvale Terrace, Washington Manor, Pine Tower, and Northern Gardens 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.

2016-2017 DETAIL BUDGET

Housing
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Affordable Housing Development	300,000	-	-	-	-	\$300,000
HOME Multifamily	8,511,410	2,250,000	2,520,000	2,520,000	2,520,000	\$18,321,410
HOME Special Project	1,200,000	900,000	900,000	900,000	2,121,000	\$6,021,000
HOPE VI	5,124,762	-	-	-	-	\$5,124,762
Housing Remodeling	3,850,712	2,441,635	2,441,635	2,441,635	2,441,635	\$13,617,252
Percent for Art	5,034	-	-	-	-	\$5,034
Rental Housing Development	1,592,970	-	-	-	-	\$1,592,970
Senior Housing Modernization	1,700,000	800,000	800,000	600,000	600,000	\$4,500,000
Total	\$22,284,888	\$6,391,635	\$6,661,635	\$6,461,635	\$7,682,635	\$49,482,428
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Operating Grants	13,080,410	3,950,000	4,220,000	4,020,000	4,020,000	\$29,290,410
Other Restricted	894,571	-	-	-	-	\$894,571
Water	3,084	-	-	-	-	\$3,084
Total Operating Funds	\$13,978,065	\$3,950,000	\$4,220,000	\$4,020,000	\$4,020,000	\$30,188,065
<u>Bond Funds</u>						
2006 General Obligation Bonds	1,950	-	-	-	1,221,000	\$1,222,950
Total Bond Funds	\$1,950	-	-	-	\$1,221,000	\$1,222,950
<u>Other Capital Funds</u>						
Capital Grants	8,304,873	2,441,635	2,441,635	2,441,635	2,441,635	\$18,071,413
Total Other Capital Funds	\$8,304,873	\$2,441,635	\$2,441,635	\$2,441,635	\$2,441,635	\$18,071,413
Program Total	\$22,284,888	\$6,391,635	\$6,661,635	\$6,461,635	\$7,682,635	\$49,482,428

Human Services

The \$13.3 million Human Services program is funded with 2001 and 2006 General Obligation Bond funds, and Wastewater operating 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
- Land acquisition for 16th Street Senior Center
- Renovate an existing space for a family services presence in the North Valley
- Design, construct and equip the Southwest Family Services Center
- Assistance to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location
- Renovate a portion of the Family Advocacy Center

2016-2017 DETAIL BUDGET

Human Services
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Community Services Projects	-	-	-	-	5,904,757	\$5,904,757
Family Advocacy Center	-	-	-	-	1,495,276	\$1,495,276
Nonprofit Projects	-	-	-	-	1,641,000	\$1,641,000
Percent for Art	-	30,000	-	-	57,263	\$87,263
Senior Services Projects	600,000	-	-	-	3,533,540	\$4,133,540
Total	\$600,000	\$30,000	-	-	\$12,631,836	\$13,261,836
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Wastewater	-	30,000	-	-	-	\$30,000
Total Operating Funds	-	\$30,000	-	-	-	\$30,000
<u>Bond Funds</u>						
2001 General Obligation Bonds	-	-	-	-	5,944,927	\$5,944,927
2006 General Obligation Bonds	600,000	-	-	-	6,686,909	\$7,286,909
Total Bond Funds	\$600,000	-	-	-	\$12,631,836	\$13,231,836
Program Total	\$600,000	\$30,000	-	-	\$12,631,836	\$13,261,836

Information Technology

The \$96.0 million Information Technology program is funded with 2001 and 2006 General Obligation Bond funds, enterprise operating funds, Transit 2000 and Transportation 2050 revenues, nonprofit corporation bonds funds, capital reserves and General funds.

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

General Obligation Bond funded projects total \$5.1 million, all of which is 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

2016-2017 DETAIL BUDGET

Information Technology
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Citywide Projects	9,996,127	6,594,234	5,144,311	3,599,943	2,500,000	\$27,834,615
Debt Service	800,000	-	-	-	-	\$800,000
Election Projects	-	-	-	-	595,000	\$595,000
Financial System Projects	101,961	-	-	-	-	\$101,961
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	375,431	-	-	-	949,259	\$1,324,690
Telecommunications	46,277,536	9,118,086	2,000,000	2,000,000	2,104,227	\$61,499,849
Total	\$57,947,399	\$15,712,320	\$7,144,311	\$5,599,943	\$9,639,361	\$96,043,334
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Aviation	1,179,995	389,288	269,542	148,393	148,393	\$2,135,611
Development Services	356,797	190,491	115,649	45,801	45,801	\$754,539
General Fund	4,281,488	2,934,796	4,429,779	3,950,669	3,950,669	\$19,547,401
Solid Waste	1,311,072	873,468	499,261	101,500	101,500	\$2,886,801
Transit 2000	70,698	54,898	24,961	-	-	\$150,557
Transportation 2050	199,081	159,581	84,739	-	-	\$443,401
Wastewater	385,907	101,455	101,455	101,455	101,455	\$791,727
Water	1,478,355	894,343	535,103	152,182	152,182	\$3,212,165
Total Operating Funds	\$9,263,393	\$5,598,320	\$6,060,489	\$4,500,000	\$4,500,000	\$29,922,202
<u>Bond Funds</u>						
2001 General Obligation Bonds	-	-	-	-	352,033	\$352,033
2006 General Obligation Bonds	-	-	-	-	4,787,328	\$4,787,328
Nonprofit Corporation Bonds - Other	47,884,006	10,114,000	1,083,822	1,099,943	-	\$60,181,771
Total Bond Funds	\$47,884,006	\$10,114,000	\$1,083,822	\$1,099,943	\$5,139,361	\$65,321,132
<u>Other Capital Funds</u>						
Capital Reserves	800,000	-	-	-	-	\$800,000
Total Other Capital Funds	\$800,000	-	-	-	-	\$800,000
Program Total	\$57,947,399	\$15,712,320	\$7,144,311	\$5,599,943	\$9,639,361	\$96,043,334

Libraries

The Libraries program totals \$14.8 million and is funded with General, 2001 and 2006 General Obligation Bond and Impact Fee funds.

The Libraries program includes improvements to branch libraries to maintain current standards including expanding the Desert Broom library and constructing a new library branch in Estrella.

General Obligation Bond funded projects total \$6.1 million, of which \$5.7 million are delayed indefinitely due to property tax revenue reductions. The delayed projects include:

- New libraries in the North Gateway and West Ahwatukee areas
- Various technology improvements including library patron self-service capabilities
- Improvements to Ironwood and Burton Barr libraries

2016-2017 DETAIL BUDGET

Libraries
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Branch Libraries	586,224	200,000	200,000	6,995,933	4,719,216	\$12,701,373
Central Library	-	-	-	-	2,000,000	\$2,000,000
Percent for Art	42,902	-	-	-	40,000	\$82,902
Total	\$629,126	\$200,000	\$200,000	\$6,995,933	\$6,759,216	\$14,784,275
<u>Source of Funds</u>						
<u>Operating Funds</u>						
General Fund - Library	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Total Operating Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<u>Bond Funds</u>						
2001 General Obligation Bonds	-	-	-	-	4,131,899	\$4,131,899
2006 General Obligation Bonds	429,126	-	-	-	1,535,947	\$1,965,073
Total Bond Funds	\$429,126	-	-	-	\$5,667,846	\$6,096,972
<u>Other Capital Funds</u>						
Impact Fees	-	-	-	6,795,933	891,370	\$7,687,303
Total Other Capital Funds	-	-	-	\$6,795,933	\$891,370	\$7,687,303
Program Total	\$629,126	\$200,000	\$200,000	\$6,995,933	\$6,759,216	\$14,784,275

Neighborhood Services

The Neighborhood Services program totals \$10.4 million and is funded with operating grant and 2001 and 2006 General Obligation Bond funds, of which \$6.9 million is 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

2016-2017 DETAIL BUDGET

Neighborhood Services
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Acquisition Slum and Blight	534,587	-	-	-	35,750	\$570,337
Isaac Neighborhood	-	-	-	-	727,000	\$727,000
Neighborhood Infrastructure	446,869	-	-	-	-	\$446,869
Neighborhood Resource Centers	18,000	-	-	-	-	\$18,000
Neighborhood Revitalization	1,665,050	-	-	-	4,940,000	\$6,605,050
New Northtown/Sunnyslope	310,888	-	-	-	-	\$310,888
Non Neighborhood Initiative Area	445,637	-	-	-	-	\$445,637
Small High Schools	-	-	-	-	1,195,572	\$1,195,572
South Phoenix Village	45,000	-	-	-	-	\$45,000
Total	\$3,466,031	-	-	-	\$6,898,322	\$10,364,353
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Operating Grants	1,193,653	-	-	-	-	\$1,193,653
Total Operating Funds	\$1,193,653	-	-	-	-	\$1,193,653
<u>Bond Funds</u>						
2001 General Obligation Bonds	38,239	-	-	-	35,750	\$73,989
2006 General Obligation Bonds	2,234,139	-	-	-	6,862,572	\$9,096,711
Total Bond Funds	\$2,272,378	-	-	-	\$6,898,322	\$9,170,700
Program Total	\$3,466,031	-	-	-	\$6,898,322	\$10,364,353

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$149.1 million and is funded with Parks and Preserves Initiative funds, General Obligation Bond funds, development impact fees, capital reserves, nonprofit corporation bond funds, operating grants, other capital funds, other restricted funds, and Waste 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 \$22.3 million, of which \$19.0 million is 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	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
General Park Development	53,000,300	18,800,000	7,000,000	7,000,000	14,559,564	\$100,359,864
Park Land Acquisition	19,338,732	7,000,000	-	-	1,913,938	\$28,252,670
Percent for Art	103,895	64,234	-	-	237,053	\$405,182
Specialty Areas	6,657,389	850,000	-	-	9,904,622	\$17,412,011
Trails	904,500	500,000	-	-	1,262,614	\$2,667,114
Total	\$80,004,816	\$27,214,234	\$7,000,000	\$7,000,000	\$27,877,791	\$149,096,841
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Operating Grants	4,731,046	-	-	-	-	\$4,731,046
Other Restricted	73,000	-	-	-	-	\$73,000
Parks and Preserves	55,056,773	27,150,000	7,000,000	7,000,000	8,850,000	\$105,056,773
Wastewater	80,000	64,234	-	-	-	\$144,234
Water	9,338	-	-	-	-	\$9,338
Total Operating Funds	\$59,950,157	\$27,214,234	\$7,000,000	\$7,000,000	\$8,850,000	\$110,014,391
<u>Bond Funds</u>						
1988 General Obligation Bonds	-	-	-	-	370,750	\$370,750
2001 General Obligation Bonds	-	-	-	-	1,630,608	\$1,630,608
2006 General Obligation Bonds	3,296,789	-	-	-	17,026,433	\$20,323,222
Nonprofit Corporation Bonds - Wastewater	11,768	-	-	-	-	\$11,768
Total Bond Funds	\$3,308,557	-	-	-	\$19,027,791	\$22,336,348
<u>Other Capital Funds</u>						
Capital Reserves	2,000,000	-	-	-	-	\$2,000,000
Impact Fees	12,788,438	-	-	-	-	\$12,788,438
Other Capital	1,957,664	-	-	-	-	\$1,957,664
Total Other Capital Funds	\$16,746,102	-	-	-	-	\$16,746,102
Program Total	\$80,004,816	\$27,214,234	\$7,000,000	\$7,000,000	\$27,877,791	\$149,096,841

Phoenix Convention Center

The \$53.0 million Phoenix Convention Center program is funded with Convention Center operating revenue, Sports Facilities funds, General Fund, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Regency, Heritage and Convention Center parking garages. Funding for a potential downtown arena feasibility study is also included.

Major projects include:

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

2016-2017 DETAIL BUDGET

Phoenix Convention Center
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
Debt Service	20,449,000	-	-	-	-	\$20,449,000
Downtown Arena	250,000	-	-	-	-	\$250,000
Parking Facilities	994,500	1,439,500	4,570,500	4,753,000	3,275,000	\$15,032,500
Phoenix Convention Center	1,227,500	4,559,500	2,609,500	382,000	5,376,000	\$14,154,500
Theatres	291,500	348,750	182,000	1,742,500	553,000	\$3,117,750
Total	\$23,212,500	\$6,347,750	\$7,362,000	\$6,877,500	\$9,204,000	\$53,003,750
Source of Funds						
<u>Operating Funds</u>						
Convention Center	2,513,500	4,908,250	6,083,500	4,804,500	8,325,500	\$26,635,250
General Fund	-	1,439,500	1,278,500	2,073,000	878,500	\$5,669,500
Sports Facilities	250,000	-	-	-	-	\$250,000
Total Operating Funds	\$2,763,500	\$6,347,750	\$7,362,000	\$6,877,500	\$9,204,000	\$32,554,750
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Conv. Center	20,449,000	-	-	-	-	\$20,449,000
Total Bond Funds	\$20,449,000	-	-	-	-	\$20,449,000
Program Total	\$23,212,500	\$6,347,750	\$7,362,000	\$6,877,500	\$9,204,000	\$53,003,750

Police Protection

The Police Protection program totals \$23.7 million and is funded with Court Awards and 2001 and 2006 General Obligation Bond funds, \$22.8 million of which are 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	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Percent for Art	-	-	-	-	416,959	\$416,959
Police Aviation Facilities	-	-	-	-	3,960,778	\$3,960,778
Police Facilities	-	-	-	-	17,937,181	\$17,937,181
Police Technology	965,000	-	-	-	-	\$965,000
Training Facilities	-	-	-	-	440,000	\$440,000
Total	\$965,000	-	-	-	\$22,754,918	\$23,719,918
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Court Awards	900,000	-	-	-	-	\$900,000
Total Operating Funds	\$900,000	-	-	-	-	\$900,000
<u>Bond Funds</u>						
2001 General Obligation Bonds	-	-	-	-	626,000	\$626,000
2006 General Obligation Bonds	65,000	-	-	-	22,128,918	\$22,193,918
Total Bond Funds	\$65,000	-	-	-	\$22,754,918	\$22,819,918
Program Total	\$965,000	-	-	-	\$22,754,918	\$23,719,918

Public Transit

The Public Transit program totals \$354.2 million and is funded with Arizona Highway User revenue, other restricted funds, Transit 2000 and Transportation 2050 revenue, 2006 General Obligation Bonds, operating and capital grants and Regional Transportation revenue including the half-cent countywide sales tax.

Phoenix voters approved Transportation 2050, a 0.7 percent sales tax, effective January 1, 2016, to fund the city's Comprehensive Transportation Plan including new light rail lines, bus expansion and street improvements. This tax supersedes the 0.4 percent Transit 2000 sales tax approved by voters in March 2000.

Major projects in the Public Transit program include:

- Purchase buses and Dial-A-Ride vehicles
- Improve and maintain bus stops, bus pullouts, passenger facilities and maintenance facilities
- Add a light rail station near 48th Street, passenger bus facility in Laveen and improve infrastructure at Public Transit headquarters building
- Implement technology enhancements including transit communication and fare collection system projects
- Provide for contingency project funding and staff charges related to Light Rail

General Obligation Bond funded projects total \$0.1 million, which are delayed indefinitely due to property tax revenue reductions.

2016-2017 DETAIL BUDGET

Public Transit
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
Bus and Vehicle Acquisition	76,756,366	28,810,000	24,985,000	27,048,000	50,838,000	\$208,437,366
Contingencies	12,000,000	-	-	-	-	\$12,000,000
Facilities	3,058,648	396,600	300,000	300,000	300,000	\$4,355,248
Light Rail	-	5,000,000	5,000,000	5,000,000	-	\$15,000,000
Light Rail (Non Federal)	22,190,000	-	-	-	-	\$22,190,000
Light Rail Northwest Extension	4,499,000	72,000	62,000	62,000	62,000	\$4,757,000
Northeast Corridor Light Rail	15,000	-	-	-	-	\$15,000
Other Transit Projects	729,216	534,141	551,945	583,765	610,453	\$3,009,520
Passenger Facilities	9,504,442	3,273,135	3,363,182	3,376,204	3,404,204	\$22,921,167
Percent for Art	-	-	-	-	88,000	\$88,000
Planning Projects	224,358	75,000	75,000	75,000	75,000	\$524,358
Technology/Communications	27,365,053	620,000	32,090,000	390,000	390,000	\$60,855,053
West Phoenix/Glendale Light Rail	25,000	-	-	-	-	\$25,000
Total	\$156,367,083	\$38,780,876	\$66,427,127	\$36,834,969	\$55,767,657	\$354,177,712
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	-	5,000,000	5,000,000	5,000,000	-	\$15,000,000
Operating Grants	71,464,860	22,923,663	45,595,091	23,278,863	22,994,963	\$186,257,440
Other Restricted	2,647,653	106,600	-	-	-	\$2,754,253
Regional Transit	28,321,121	3,991,300	9,757,750	4,092,100	4,003,000	\$50,165,271
Transit 2000	149,358	-	-	-	-	\$149,358
Transportation 2050	33,941,255	6,759,313	6,074,286	4,464,006	28,681,694	\$79,920,554
Total Operating Funds	\$136,524,247	\$38,780,876	\$66,427,127	\$36,834,969	\$55,679,657	\$334,246,876
<u>Bond Funds</u>						
2006 General Obligation Bonds	-	-	-	-	88,000	\$88,000
Total Bond Funds	-	-	-	-	\$88,000	\$88,000
<u>Other Capital Funds</u>						
Capital Grants	19,842,836	-	-	-	-	\$19,842,836
Total Other Capital Funds	\$19,842,836	-	-	-	-	\$19,842,836
Program Total	\$156,367,083	\$38,780,876	\$66,427,127	\$36,834,969	\$55,767,657	\$354,177,712

Regional Wireless Cooperative (RWC)

The Regional Wireless Cooperative (RWC) program totals \$50.3 million and is funded through the contributions of RWC member cities and a grant. The city of Phoenix's contribution is funded through excise tax-supported city improvement debt.

The RWC program's objective is to develop and assist subscriber cities with a FCC mandate requiring 700 MHz infrastructure upgrades for narrowbanding capabilities.

Regional Wireless Cooperative

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
Regional Wireless Cooperative	8,561,919	13,873,798	10,931,901	10,931,901	6,000,000	\$50,299,519
Total	\$8,561,919	\$13,873,798	\$10,931,901	\$10,931,901	\$6,000,000	\$50,299,519
Source of Funds						
<u>Other Capital Funds</u>						
Capital Grants	120,862	-	-	-	-	\$120,862
Other Cities' Share in Joint Ventures	8,441,057	13,873,798	10,931,901	10,931,901	6,000,000	\$50,178,657
Total Other Capital Funds	\$8,561,919	\$13,873,798	\$10,931,901	\$10,931,901	\$6,000,000	\$50,299,519
Program Total	\$8,561,919	\$13,873,798	\$10,931,901	\$10,931,901	\$6,000,000	\$50,299,519

Solid Waste Disposal

The \$82.9 million Solid Waste Disposal program is funded with Solid Waste operating revenue, nonprofit corporation bond funds, capital reserves, and Solid Waste Remediation funds.

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

2016-2017 DETAIL BUDGET

Solid Waste Disposal
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
19th Avenue Landfill	70,000	1,225,000	270,000	825,000	-	\$2,390,000
27th Avenue Landfill	13,000	1,365,000	-	950,000	-	\$2,328,000
Closed Landfills	500,000	-	-	-	-	\$500,000
Other Projects	1,500,000	-	-	-	-	\$1,500,000
Percent for Art	263,097	75,000	-	-	-	\$338,097
Skunk Creek Landfill	7,000	1,800,000	-	2,050,000	-	\$3,857,000
SR 85 Landfill	10,463,000	2,952,000	12,435,000	6,800,000	3,830,000	\$36,480,000
Transfer Station	17,329,000	-	6,200,000	12,000,000	-	\$35,529,000
Total	\$30,145,097	\$7,417,000	\$18,905,000	\$22,625,000	\$3,830,000	\$82,922,097
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Solid Waste	28,944,000	3,165,000	5,335,000	5,150,000	3,830,000	\$46,424,000
Total Operating Funds	\$28,944,000	\$3,165,000	\$5,335,000	\$5,150,000	\$3,830,000	\$46,424,000
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Other	-	-	9,000,000	17,000,000	-	\$26,000,000
Nonprofit Corporation Bonds - Solid Waste	631,097	75,000	-	-	-	\$706,097
Total Bond Funds	\$631,097	\$75,000	\$9,000,000	\$17,000,000	-	\$26,706,097
<u>Other Capital Funds</u>						
Capital Reserves	500,000	2,952,000	4,300,000	-	-	\$7,752,000
Solid Waste Remediation	70,000	1,225,000	270,000	475,000	-	\$2,040,000
Total Other Capital Funds	\$570,000	\$4,177,000	\$4,570,000	\$475,000	-	\$9,792,000
Program Total	\$30,145,097	\$7,417,000	\$18,905,000	\$22,625,000	\$3,830,000	\$82,922,097

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$775.7 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, Transportation 2050 funds, 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 LEDs. Major projects planned include improvements to the following locations: 7th Avenue: Southern Avenue to the Salt River, 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) and Sonoran Desert Drive.

General Obligation Bond funded projects total \$27.9 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	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
ADA Compliance	452,500	452,500	452,500	452,500	1,102,500	\$2,912,500
Bikeways and Pedestrian Walkways	21,620,295	22,258,000	6,750,000	6,940,000	13,271,745	\$70,840,040
Drainage Channels and Detention Basins	2,057,195	-	-	-	-	\$2,057,195
Local Drainage Solutions	3,813,731	628,500	628,500	820,000	1,183,000	\$7,073,731
Major Streets and Bridges	94,492,954	61,920,637	63,331,660	61,460,225	87,403,330	\$368,608,806
Major Trunk Storm Sewers	6,385,882	-	-	-	-	\$6,385,882
Percent for Art	1,766,569	25,000	-	-	235,625	\$2,027,194
Retrofit	1,756,491	500,000	500,000	500,000	1,698,408	\$4,954,899
Stormwater Compliance	265,000	250,000	250,000	250,000	250,000	\$1,265,000
Street Lighting	30,233,636	100,000	100,000	100,000	100,000	\$30,633,636
Street Modernization	9,429,044	10,680,969	362,000	312,000	2,623,510	\$23,407,523
Street Rehabilitation	47,172,580	42,406,000	43,074,000	43,730,000	45,680,000	\$222,062,580
Traffic Calming Improvements	1,102,715	941,965	426,965	426,965	2,689,332	\$5,587,942
Traffic Signal Improvements	12,369,818	3,412,500	3,482,500	3,562,500	5,042,500	\$27,869,818
Total	\$232,918,410	\$143,576,071	\$119,358,125	\$118,554,190	\$161,279,950	\$775,686,746
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	95,855,806	69,791,448	58,733,225	60,019,000	60,784,000	\$345,183,479
Capital Construction	13,541,321	11,237,094	9,351,400	9,274,265	9,074,265	\$52,478,345
Other Restricted	265,000	250,000	250,000	250,000	250,000	\$1,265,000
Transportation 2050	28,200,000	29,520,000	31,000,000	32,600,000	33,720,000	\$155,040,000
Water	250,000	-	-	-	-	\$250,000
Total Operating Funds	\$138,112,127	\$110,798,542	\$99,334,625	\$102,143,265	\$103,828,265	\$554,216,824
<u>Bond Funds</u>						
1988 General Obligation Bonds	-	-	-	-	1,849,898	\$1,849,898
2001 General Obligation Bonds	143,788	-	-	-	1,572,890	\$1,716,678
2006 General Obligation Bonds	1,658,904	-	-	-	22,705,397	\$24,364,301
Nonprofit Corporation Bonds - Other	30,000,000	-	-	-	-	\$30,000,000
Nonprofit Corporation Bonds - Solid Waste	25,020	25,000	-	-	-	\$50,020
Nonprofit Corporation Bonds - Wastewater	212,411	-	-	-	-	\$212,411
Nonprofit Corporation Bonds - Water	62,460	-	-	-	-	\$62,460
Total Bond Funds	\$32,102,583	\$25,000	-	-	\$26,128,185	\$58,255,768
<u>Other Capital Funds</u>						
Capital Reserves	4,436,367	100,000	100,000	200,000	200,000	\$5,036,367
Federal, State and Other Participation	44,049,414	32,652,529	19,923,500	16,210,925	31,123,500	\$143,959,868
Impact Fees	14,217,919	-	-	-	-	\$14,217,919
Total Other Capital Funds	\$62,703,700	\$32,752,529	\$20,023,500	\$16,410,925	\$31,323,500	\$163,214,154
Program Total	\$232,918,410	\$143,576,071	\$119,358,125	\$118,554,190	\$161,279,950	\$775,686,746

Wastewater

The Wastewater program totals \$514.6 million and is funded with Wastewater revenue, development impact fees, Wastewater nonprofit corporation bonds, 2006 General Obligation Bond funds, 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 and asset management system implementation
- 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
- Restore operation of the Cave Creek water reclamation plant.
- Relocate sewer lines for light rail northwest extension.

2016-2017 DETAIL BUDGET

Wastewater
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
23rd Avenue WWTP	4,191,800	3,110,000	3,810,000	6,140,000	4,250,000	\$21,501,800
91st Avenue WWTP	21,924,176	12,603,375	12,430,875	10,949,375	8,181,000	\$66,088,801
91st Avenue WWTP Studies	1,107,000	-	-	1,250,000	-	\$2,357,000
Automation	2,286,611	-	-	-	-	\$2,286,611
Buildings	709,975	595,000	645,000	664,500	704,500	\$3,318,975
Cave Creek Reclamation Plant	605,000	1,520,000	3,930,000	940,000	835,000	\$7,830,000
Lift Stations	19,905,606	8,923,000	2,325,000	3,425,000	2,975,000	\$37,553,606
Multi-City Sewer Lines	17,604,999	27,436,000	20,370,000	69,865,000	1,717,000	\$136,992,999
Percent for Art	1,651,192	-	-	-	46,000	\$1,697,192
Phoenix Sewers	79,397,874	50,154,000	42,009,000	22,410,825	39,665,914	\$233,637,613
Tres Rios	1,330,800	-	-	-	-	\$1,330,800
Total	\$150,715,033	\$104,341,375	\$85,519,875	\$115,644,700	\$58,374,414	\$514,595,397
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	60,397	-	-	-	-	\$60,397
Wastewater	66,851,253	42,511,797	58,239,581	37,002,019	48,726,787	\$253,331,437
Total Operating Funds	\$66,911,650	\$42,511,797	\$58,239,581	\$37,002,019	\$48,726,787	\$253,391,834
<u>Bond Funds</u>						
2006 General Obligation Bonds	-	-	-	-	46,000	\$46,000
Nonprofit Corporation Bonds - Wastewater	32,821,751	41,575,700	13,253,250	45,082,250	3,674,050	\$136,407,001
Total Bond Funds	\$32,821,751	\$41,575,700	\$13,253,250	\$45,082,250	\$3,720,050	\$136,453,001
<u>Other Capital Funds</u>						
Impact Fees	30,925,914	2,670,000	290,000	4,436,825	1,665,000	\$39,987,739
Other Cities' Share in Joint Ventures	20,055,718	17,583,878	13,737,044	29,123,606	4,262,577	\$84,762,823
Total Other Capital Funds	\$50,981,632	\$20,253,878	\$14,027,044	\$33,560,431	\$5,927,577	\$124,750,562
Program Total	\$150,715,033	\$104,341,375	\$85,519,875	\$115,644,700	\$58,374,414	\$514,595,397

Water

The Water program totals \$837.4 million and is funded with Water, Wastewater and Solid Waste revenue, nonprofit corporation bonds, development impact fees, Arizona Highway User Revenues, 2006 General Obligation Bond funds, 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; 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
- Demolish Verde Water Treatment Plant facilities and restore the site to original condition
- Replace water lines for light rail northwest extension.

2016-2017 DETAIL BUDGET

Water
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
24th Street Plant	1,035,000	3,040,000	13,830,000	540,000	335,000	\$18,780,000
Automation	9,408,768	-	-	-	-	\$9,408,768
Boosters	15,130,000	11,502,000	4,100,000	7,700,000	7,700,000	\$46,132,000
Buildings	2,069,925	1,039,000	1,039,000	1,067,500	1,067,500	\$6,282,925
Deer Valley Plant	10,728,005	840,000	335,000	2,770,000	15,280,000	\$29,953,005
Percent for Art	570,365	75,000	-	-	50,000	\$695,365
Pressure Reducing Valve Stations	3,079,176	-	-	-	-	\$3,079,176
Production	28,524,111	16,847,750	17,780,000	17,190,000	19,805,000	\$100,146,861
Security	255,000	255,000	255,000	205,000	205,000	\$1,175,000
Storage	15,807,533	8,765,000	4,630,000	7,600,000	9,930,000	\$46,732,533
Union Hills Plant	3,403,600	11,150,000	640,000	335,000	3,315,000	\$18,843,600
Val Vista Plant	1,855,600	1,119,750	4,520,000	25,755,000	640,000	\$33,890,350
Verde Plant	20,801,645	-	-	-	-	\$20,801,645
Water Mains	99,177,118	68,455,835	90,664,769	70,763,070	64,080,708	\$393,141,500
Water Resiliency	7,949,820	4,000,000	4,000,000	5,000,000	5,000,000	\$25,949,820
Water System Studies	-	-	-	3,729,400	-	\$3,729,400
Wells	12,346,345	12,475,644	14,799,281	14,003,447	25,028,542	\$78,653,259
Total	\$232,142,011	\$139,564,979	\$156,593,050	\$156,658,417	\$152,436,750	\$837,395,207
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	45,000	-	-	-	-	\$45,000
Solid Waste	1,841,055	-	-	-	-	\$1,841,055
Wastewater	1,999,832	-	-	-	-	\$1,999,832
Water	170,478,759	105,800,480	118,001,851	109,226,374	98,260,326	\$601,767,790
Total Operating Funds	\$174,364,646	\$105,800,480	\$118,001,851	\$109,226,374	\$98,260,326	\$605,653,677
<u>Bond Funds</u>						
2006 General Obligation Bonds	22,295	-	-	-	50,000	\$72,295
Nonprofit Corporation Bonds - Wastewater	31,277	-	-	-	-	\$31,277
Nonprofit Corporation Bonds - Water	31,106,812	28,455,987	31,413,067	31,746,577	53,364,600	\$176,087,043
Total Bond Funds	\$31,160,384	\$28,455,987	\$31,413,067	\$31,746,577	\$53,414,600	\$176,190,615
<u>Other Capital Funds</u>						
Impact Fees	24,856,952	3,891,000	4,324,000	4,188,000	500,000	\$37,759,952
Other Cities' Share in Joint Ventures	1,760,029	1,417,512	2,854,132	11,497,466	261,824	\$17,790,963
Total Other Capital Funds	\$26,616,981	\$5,308,512	\$7,178,132	\$15,685,466	\$761,824	\$55,550,915
Program Total	\$232,142,011	\$139,564,979	\$156,593,050	\$156,658,417	\$152,436,750	\$837,395,207



City of Phoenix

Part III

Schedules and Ordinances

Summary Schedules

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City of Phoenix

PART III
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City of Phoenix

Summary Schedules



City of Phoenix

2016-2017 DETAIL BUDGET

2014-15 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	\$ 78,579	\$ 253,494	\$ 891	\$ 802,370	\$ 106,070	\$ 1,029,264	\$ 927,478	\$ 1,351	\$ -	\$ 928,829	\$ 100,435
Parks and Recreation	-	16,050	48	68,538	-	84,636	84,636	-	-	84,636	-
Library	-	36,621	7	-	2,659	33,969	33,911	58	-	33,969	-
Cable Communications	-	9,574	23	-	5,636	3,961	3,961	-	-	3,961	-
Total General	\$ 78,579	\$ 315,739	\$ 969	\$ 870,908	\$ 114,365	\$ 1,151,830	\$ 1,049,986	\$ 1,409	\$ -	\$ 1,051,395	\$ 100,435
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,074,261	\$ -	\$ -	\$ 1,074,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	(4,978)	(15)	-	20,917	218	15,706	13,026	-	-	13,026	2,680
Nghbrhd Protection-Fire	8,523	77	-	7,470	8	16,062	4,482	-	-	4,482	11,580
Nghbrhd Protection-Block Watch	2,564	207	-	1,494	2	4,263	1,461	-	-	1,461	2,802
2007 Public Safety Exp-Police	(18,804)	(126)	1	47,808	512	28,367	39,109	-	-	39,109	(10,742) ^{2/}
2007 Public Safety Exp-Fire	1,340	16	-	11,952	88	13,220	9,416	-	-	9,416	3,804
Public Safety Enhance-Police	(10,525)	8	-	15,542	204	4,821	9,914	-	-	9,914	(5,093) ^{2/}
Public Safety Enhance-Fire	(1,224)	-	1	9,526	-	8,303	6,107	-	-	6,107	2,196
Parks and Preserves	30,270	371	486	29,882	4,564	56,445	3,351	13,807	-	17,158	39,287
Transit 2000	295,929	54,620	838	110,347	48,420	413,314	125,311	15,208	-	140,519	272,795
Court Awards	761	7,774	4	-	-	8,539	4,928	155	-	5,083	3,456
Development Services	28,437	42,633	2	-	2,782	68,290	34,184	475	-	34,659	33,631
Capital Construction	5,659	69	242	14,281	-	20,251	206	16,880	-	17,086	3,165
Sports Facilities	23,911	289	-	18,086	195	42,091	2,036	987	20,807	23,830	18,261
AZ Highway User Revenue	18,657	112,307	413	1,009	3,830	128,556	48,282	39,066	-	87,348	41,208
Regional Transit	(4,572)	31,477	168	-	-	27,073	27,414	13,569	-	40,983	(13,910) ^{3/}
Community Reinvestment	15,714	5,047	4	-	2,068	18,697	502	5,084	-	5,586	13,111
Secondary Property Tax	279	54,283	-	-	-	54,562	-	-	54,462	54,462	100
Impact Fee Program Admin	793	272	-	-	-	1,065	115	-	-	115	950
Regional Wireless Cooperative	2,132	4,814	-	-	-	6,946	4,065	-	-	4,065	2,881
Golf Course	(4,532)	6,217	9	4,532	-	6,226	6,226	-	-	6,226	-
City Improvement	-	-	-	142,213	61,628	80,585	-	-	80,579	80,579	6
Other Restricted Funds	53,099	24,469	52	6,215	1,395	82,440	21,344	348	-	21,692	60,748
Grant Funds	14,631	233,679	1,422	-	197	249,535	194,589	42,867	-	237,456	12,079
Total Special Revenue	\$ 458,064	\$ 1,652,749	\$ 3,642	\$ 441,274	\$ 1,200,372	\$ 1,355,357	\$ 556,068	\$ 148,446	\$ 155,848	\$ 860,362	\$ 494,995
Enterprise Funds:											
Aviation	\$ 319,159	\$ 339,733	\$ 2,368	\$ 16,131	\$ 55,678	\$ 621,713	\$ 226,147	\$ 17,719	\$ 50,560	\$ 294,426	\$ 327,287
Water	136,623	370,886	706	201	19,478	488,938	160,412	116,868	113,969	391,249	97,689
Wastewater	89,241	211,389	818	-	12,489	288,959	81,495	38,892	58,063	178,450	110,509
Solid Waste	57,763	148,384	17	2,922	13,114	195,972	107,722	25,039	15,419	148,180	47,792
Convention Center	32,487	22,165	28	47,034	2,476	99,238	40,708	2,839	17,192	60,739	38,499
Total Enterprise	\$ 635,273	\$ 1,092,557	\$ 3,937	\$ 66,288	\$ 103,235	\$ 1,694,820	\$ 616,484	\$ 201,357	\$ 255,203	\$ 1,073,044	\$ 621,776
GRAND TOTAL	\$ 1,171,916	\$ 3,061,045	\$ 8,548	\$ 1,378,470	\$ 1,417,972	\$ 4,202,007	\$ 2,222,538	\$ 351,212	\$ 411,051	\$ 2,984,801	\$ 1,217,206

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$736.9 million, and is included in the General Funds revenue total of \$1,052.6 million shown on Schedule 2.

^{2/} The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition based approach. This plan is modified annually to account for changes in attrition and revised revenue forecasts. In FY 2016-17 staff plans to rebalance each fund to ensure a positive fund balance by year-end.

^{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 2015-16 and will resolve the negative ending balance.

2016-2017 DETAIL BUDGET

2015-16 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 Service	Total	
				To	From						
General Funds:											
General	\$ 100,435	\$ 260,472	\$ 1,000	\$ 811,748	\$ 128,259	\$ 1,045,396	\$ 939,430	\$ 3,920	\$ -	\$ 943,350	\$ 102,046
Parks and Recreation	-	16,069	-	70,263	-	86,332	86,332	-	-	86,332	-
Library	-	36,397	-	-	2,006	34,391	34,191	200	-	34,391	-
Cable Communications	-	9,772	-	-	5,475	4,297	4,297	-	-	4,297	-
Total General	100,435	322,710	1,000	882,011	135,740	1,170,416	1,064,250	4,120	-	1,068,370	102,046
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,123,799	\$ -	\$ -	\$ 1,123,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	2,680	23	-	19,954	227	22,430	16,082	-	-	16,082	6,348
Nghbrhd Protection-Fire	11,580	80	-	7,127	11	18,776	11,788	-	-	11,788	6,988
Nghbrhd Protection-Block Watch	2,802	192	-	1,425	2	4,417	1,466	-	-	1,466	2,951
2007 Public Safety Exp-Police	(10,742)	(75)	-	45,612	476	34,319	36,018	-	-	36,018	(1,699) ^{2/}
2007 Public Safety Exp-Fire	3,804	17	-	11,403	83	15,141	13,842	-	-	13,842	1,299
Public Safety Enhance-Police	(5,093)	-	-	15,949	206	10,650	9,330	-	-	9,330	1,320
Public Safety Enhance-Fire	2,196	-	-	9,774	-	11,970	9,629	-	-	9,629	2,341
Parks and Preserves	39,287	324	50	28,507	43	68,125	3,900	23,581	-	27,481	40,644
Transit 2000 ^{3/}	272,795	55,577	1,000	55,915	50,964	334,323	160,168	7,295	-	167,463	166,860
Transportation 2050 ^{3/}	-	100	-	100,514	-	100,614	1	13,110	-	13,111	87,503
Court Awards	3,456	7,900	-	-	-	11,356	4,384	2,100	-	6,484	4,872
Development Services	33,631	46,686	-	-	3,064	77,253	40,587	349	-	40,936	36,317
Capital Construction	3,165	65	200	12,465	-	15,895	214	12,079	-	12,293	3,602
Sports Facilities	18,261	7,844	-	19,728	275	45,558	2,199	250	22,292	24,741	20,817
AZ Highway User Revenue	41,208	114,561	400	290	-	156,459	49,653	41,629	-	91,282	65,177
Regional Transit	(13,910)	65,543	-	-	-	51,633	28,510	13,575	-	42,085	9,548
Community Reinvestment	13,111	4,780	-	-	2,065	15,826	380	4,586	-	4,966	10,860
Secondary Property Tax	100	54,821	-	72,003	-	126,924	-	-	126,824	126,824	100
Impact Fee Program Admin	950	310	-	-	-	1,260	321	-	-	321	939
Regional Wireless Cooperative	2,881	5,036	-	-	-	7,917	5,852	-	-	5,852	2,065
Golf Course	-	6,103	-	-	-	6,103	5,656	-	-	5,656	447
City Improvement	6	-	-	92,965	1,024	91,947	-	-	91,941	91,941	6
Other Restricted Funds	60,748	28,251	-	21,356	2,452	107,903	45,518	4,900	-	50,418	57,485
Grant Funds	12,079	257,519	-	-	374	269,224	206,269	51,744	-	258,013	11,211
Total Special Revenue	\$ 494,995	\$ 1,779,456	\$ 1,650	\$ 514,987	\$ 1,185,065	\$ 1,606,023	\$ 651,767	\$ 175,198	\$ 241,057	\$ 1,068,022	\$ 538,001
Enterprise Funds:											
Aviation	\$ 327,287	\$ 341,256	\$ -	\$ 16,719	\$ 51,103	\$ 634,159	\$ 234,431	\$ 56,620	\$ 52,964	\$ 344,015	\$ 290,144
Water	97,689	395,615	-	-	19,712	473,592	172,439	89,759	113,290	375,488	98,104
Wastewater	110,509	219,861	-	-	12,530	317,840	87,568	39,067	76,006	202,641	115,199
Solid Waste	47,792	146,706	-	-	9,283	185,215	111,283	11,763	14,434	137,480	47,735
Convention Center	38,499	17,320	-	45,919	2,784	98,954	43,104	3,985	19,014	66,103	32,851
Total Enterprise	\$ 621,776	\$ 1,120,758	\$ -	\$ 62,638	\$ 95,412	\$ 1,709,760	\$ 648,825	\$ 201,194	\$ 275,708	\$ 1,125,727	\$ 584,033
GRAND TOTAL	\$ 1,217,206	\$ 3,222,924	\$ 2,650	\$ 1,459,636	\$ 1,416,217	\$ 4,486,199	\$ 2,364,842	\$ 380,512	\$ 516,765	\$ 3,262,119	\$ 1,224,080

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$745.8 million, and is included in the General Funds revenue total of \$1,068.5 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 based approach. This plan is modified annually to account for changes in attrition and revised revenue forecasts. In FY 2016-17 staff plans to rebalance each fund to ensure a positive fund balance by year-end.

^{3/} The Transportation 2050 sales tax (Proposition 104) was established by the voters effective January 1, 2016 and increased the Transit 2000 sales tax (Proposition 2000) to fund a comprehensive transportation plan with a 35 year sunset date. The Proposition increased the transaction privilege (sales) tax rates by 0.3% for various business activities.

2016-2017 DETAIL BUDGET

2016-17 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		
				To	From				Service	Total	
General Funds:											
General	\$ 102,046	\$ 260,430	\$ 1,000	\$ 861,109	\$ 133,751	\$ 1,090,834	\$ 1,081,108	\$ 9,726	\$ -	\$ 1,090,834	\$ -
Parks and Recreation	-	16,510	-	74,881	-	91,391	91,391	-	-	91,391	-
Library	-	37,166	-	63	1,747	35,482	35,282	200	-	35,482	-
Cable Communications	-	10,090	-	-	5,589	4,501	4,501	-	-	4,501	-
Total General	\$ 102,046	\$ 324,196	\$ 1,000	\$ 936,053	\$ 141,087	\$ 1,222,208	\$ 1,212,282	\$ 9,926	\$ -	\$ 1,222,208	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,211,934	\$ -	\$ -	\$ 1,211,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	6,348	23	-	20,744	215	26,900	19,503	-	-	19,503	7,397
Nghbrhd Protection-Fire	6,988	80	-	7,413	7	14,474	11,156	1,290	-	12,446	2,028
Nghbrhd Protection-Block Watch	2,951	192	-	1,481	1	4,623	1,250	-	-	1,250	3,373
2007 Public Safety Exp-Police	(1,699)	25	-	47,415	450	45,291	48,295	-	-	48,295	(3,004) ^{2/}
2007 Public Safety Exp-Fire	1,299	20	-	11,854	76	13,097	14,794	1,290	-	16,084	(2,987) ^{2/}
Public Safety Enhance-Police	1,320	-	-	16,592	206	17,706	14,060	-	-	14,060	3,646
Public Safety Enhance-Fire	2,341	-	-	10,169	-	12,510	10,334	1,289	-	11,623	887
Parks and Preserves	40,644	358	50	29,634	26	70,660	4,017	55,057	-	59,074	11,586
Transit 2000 ^{3/}	166,860	1,688	2,000	-	25,236	145,312	141,722	220	-	141,942	3,370
Transportation 2050 ^{3/}	87,503	54,750	-	211,782	38,028	316,007	66,798	62,340	-	129,138	186,869
Court Awards	4,872	4,089	-	-	-	8,961	4,089	900	-	4,989	3,972
Development Services	36,317	47,058	-	-	3,064	80,311	52,524	357	-	52,881	27,430
Capital Construction	3,602	50	450	12,001	-	16,103	200	13,541	-	13,741	2,362
Sports Facilities	20,817	8,816	-	19,728	275	49,086	2,260	250	18,795	21,305	27,781
AZ Highway User Revenue	65,177	116,542	500	-	5,000	177,219	51,356	95,975	-	147,331	29,888
Regional Transit	9,548	48,139	-	-	-	57,687	29,366	28,321	-	57,687	-
Community Reinvestment	10,860	5,414	-	-	2,064	14,210	432	7,057	-	7,489	6,721
Secondary Property Tax	100	95,364	-	31,763	-	127,227	-	-	127,127	127,127	100
Impact Fee Program Admin	939	326	-	-	-	1,265	472	-	-	472	793
Regional Wireless Cooperative	2,065	4,967	-	-	-	7,032	5,085	-	-	5,085	1,947
Golf Course	447	6,020	-	-	-	6,467	5,685	-	-	5,685	782
City Improvement	6	-	-	103,540	1,026	102,520	-	-	102,514	102,514	6
Other Restricted Funds	57,485	29,627	-	23,512	1,733	108,891	50,613	15,819	-	66,432	42,459
Grant Funds	11,211	292,016	-	-	376	302,851	210,617	90,470	-	301,087	1,764
Total Special Revenue	\$ 538,001	\$ 1,927,498	\$ 3,000	\$ 547,628	\$ 1,289,717	\$ 1,726,410	\$ 744,628	\$ 374,176	\$ 248,436	\$ 1,367,240	\$ 359,170
Enterprise Funds:											
Aviation	\$ 290,144	\$ 341,495	\$ -	\$ 15,000	\$ 8,352	\$ 638,287	\$ 260,810	\$ 68,781	\$ 54,957	\$ 384,548	\$ 253,739
Water	98,104	420,996	-	-	19,971	499,129	195,203	172,582	113,355	481,140	17,989
Wastewater	115,199	223,815	-	-	12,706	326,308	104,777	69,664	70,736	245,177	81,131
Solid Waste	47,735	147,788	-	-	9,307	186,216	133,768	38,388	13,086	185,242	974
Convention Center	32,851	17,521	-	46,726	2,705	94,393	49,148	2,514	19,766	71,428	22,965
Total Enterprise	\$ 584,033	\$ 1,151,615	\$ -	\$ 61,726	\$ 53,041	\$ 1,744,333	\$ 743,706	\$ 351,929	\$ 271,900	\$ 1,367,535	\$ 376,798
GRAND TOTAL	\$ 1,224,080	\$ 3,403,309	\$ 4,000	\$ 1,545,407	\$ 1,483,845	\$ 4,692,951	\$ 2,700,616	\$ 736,031	\$ 520,336	\$ 3,956,983	\$ 735,968

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^{3/} The Transportation 2050 sales tax (Proposition 104) was established by the voters effective January 1, 2016 and increased the Transit 2000 sales tax (Proposition 2000) to fund a comprehensive transportation plan with a 35 year sunset date. The Proposition increased the transaction privilege (sales) tax rates by 0.3% for various business activities.

2016-2017 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17
GENERAL FUND				
LOCAL TAXES AND RELATED FEES				
Local Sales Taxes	\$ 407,014	\$ 414,688	\$ 411,045	\$ 425,568
Privilege License Fees (Annual)	2,477	2,239	2,461	2,455
Other General Fund Excise Taxes	17,174	17,598	17,740	17,963
Subtotal (City Taxes)	\$ 426,665	\$ 434,525	\$ 431,246	\$ 445,986
STATE SHARED TAXES				
Sales Tax	\$ 132,218	\$ 137,502	\$ 137,502	\$ 141,696
State Income Tax	175,184	174,234	174,234	187,210
Vehicle License Tax	55,293	55,807	58,600	61,042
Subtotal (State Shared Taxes)	\$ 362,695	\$ 367,543	\$ 370,336	\$ 389,948
PRIMARY PROPERTY TAX	\$ 138,244	\$ 140,363	\$ 140,363	\$ 145,141
USER FEES/OTHER REVENUE				
Alcoholic Beverage License	\$ 1,954	\$ 1,920	\$ 1,950	\$ 1,950
Liquor License Permits/Penalty Fees	507	555	525	525
Amusement Machines	39	45	36	34
Other Business Licenses	43	42	42	42
Other Business License Applications	240	235	235	235
Subtotal (Licenses & Permits)	\$ 2,783	\$ 2,797	\$ 2,788	\$ 2,786
CABLE COMMUNICATIONS	\$ 9,574	\$ 9,500	\$ 9,772	\$ 10,090
MUNICIPAL COURT				
Moving Violations	\$ 8,321	\$ 8,585	\$ 7,275	\$ 7,275
Criminal Offense Fines	297	330	244	244
Parking Violations	946	1,025	1,083	1,113
Driving While Intoxicated	1,093	1,124	968	968
Other Receipts	2,636	2,681	2,348	2,341
Defensive Driving Program	2,364	2,475	2,386	2,386
Subtotal (Fines & Forfeitures)	15,657	16,220	14,304	14,327
Substance Abuse Screening Service	19	5	16	0
Subtotal (Municipal Court)	\$ 15,676	\$ 16,225	\$ 14,320	\$ 14,327
COURT DEFAULT FEE	\$ 897	\$ 920	\$ 915	\$ 915
POLICE				
Personal Service Billings	\$ 8,707	\$ 7,690	\$ 7,590	\$ 7,538
False Alarm Assesments	2,692	2,807	2,871	2,871
Records & Information	185	195	192	192
Pawnshop Regulatory Fees	1,343	1,650	1,500	1,500
Police Training	142	400	275	275
Police - Miscellaneous	1,618	1,299	1,427	1,427
Subtotal (Police)	\$ 14,687	\$ 14,041	\$ 13,855	\$ 13,803

2016-2017 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17
LIBRARY				
Fees & Fines	\$ 719	\$ 780	\$ 402	\$ 402
Rentals/Interest	228	238	271	270
Subtotal (Library)	\$ 947	\$ 1,018	\$ 673	\$ 672
PARKS & RECREATION				
Rental of Property	\$ 311	\$ 365	\$ 330	\$ 360
Concessions	141	140	140	140
Alcoholic Beverage Permits	51	55	55	55
Swimming Pools	714	675	725	740
Swimming Pool Construction Fee	30	28	28	28
Ballpark Fees	997	1,046	1,300	1,300
South Mountain Park	1,715	1,740	1,740	1,757
Athletic Field Utilities & Maintenance	126	200	200	210
Miscellaneous & Other	1,913	1,627	1,538	1,576
Papago/Oakland A's	44	100	90	100
Maryvale Stadium/Milwaukee Brewers	641	642	652	652
Ak-Chin Pavilion	1,283	705	900	900
Interest	24	(19)	-	-
Subtotal (Parks & Recreation)	\$ 7,990	\$ 7,304	\$ 7,698	\$ 7,818
PLANNING				
Rezoning Fees (Plans Implementation)	\$ 656	\$ 630	\$ 850	\$ 875
Zoning Administrative Adjustment Fees	650	680	778	803
Other	6	4	2	2
Subtotal (Planning)	\$ 1,312	\$ 1,314	\$ 1,630	\$ 1,680
STREET TRANSPORTATION				
Utility Ordinance-Inspection	\$ 809	\$ 1,150	\$ 700	\$ 700
Fiber Optics ROW Fee	2,038	1,500	950	950
Revocable Permits	157	142	142	142
Pavement Cuts	85	70	93	93
Right-of-Way Fee	362	146	190	175
Other	1,221	1,424	1,439	1,417
Subtotal (Street Transportation)	\$ 4,672	\$ 4,432	\$ 3,514	\$ 3,477
FIRE				
Emergency Transportation Service	\$ 34,502	\$ 30,800	\$ 38,500	\$ 34,700
Fire Prevention Inspection Fees	817	800	800	800
Computer Aided Dispatch	5,888	6,146	5,870	4,700
Fire - Miscellaneous	5,272	5,189	5,196	5,249
Subtotal (Fire)	\$ 46,479	\$ 42,935	\$ 50,366	\$ 45,449
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,312	\$ 1,250	\$ 1,500	\$ 1,550
NEIGHBORHOOD SERVICES	\$ 669	\$ 800	\$ 631	\$ 631

2016-2017 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17
HUMAN SERVICES	\$ 172	\$ 197	\$ 144	\$ 143
PROPERTY REVENUES				
Rentals & Concessions	\$ 1,901	\$ 1,904	\$ 1,840	\$ 1,798
Garages(Regency, PSq., Hist. Mus.)	2,226	2,097	2,226	2,268
305 Garage	1,684	1,646	1,766	1,881
Sale of Property	1,781	1,100	2,600	1,000
Subtotal (Property Revenues)	\$ 7,592	\$ 6,747	\$ 8,432	\$ 6,947
INTEREST (GF)	\$ 2,676	\$ 1,875	\$ 3,250	\$ 3,500
PARKING METERS	\$ 2,847	\$ 3,057	\$ 3,500	\$ 3,650
SRP IN-LIEU TAXES	\$ 1,595	\$ 1,700	\$ 1,600	\$ 1,600
ALL OTHER RECEIPTS				
Recovery of Damage Claims	\$ 979	\$ 200	\$ 350	\$ 250
Change for Phoenix	49	-	-	-
Miscellaneous	2,077	1,778	1,597	1,511
Subtotal (All Other Receipts)	\$ 3,105	\$ 1,978	\$ 1,947	\$ 1,761
TOTAL GENERAL FUND	\$ 1,052,589	\$ 1,060,521	\$ 1,068,480	\$ 1,101,874
SPECIAL REVENUE FUNDS				
NEIGHBORHOOD PROTECTION				
Police Neighborhood Protection	\$ 20,917	\$ 20,189	\$ 19,954	\$ 20,744
Police Block Watch	1,494	1,442	1,425	1,481
Fire Neighborhood Protection	7,470	7,210	7,127	7,413
Interest/Other	269	218	295	295
Subtotal (Neighborhood Protection)	\$ 30,150	\$ 29,059	\$ 28,801	\$ 29,933
2007 PUBLIC SAFETY EXPANSION				
Police 2007 Public Safety Expansion	\$ 47,808	\$ 46,146	\$ 45,612	\$ 47,415
Fire 2007 Public Safety Expansion	11,952	11,535	11,403	11,854
Interest	(110)	(104)	(58)	45
Subtotal (Public Safety Expansion)	\$ 59,650	\$ 57,577	\$ 56,957	\$ 59,314
PUBLIC SAFETY ENHANCEMENT				
Police Public Safety Enhancement	\$ 15,542	\$ 16,167	\$ 15,949	\$ 16,592
Fire Public Safety Enhancement	9,526	9,907	9,774	10,169
Interest/Other	8	-	-	-
Subtotal (Public Safety Enhancement)	\$ 25,076	\$ 26,074	\$ 25,723	\$ 26,761
PARKS AND PRESERVES				
Sales Taxes	\$ 29,882	\$ 28,841	\$ 28,507	\$ 29,634
Interest/Other	371	206	324	358
Subtotal (Parks and Preserves)	\$ 30,253	\$ 29,047	\$ 28,831	\$ 29,992

2016-2017 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17
TRANSIT 2000^{1/}				
Sales Taxes	\$ 110,347	\$ 115,364	\$ 55,915	\$ -
Fare Box Revenues	33,564	36,492	35,207	-
Light Rail	9,899	9,120	12,540	-
Interest/Other	11,157	7,653	7,830	1,688
Subtotal (Transit 2000)	\$ 164,967	\$ 168,629	\$ 111,492	\$ 1,688
TRANSIT 2050 - TRANSIT^{1/}				
Sales Tax	\$ -	\$ -	\$ 86,683	\$ 178,202
Farebox Revenues	-	-	-	46,551
Interest/Other	-	-	100	8,199
Subtotal (Transit 2050 - Transit)	\$ -	\$ -	\$ 86,783	\$ 232,952
TRANSIT 2050 - STREETS^{1/}				
Sales Tax	\$ -	\$ -	\$ 13,831	\$ 28,580
Subtotal (Transit 2050 - Streets)	\$ -	\$ -	\$ 13,831	\$ 28,580
COURT AWARD FUNDS	\$ 7,774	\$ 5,263	\$ 7,900	\$ 4,089
DEVELOPMENT SERVICES				
Building Permit Fees	\$ 16,894	\$ 18,000	\$ 20,000	\$ 20,000
Building Plans Review Fees	9,788	8,900	10,000	10,200
Building - Other	4,653	7,317	7,105	7,183
Miscellaneous Fees	780	730	680	680
Site Plan Fees	1,627	1,590	2,000	2,000
New Sign Permit Fees	849	880	800	820
Fire Prevention Inspection Fees	712	820	800	800
Engineering Permits	2,703	2,450	2,450	2,450
Engineering Plans Review	2,599	2,450	2,500	2,550
Other	2,028	359	351	375
Subtotal (Development Services)	\$ 42,633	\$ 43,496	\$ 46,686	\$ 47,058
CAPITAL CONSTRUCTION				
Sales Taxes	\$ 14,281	\$ 13,927	\$ 12,465	\$ 12,001
Interest/Other	69	85	65	50
Subtotal (Capital Construction)	\$ 14,350	\$ 14,012	\$ 12,530	\$ 12,051
SPORTS FACILITIES				
Local Excise Taxes	\$ 17,062	\$ 16,342	\$ 18,704	\$ 18,702
Interest/Other	289	280	7,844	8,816
Subtotal (Sports Facilities)	\$ 17,351	\$ 16,622	\$ 26,548	\$ 27,518
HIGHWAY USER REVENUE				
Incorporated Cities Share	\$ 89,600	\$ 86,671	\$ 91,190	\$ 92,689
300,000 Population Share	\$ 22,148	21,466	22,571	23,303
Interest	\$ 384	200	500	400
Other	175	150	300	150
Subtotal (Highway User Revenue)	\$ 112,307	\$ 108,487	\$ 114,561	\$ 116,542
REGIONAL TRANSIT REVENUES				
Buses - RPTA & Multi-City	\$ 26,960	\$ 28,505	\$ 28,493	\$ 29,348
Regional Transportation Plan	4,325	14,030	37,037	18,779
Other	192	12	13	12
Subtotal (Transit)	\$ 31,477	\$ 42,547	\$ 65,543	\$ 48,139
COMMUNITY REINVESTMENT	\$ 5,047	\$ 4,592	\$ 4,780	\$ 5,414

2016-2017 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17
SECONDARY PROP TAX & G.O. BOND REDEMPTION				
Secondary Property Tax	\$ 49,567	\$ 50,080	\$ 50,079	\$ 90,622
Interest/Other	4,716	4,716	4,742	4,742
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 54,283	\$ 54,796	\$ 54,821	\$ 95,364
IMPACT FEE PROGRAM ADMINISTRATION				
Impact Fee Program Administration	\$ 267	\$ 305	\$ 304	\$ 320
Interest/Other	5	-	6	6
Subtotal (Impact Fee Program Administration)	\$ 272	\$ 305	\$ 310	\$ 326
REGIONAL WIRELESS COOPERATIVE				
	\$ 4,814	\$ 5,127	\$ 5,036	\$ 4,967
GOLF COURSES				
Golf Course Fees	\$ 3,512	\$ 3,430	\$ 3,362	\$ 3,382
Golf Range Balls	449	492	480	485
Golf Identification Cards	217	207	216	218
Golf Cart Rental	1,267	1,002	1,278	1,292
Coffee Shops	68	83	-	-
Building Facility Rental	-	210	210	110
Sales/Interest	704	546	557	533
Subtotal (Golf Courses)	\$ 6,217	\$ 5,970	\$ 6,103	\$ 6,020
OTHER RESTRICTED FUNDS				
Court Special Fees	\$ 1,627	\$ 1,647	\$ 1,577	\$ 1,536
Monopole Rental	129	136	145	150
Heritage Square	45	36	46	46
Tennis Centers	30	25	36	36
Tennis Center Interest	1	1	1	1
Vehicle Impound Program	2,658	3,256	2,706	2,806
Stormwater	4,728	4,709	4,761	4,743
Affordable Housing Program	2,431	2,405	2,800	2,801
Other Restricted (gifts/trusts)	17,548	20,698	20,940	22,251
Subtotal (Other Restricted Fees)	\$ 29,197	\$ 32,913	\$ 33,012	\$ 34,370
GRANT FUNDS				
Public Housing	\$ 77,453	\$ 87,022	\$ 89,270	\$ 87,049
Human Services	29,249	42,424	48,522	43,100
Federal Transit Administration	58,552	65,916	59,953	82,259
Community Development	22,564	32,392	19,936	39,983
Criminal Justice	7,825	5,180	8,961	4,827
Other Federal & State Grants	38,036	49,571	30,877	34,798
Subtotal (Grant Funds)	\$ 233,679	\$ 282,505	\$ 257,519	\$ 292,016
TOTAL SPECIAL REVENUE FUNDS				
	\$ 869,497	\$ 927,021	\$ 987,767	\$ 1,103,094

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2016-2017 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17
ENTERPRISE FUNDS				
CONVENTION CENTER				
Excise Taxes	\$ 46,402	\$ 48,129	\$ 45,919	\$ 46,726
Operating Revenue	18,471	13,322	13,983	14,158
Parking Revenue	3,401	2,886	3,087	3,145
Interest/Other	293	223	250	218
Subtotal (Convention Center)	\$ 68,567	\$ 64,560	\$ 63,239	\$ 64,247
SOLID WASTE				
Solid Waste Service Fees	\$ 128,216	\$ 129,254	\$ 128,955	\$ 129,906
City Landfill Fees	8,250	8,337	8,540	8,647
Interest/Other	11,918	11,735	9,211	9,235
Subtotal (Solid Waste)	\$ 148,384	\$ 149,326	\$ 146,706	\$ 147,788
AVIATION				
SKY HARBOR				
Airlines	\$ 136,686	\$ 135,770	\$ 137,300	\$ 137,300
Concessions	192,615	186,553	192,819	193,659
Gasoline Sales	532	440	440	440
Interest	1,842	800	2,000	1,500
Other	3,059	3,455	3,478	3,377
Subtotal (Sky Harbor)	\$ 334,734	\$ 327,018	\$ 336,037	\$ 336,276
GOODYEAR	\$ 2,272	\$ 2,138	\$ 2,193	\$ 2,193
DEER VALLEY	2,727	3,035	3,026	3,026
Subtotal (Aviation)	\$ 339,733	\$ 332,191	\$ 341,256	\$ 341,495
WATER SYSTEM				
Water Sales (Base & Consumption)	\$ 276,473	\$ 310,145	\$ 300,699	\$ 331,311
Water Sales (Wholesale)	3,848	3,900	3,900	3,900
Environmental Consumption Charge	42,613	46,809	40,902	34,141
Raw Water Charge	23,582	26,651	25,009	26,079
Interest (Including Plan 6)	2,691	2,191	2,748	2,880
Water Development Fee	2,416	2,700	3,000	3,100
Water Service Connections	2,516	2,800	3,400	3,200
Combined Service Fees	2,429	6,000	6,000	6,000
Water Resource Acquisition Fee	1,411	1,600	1,500	1,600
Val Vista (s/f 403-405)	5,875	5,813	5,857	6,334
Other	7,032	2,499	2,600	2,451
Subtotal (Water System)	\$ 370,886	\$ 411,108	\$ 395,615	\$ 420,996
WASTEWATER SYSTEM				
Sewer Service Charge	\$ 148,295	\$ 150,639	\$ 154,438	\$ 159,390
Environmental User Charge	13,564	13,905	13,970	14,282
Environmental Other Charge	20,220	20,585	19,912	18,749
Sewer Development Fee	2,256	2,600	3,000	3,100
Interest	1,561	1,465	1,483	1,349
Sales of Effluent	7,393	6,385	7,353	7,353
Multi-City Sewer System	13,506	17,610	16,030	15,943
Other	4,594	3,973	3,675	3,649
Subtotal (Wastewater System)	\$ 211,389	\$ 217,162	\$ 219,861	\$ 223,815
TOTAL ENTERPRISE FUNDS	\$ 1,138,959	\$ 1,174,347	\$ 1,166,677	\$ 1,198,341
TOTAL OPERATING FUND REVENUE	\$ 3,061,045	\$ 3,161,889	\$ 3,222,924	\$ 3,403,309

2016-2017 DETAIL BUDGET

SCHEDULE 3 SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2015-16 Estimate	2016-17 Budget
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17051(A))	\$ 149,918,848	\$ 156,133,239 (1)
B. Accepted Torts	-	-
C. Total Primary Property Tax Levy Amounts	\$ 149,918,848	\$ 156,133,239
2. Amount Received from Primary Property Taxation in the 2015-16 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17102(A)(18)).		
	\$ -	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 141,880,303	\$ 146,710,553
B. Secondary Property Taxes	50,621,674	91,602,120
C. Total Property Tax Levy Amounts	\$ 192,501,977	\$ 238,312,673
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2015-16 Year's Levy	\$ 140,363,000	
Prior Years' Levies	485,000	
Total Primary Property Taxes	\$ 140,848,000	
B. Secondary Property Taxes		
2015-16 Year's Levy	\$ 50,080,000	
Prior Years' Levies	101,000	
Total Secondary Property Taxes	\$ 50,181,000	
C. Total Property Taxes Collected	\$ 191,029,000	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.3414	\$ 1.3359 (2)
Secondary Property Tax Rate	0.4786	0.8341
Total City Tax Rate	\$ 1.8200	\$ 2.1700
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 2016-17 Primary Property Tax Levy of \$146,710,553 is below the statutory maximum.

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

A. 2015-16 Calculated Maximum Levy.	\$ 149,918,848
B. Plus:	
1. 2% Increase Permitted by Law	2,998,377
2. Previously Unassessed Properties (new construction)	3,216,014
3. Calculated Maximum 2016-17 Levy	\$ 156,133,239

(2) The adopted 2016-17 Primary Property Tax Rate of \$1.3359 is below the statutory maximum.

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

A. Maximum Allowable Tax Rate	\$ 1.4217
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	\$ 1.4217

The adopted 2016-17 Primary Property Tax Rate is comprised of the following:

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

**SCHEDULE 4
PRIMARY ASSESSED VALUE INFORMATION ***

2015-16 Assessed Valuation	<u>\$ 10,577,031,724</u>
2016-17 Assessed Valuation Associated with 2015-16 Properties	\$ 10,756,092,853
Percent Change from 2015-16	1.7%
2016-17 Assessed Valuation Associated with New Construction	<u>\$ 226,058,018</u>
Total 2016-17 Assessed Valuation	<u>\$ 10,982,150,871</u>
Percent Change from 2015-16	3.8%

Primary Assessed Valuation by Class

<u>Class</u>	<u>2016-17 Primary Assessed Valuation</u>	<u>% Change from 2015-16 Primary</u>
Mines, Timber, Utility, Commercial	4,642,024,667	1.4%
Agricultural	221,340,329	-7.8%
Residential	6,062,005,208	6.3%
Railroad	11,776,483	-8.2%
Historic	45,004,184	0.8%
	<u>\$ 10,982,150,871</u>	<u>3.8%</u>

* 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.

2016-2017 DETAIL BUDGET

SCHEDULE 5
2016-2017 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	3,537	3,537	-	-	-	-
City Manager	2,434	2,361	-	-	-	-
Government Relations	1,106	1,106	-	-	-	-
Communications Office	2,313	3	-	-	-	-
City Auditor	2,777	2,777	-	-	-	-
Equal Opportunity	2,993	2,552	-	-	-	-
Human Resources	12,094	10,745	-	-	-	-
Phoenix Employment Relations Board	91	91	-	-	-	-
Regional Wireless Cooperative	5,085	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-
Law	5,823	5,823	-	-	-	-
Information Technology	39,032	35,646	-	-	-	-
City Clerk and Elections	4,732	4,713	-	-	-	-
Finance	35,267	23,274	-	-	-	-
Budget and Research	3,281	3,281	-	-	-	-
Total General Government	\$ 122,396	\$ 97,740	\$ -	\$ -	\$ -	\$ -
Public Safety						
Police	\$ 613,942	\$ 498,786	\$ 20,753	\$ -	\$ 13,608	\$ -
Fire	319,414	273,282	-	11,156	-	10,334
Emergency Management	818	93	-	-	452	-
Total Public Safety	\$ 934,174	\$ 772,161	\$ 20,753	\$ 11,156	\$ 14,060	\$ 10,334
Criminal Justice						
Municipal Court	\$ 43,023	\$ 28,112	\$ -	\$ -	\$ -	\$ -
City Prosecutor	15,351	14,443	-	-	-	-
Public Defender	5,094	5,094	-	-	-	-
Total Criminal Justice	\$ 63,468	\$ 47,649	\$ -	\$ -	\$ -	\$ -
Transportation						
Street Transportation	\$ 74,836	\$ 18,162	\$ -	\$ -	\$ -	\$ -
Aviation	246,108	-	-	-	-	-
Public Transit	296,267	1,652	-	-	-	-
Total Transportation	\$ 617,211	\$ 19,814	\$ -	\$ -	\$ -	\$ -
Community Development						
Planning and Development Services	\$ 53,383	\$ 4,321	\$ -	\$ -	\$ -	\$ -
Housing	91,470	54	-	-	-	-
Community and Economic Development	30,488	5,064	-	-	-	-
Neighborhood Services	56,636	12,115	-	-	-	-
PCDIC	965	-	-	-	-	-
Total Community Development	\$ 232,942	\$ 21,554	\$ -	\$ -	\$ -	\$ -
Community Enrichment						
Parks and Recreation	\$ 106,581	\$ 91,391	\$ -	\$ -	\$ -	\$ -
Library	35,787	35,282	-	-	-	-
Phoenix Convention Center	48,164	1,823	-	-	-	-
Human Services	63,046	18,511	-	-	-	-
Office of Arts and Culture	4,126	4,001	-	-	-	-
Total Community Enrichment	\$ 257,704	\$ 151,008	\$ -	\$ -	\$ -	\$ -
Environmental Services						
Water	\$ 285,526	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	131,350	-	-	-	-	-
Public Works	21,872	13,616	-	-	-	-
Environmental Programs	1,417	669	-	-	-	-
Office of Sustainability	424	424	-	-	-	-
Total Environmental Services	\$ 440,589	\$ 14,709	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 134,646	\$ 83,146	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,803,130	\$ 1,207,781	\$ 20,753	\$ 11,156	\$ 14,060	\$ 10,334

2016-2017 DETAIL BUDGET

SCHEDULE 5 (continued)
2016-2017 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Public Safety Expansion		Cable Comm	Parks & Preserves	Transit 2000	Transportation 2050	Court Awards
	Police	Fire					
General Government							
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-
Communications Office	-	-	1,956	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	435	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	\$ -	\$ -	\$ 2,391	\$ -	\$ -	\$ -	\$ -
Public Safety							
Police	\$ 48,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,916
Fire	-	14,794	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
Total Public Safety	\$ 48,295	\$ 14,794	\$ -	\$ -	\$ -	\$ -	\$ 3,916
Criminal Justice							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	-	173
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173
Transportation							
Street Transportation	\$ -	\$ -	\$ 2,110	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	-	141,722	51,798	-
Total Transportation	\$ -	\$ -	\$ 2,110	\$ -	\$ 141,722	\$ 51,798	\$ -
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-
PCDIC	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Enrichment							
Parks and Recreation	\$ -	\$ -	\$ -	\$ 4,017	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ -	\$ -	\$ 4,017	\$ -	\$ -	\$ -
Environmental Services							
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-
Total Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
TOTALS	\$ 48,295	\$ 14,794	\$ 4,501	\$ 4,017	\$ 141,722	\$ 66,798	\$ 4,089

2016-2017 DETAIL BUDGET

SCHEDULE 5 (continued)
 2016-2017 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Development Services	Capital Construction	Sports Facilities	AHUR	Regional Transit	Community Reinvestment	Regional Wireless	Golf Course
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	5,085	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-	-
Finance	-	-	128	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ 5,085	\$ -
Public Safety								
Police	\$ -	\$ -	\$ 1,345	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Total Public Safety	\$ -	\$ -	\$ 1,345	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation								
Street Transportation	\$ -	\$ 130	\$ -	\$ 51,356	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	-	29,366	-	-	-
Total Transportation	\$ -	\$ 130	\$ -	\$ 51,356	\$ 29,366	\$ -	\$ -	\$ -
Community Development								
Planning and Development Services	\$ 48,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	161	-	-	432	-	-
Neighborhood Services	-	-	-	-	-	-	-	-
PCDIC	-	-	-	-	-	-	-	-
Total Community Development	\$ 48,524	\$ -	\$ 161	\$ -	\$ -	\$ 432	\$ -	\$ -
Community Enrichment								
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,685
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	626	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ 5,685
Environmental Services								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Environmental Programs	-	70	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 52,524	\$ 200	\$ 2,260	\$ 51,356	\$ 29,366	\$ 432	\$ 5,085	\$ 5,685

2016-2017 DETAIL BUDGET

SCHEDULE 5 (continued)
2016-2017 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	-	10	-	-	63	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	354	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	7	434	-	-	-	-	-
Human Resources	836	513	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	1,805	250	-	292	186	-	418	-
City Clerk and Elections	19	-	-	-	-	-	-	-
Finance	9,334	120	13	337	1,322	739	-	-
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ 11,994	\$ 1,254	\$ 447	\$ 629	\$ 1,571	\$ 739	\$ 418	\$ -
Public Safety								
Police	\$ 5,195	\$ 17,920	\$ 4,124	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	2,274	4,957	2,617	-	-	-	-	-
Emergency Management	-	-	273	-	-	-	-	-
Total Public Safety	\$ 7,469	\$ 22,877	\$ 7,014	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice								
Municipal Court	\$ 7,467	\$ 7,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	32	703	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ 7,467	\$ 7,476	\$ 703	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation								
Street Transportation	\$ 385	\$ 2,648	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	246,108	-	-	-	-
Public Transit	61,008	-	10,721	-	-	-	-	-
Total Transportation	\$ 61,393	\$ 2,648	\$ 10,766	\$ 246,108	\$ -	\$ -	\$ -	\$ -
Community Development								
Planning and Development Services	\$ -	\$ 472	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	74	3,962	87,380	-	-	-	-	-
Community and Economic Development	6,067	3,558	14,594	73	31	-	-	508
Neighborhood Services	-	125	44,396	-	-	-	-	-
PCDIC	-	965	-	-	-	-	-	-
Total Community Development	\$ 6,141	\$ 9,082	\$ 146,436	\$ 73	\$ 31	\$ -	\$ -	\$ 508
Community Enrichment								
Parks and Recreation	\$ 388	\$ 4,384	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -
Library	-	55	450	-	-	-	-	-
Phoenix Convention Center	-	75	-	-	-	-	-	45,640
Human Services	269	270	43,646	-	210	140	-	-
Office of Arts and Culture	-	25	100	-	-	-	-	-
Total Community Enrichment	\$ 657	\$ 4,809	\$ 44,912	\$ -	\$ 210	\$ 140	\$ -	\$ 45,640
Environmental Services								
Water	\$ -	\$ 2,065	\$ -	\$ -	\$ 184,063	\$ 99,398	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	131,350	-
Public Works	7,393	724	139	-	-	-	-	-
Environmental Programs	-	150	200	-	328	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ 7,393	\$ 2,939	\$ 339	\$ -	\$ 184,391	\$ 99,398	\$ 131,350	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ 14,000	\$ 9,000	\$ 4,500	\$ 2,000	\$ 3,000
TOTALS	\$ 102,514	\$ 51,085	\$ 210,617	\$ 260,810	\$ 195,203	\$ 104,777	\$ 133,768	\$ 49,148

2016-2017 DETAIL BUDGET

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

Program	2014-15 Actual	2015-16		2016-17 Budget	Percent Change from 2015-16		
		Budget	Estimate		Budget	Estimate	
General Government							
Mayor	\$ 1,460	\$ 1,831	\$ 1,831	1,831	0.0%	0.0%	
City Council	3,221	3,536	3,537	3,537	0.0%	0.0%	
City Manager	2,461	2,536	2,476	2,434	(4.0%)	(1.7%)	
Government Relations	919	1,064	1,068	1,106	3.9%	3.6%	
Communications Office	2,251	2,293	2,115	2,313	0.9%	9.4%	
City Auditor	2,036	2,440	2,450	2,777	13.8%	13.3%	
Equal Opportunity	2,655	2,811	2,731	2,993	6.5%	9.6%	
Human Resources	10,238	11,018	12,141	12,094	9.8%	(0.4%)	
Phoenix Employment Relations Board	57	84	84	91	8.3%	8.3%	
Regional Wireless Cooperative	4,065	5,004	5,852	5,085	1.6%	(13.1%)	
Retirement Systems	-	-	-	-	-	-	
Law	4,339	4,843	5,213	5,823	20.2%	11.7%	
Information Technology	35,322	37,509	37,074	39,032	4.1%	5.3%	
City Clerk and Elections	4,003	5,070	4,761	4,732	(6.7%)	(0.6%)	
Finance	19,205	33,347	32,640	35,267	5.8%	8.0%	
Budget and Research	2,742	3,057	2,726	3,281	7.3%	20.4%	
Total General Government	\$ 94,974	\$ 116,443	\$ 116,699	\$ 122,396	5.1%	4.9%	
Public Safety							
Police	\$ 549,531	\$ 572,949	\$ 573,460	\$ 613,942	7.2%	7.1%	
Fire	291,568	312,745	304,601	319,414	2.1%	4.9%	
Emergency Management	717	649	588	818	26.0%	39.1%	
Total Public Safety	\$ 841,816	\$ 886,343	\$ 878,649	\$ 934,174	5.4%	6.3%	
Criminal Justice							
Municipal Court	\$ 34,431	\$ 40,705	\$ 40,274	\$ 43,023	5.7%	6.8%	
City Prosecutor	13,720	15,196	14,428	15,351	1.0%	6.4%	
Public Defender	4,834	5,081	5,025	5,094	0.3%	1.4%	
Total Criminal Justice	\$ 52,985	\$ 60,982	\$ 59,727	\$ 63,468	4.1%	6.3%	
Transportation							
Street Transportation	\$ 66,955	\$ 71,444	\$ 69,222	\$ 74,836	4.7%	8.1%	
Aviation	225,583	236,851	233,773	246,108	3.9%	5.3%	
Public Transit	239,575	263,299	256,133	296,267	12.5%	15.7%	
Total Transportation	\$ 532,113	\$ 571,594	\$ 559,128	\$ 617,211	8.0%	10.4%	

2016-2017 DETAIL BUDGET

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

Program	2014-15 Actual	2015-16		2016-17 Budget	Percent Change from 2015-16		
		Budget	Estimate		Budget	Estimate	
Community Development							
Planning and Development	\$ 39,443	\$ 46,258	\$ 45,037	\$ 53,383	15.4%	18.5%	
Housing	79,004	89,697	87,971	91,470	2.0%	4.0%	
Community and Economic Development	26,366	29,497	29,163	30,488	3.4%	4.5%	
Neighborhood Services	32,683	56,192	34,031	56,636	0.8%	66.4%	
PCDIC	-	776	710	965	24.4%	35.9%	
Total Community Development	\$ 177,496	\$ 222,420	\$ 196,912	\$ 232,942	4.7%	18.3%	
Community Enrichment							
Parks and Recreation	\$ 99,056	\$ 107,016	\$ 102,556	\$ 106,581	(0.4%)	3.9%	
Library	34,727	35,778	34,763	35,787	0.0%	2.9%	
Phoenix Convention Center	42,058	45,667	44,703	48,164	5.5%	7.7%	
Human Services	55,928	62,030	67,126	63,046	1.6%	(6.1%)	
Office of Arts and Culture	1,451	3,968	3,953	4,126	3.9%	4.4%	
Total Community Enrichment	\$ 233,220	\$ 254,459	\$ 253,101	\$ 257,704	1.3%	1.8%	
Environmental Services							
Water	\$ 241,235	\$ 266,725	\$ 259,100	\$ 285,526	7.0%	10.2%	
Solid Waste Management	107,370	121,013	110,932	131,350	8.5%	18.4%	
Public Works	20,898	22,323	20,918	21,872	(2.0%)	4.6%	
Environmental Programs	1,010	1,113	1,235	1,417	27.3%	14.7%	
Office of Sustainability	-	293	382	424	44.7%	11.0%	
Total Environmental Services	\$ 370,513	\$ 411,467	\$ 392,567	\$ 440,589	7.1%	12.2%	
Contingencies	\$ -	\$ 139,900	\$ -	\$ 134,646	(3.8%)	-	
GRAND TOTAL	\$ 2,303,117	\$ 2,663,608	\$ 2,456,783	\$ 2,803,130	5.2%	14.1%	

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

2016-2017 DETAIL BUDGET

SCHEDULE 7
2016-2017 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	3,537	3,537	-	-
City Manager	2,434	2,361	63	10
Government Relations	1,106	1,106	-	-
Communications Office	2,313	1,959	-	354
City Auditor	2,777	2,777	-	-
Equal Opportunity	2,993	2,552	-	441
Human Resources	12,094	10,744	-	1,350
Phoenix Employment Relations Board	91	91	-	-
Regional Wireless Cooperative	5,085	-	-	5,085
Retirement Systems	-	-	-	-
Law	5,823	5,823	-	-
Information Technology	39,032	36,081	896	2,055
City Clerk and Elections	4,732	4,713	-	19
Finance	35,267	23,273	2,398	9,596
Budget and Research	3,281	3,281	-	-
Total General Government	\$ 122,396	\$ 100,129	\$ 3,357	\$ 18,910
Public Safety				
Police	\$ 613,942	\$ 498,786	\$ -	\$ 115,156
Fire	319,414	273,282	-	46,132
Emergency Management	818	93	-	725
Total Public Safety	\$ 934,174	\$ 772,161	\$ -	\$ 162,013
Criminal Justice				
Municipal Court	\$ 43,023	\$ 28,112	\$ -	\$ 14,911
City Prosecutor	15,351	14,443	-	908
Public Defender	5,094	5,094	-	-
Total Criminal Justice	\$ 63,468	\$ 47,649	\$ -	\$ 15,819
Transportation				
Street Transportation	\$ 74,836	\$ 20,272	\$ -	\$ 54,564
Aviation	246,108	-	246,108	-
Public Transit	296,267	1,652	-	294,615
Total Transportation	\$ 617,211	\$ 21,924	\$ 246,108	\$ 349,179

2016-2017 DETAIL BUDGET

SCHEDULE 7 (continued)
2016-2017 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	\$ 53,383	\$ 4,321	\$ -	\$ 49,062
Housing	91,470	55	-	91,415
Community and Economic Development	30,488	5,065	611	24,812
Neighborhood Services	56,636	12,114	-	44,522
PCDIC	965	-	-	965
Total Community Development	\$ 232,942	\$ 21,555	\$ 611	\$ 210,776
Community Enrichment				
Parks and Recreation	\$ 106,581	\$ 91,391	\$ -	\$ 15,190
Library	35,787	35,282	-	505
Phoenix Convention Center	48,164	1,823	45,640	701
Human Services	63,046	18,511	351	44,184
Office of Arts and Culture	4,126	4,001	-	125
Total Community Enrichment	\$ 257,704	\$ 151,008	\$ 45,991	\$ 60,705
Environmental Services				
Water	\$ 285,526	\$ -	\$ 283,461	\$ 2,065
Solid Waste Management	131,350	-	131,350	-
Public Works	21,872	13,617	-	8,255
Environmental Programs	1,417	669	328	420
Office of Sustainability	424	424	-	-
Total Environmental Services	\$ 440,589	\$ 14,710	\$ 415,139	\$ 10,740
Contingencies	\$ 134,646	\$ 83,146	\$ 32,500	\$ 19,000
GRAND TOTAL	\$ 2,803,130	\$ 1,212,282	\$ 743,706	\$ 847,142

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

2016-2017 DETAIL BUDGET

SCHEDULE 8
2016-2017 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	\$ 1,454	\$ 372	\$ 4	\$ 1	\$ -	\$ -	\$ -	\$ 1,831
City Council	3,024	505	7	1	-	-	-	3,537
City Manager	3,466	142	(1,322)	20	-	-	128	2,434
Government Relations	695	407	3	1	-	-	-	1,106
Communications Office	2,192	176	(197)	38	104	-	-	2,313
City Auditor	3,848	576	(1,654)	7	-	-	-	2,777
Equal Opportunity	3,212	89	(311)	3	-	-	-	2,993
Human Resources	12,190	1,442	(2,393)	97	-	836	(78)	12,094
Phoenix Employment Relations Board	81	36	(27)	1	-	-	-	91
Regional Wireless Cooperative	540	3,579	(5,531)	1	3,029	-	3,467	5,085
Retirement Systems	1,445	267	(1,608)	6	-	-	(110)	-
Law	9,485	425	(4,185)	98	-	-	-	5,823
Information Technology	27,546	15,773	(5,139)	2,636	376	1,805	(3,965)	39,032
City Clerk and Elections	4,973	2,317	(3,291)	455	259	19	-	4,732
Finance	23,989	10,032	(7,805)	161	-	9,334	(444)	35,267
Budget and Research	3,586	193	(502)	4	-	-	-	3,281
Total General Government	\$ 101,726	\$ 36,331	\$ (33,951)	\$ 3,530	\$ 3,768	\$ 11,994	\$ (1,002)	\$ 122,396
Public Safety								
Police	\$ 561,402	\$ 44,454	\$ (9,853)	\$ 9,770	\$ 3,103	\$ 5,193	\$ (127)	\$ 613,942
Fire	286,753	12,889	(126)	10,248	7,198	2,274	178	319,414
Emergency Management	826	94	(113)	11	-	-	-	818
Total Public Safety	\$ 848,981	\$ 57,437	\$ (10,092)	\$ 20,029	\$ 10,301	\$ 7,467	\$ 51	\$ 934,174
Criminal Justice								
Municipal Court	\$ 27,288	\$ 5,762	\$ 643	\$ 643	\$ 1,220	\$ 7,467	\$ -	\$ 43,023
City Prosecutor	14,461	667	41	182	-	-	-	15,351
Public Defender	1,525	3,551	4	14	-	-	-	5,094
Total Criminal Justice	\$ 43,274	\$ 9,980	\$ 688	\$ 839	\$ 1,220	\$ 7,467	\$ -	\$ 63,468
Transportation								
Street Transportation	60,143	\$ 21,481	\$ (17,497)	\$ 7,423	\$ 2,901	\$ 385	\$ -	\$ 74,836
Aviation	81,343	116,625	32,136	11,762	3,730	-	512	246,108
Public Transit	11,709	193,473	9,614	20,213	250	61,008	-	296,267
Total Transportation	\$ 153,195	\$ 331,579	\$ 24,253	\$ 39,398	\$ 6,881	\$ 61,393	\$ 512	\$ 617,211
Community Development								
Planning and Development Services	\$ 37,826	\$ 11,842	\$ 1,984	\$ 841	\$ 655	\$ -	\$ 235	\$ 53,383
Housing	16,512	74,411	(467)	888	292	78	(244)	91,470
Community and Economic Development	10,471	13,470	350	130	-	6,067	-	30,488
Neighborhood Services	19,285	34,533	2,018	433	284	-	83	56,636
PCDIC	1,092	4	(132)	1	-	-	-	965
Total Community Development	\$ 85,186	\$ 134,260	\$ 3,753	\$ 2,293	\$ 1,231	\$ 6,145	\$ 74	\$ 232,942
Community Enrichment								
Parks and Recreation	65,278	\$ 30,063	\$ 4,025	\$ 5,998	\$ 929	\$ 388	\$ (100)	\$ 106,581
Library	22,801	3,988	2,421	6,577	-	-	-	35,787
Phoenix Convention Center	21,789	24,599	472	1,282	150	-	(128)	48,164
Human Services	28,391	33,179	853	354	-	269	-	63,046
Office of Arts and Culture	1,249	2,165	709	3	-	-	-	4,126
Total Community Enrichment	\$ 139,508	\$ 93,994	\$ 8,480	\$ 14,214	\$ 1,079	\$ 657	\$ (228)	\$ 257,704
Environmental Services								
Water	\$ 135,309	\$ 75,193	\$ 6,136	\$ 61,579	\$ 7,067	\$ -	\$ 242	\$ 285,526
Solid Waste Management	49,918	27,452	28,093	3,879	21,552	-	456	131,350
Public Works	38,679	26,702	(81,457)	29,784	906	7,393	(135)	21,872
Environmental Programs	1,343	555	(402)	6	-	-	(85)	1,417
Office of Sustainability	655	31	(262)	-	-	-	-	424
Total Environmental Services	\$ 225,904	\$ 129,933	\$ (47,892)	\$ 95,248	\$ 29,525	\$ 7,393	\$ 478	\$ 440,589
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,646	\$ 134,646
TOTALS	\$ 1,597,774	\$ 793,514	\$ (54,761)	\$ 175,551	\$ 54,005	\$ 102,516	\$ 134,531	\$ 2,803,130

2016-2017 DETAIL BUDGET

SCHEDULE 9
POSITIONS BY DEPARTMENT
Number of Full Time Equivalent Positions

Program	2014-15 Actual	2015-16 Estimate	^{1/} Additions/Reductions		2016-17 Allowances Ending
			2015-16	2016-17	June 30,2017 Authorized
General Government					
Mayor	12.5	12.5	-	-	12.5
City Council	33.0	33.0	(1.0)	-	32.0
City Manager	18.0	17.0	-	-	17.0
Government Relations	5.0	5.0	-	-	5.0
Communications Office ²	18.6	18.6	-	-	18.6
City Auditor	26.5	26.5	(1.0)	-	25.5
Equal Opportunity	25.0	25.0	1.0	-	26.0
Human Resources	99.1	99.1	4.0	-	103.1
Phoenix Employment Relations Board	1.0	1.0	-	-	1.0
Retirement Systems	14.0	14.0	(1.0)	-	13.0
Law	194.0	194.0	2.0	-	196.0
Information Technology	168.0	170.0	23.0	(5.0)	188.0
City Clerk and Elections	56.0	56.0	1.0	(2.0)	55.0
Finance	219.0	218.0	(2.0)	(2.0)	214.0
Budget and Research	24.0	24.0	1.0	-	25.0
Regional Wireless Cooperative	4.0	4.0	-	-	4.0
Total General Government	917.7	917.7	27.0	(9.0)	935.7
Public Safety					
Police	4,328.5	4,329.5	(11.0)	(22.0)	4,296.5
Fire	1,990.6	2,000.3	10.6	(3.0)	2,007.9
Emergency Management	6.0	6.0	1.0	1.0	8.0
Total Public Safety	6,325.1	6,335.8	0.6	(24.0)	6,312.4
Criminal Justice					
Municipal Court	285.0	279.0	-	(6.0)	273.0
Public Defender	9.0	11.0	-	-	11.0
Total Criminal Justice	294.0	290.0	0.0	(6.0)	284.0

2016-2017 DETAIL BUDGET

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

Program	2014-15 Actual	2015-16 Estimate	^{1/} Additions/Reductions		2016-17 Allowances Ending
			2015-16	2016-17	June 30,2017 Authorized
Transportation					
Street Transportation	653.0	652.0	(2.0)	(13.0)	637.0
Aviation	853.0	856.0	1.0	(1.0)	856.0
Public Transit	104.5	104.5	(1.0)	-	103.5
Total Transportation	1,610.5	1,612.5	(2.0)	(14.0)	1,596.5
Community Development					
Planning and Development	295.8	304.8	21.2	3.0	329.0
Housing	181.0	181.0	(2.0)	-	179.0
Community and Economic Development	96.0	90.0	(1.0)	2.0	91.0
Neighborhood Services	194.0	194.0	(5.0)	(2.0)	187.0
PCDIC	-	6.0	-	2.0	8.0
Total Community Development	766.8	775.8	13.2	5.0	794.0
Community Enrichment					
Parks and Recreation	1,048.6	1,056.0	(1.0)	(18.6)	1,036.4
Library	377.3	378.3	(1.3)	(8.0)	369.0
Phoenix Convention Center	229.0	229.0	(1.0)	1.0	229.0
Human Services	327.0	327.0	(3.0)	(3.0)	321.0
Office of Arts and Culture	10.0	10.5	-	-	10.5
Total Community Enrichment	1,991.9	2,000.8	(6.3)	(28.6)	1,965.9
Environmental Services					
Water Services	1,463.1	1,463.1	(9.1)	(1.0)	1,453.0
Solid Waste Management	585.5	585.5	(6.0)	21.0	600.5
Public Works	433.0	427.0	(5.0)	(24.0)	398.0
Environmental Programs	10.0	10.0	(1.0)	1.0	10.0
Office of Sustainability	0.0	3.0	1.0	-	4.0
Total Environmental Services	2,491.6	2,488.6	(20.1)	(3.0)	2,465.5
TOTAL	14,397.6	14,421.2	12.4	(79.6)	14,354.0

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.

2016-2017 DETAIL BUDGET

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

Program	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Arts and Cultural Facilities	\$ 9	\$ -	\$ 44
Aviation	16,752	55,685	67,467
Economic Development	4,896	7,589	11,331
Energy Conservation	1,175	1,500	1,200
Facilities Management	2,172	2,281	8,179
Finance	967	227	369
Fire Protection	38	1,108	14,337
Housing	5,310	6,353	13,978
Human Services	6	-	-
Information Technology	4,320	5,763	9,263
Libraries	58	200	200
Neighborhood Services	127	1,269	1,194
Parks, Recreation and Mountain Preserves	14,687	24,122	59,950
Phoenix Convention Center	4,184	4,235	2,764
Police Protection	555	2,100	900
Public Transit	65,480	65,457	136,524
Solid Waste Disposal	21,838	7,991	28,944
Street Transportation and Drainage	56,119	66,190	138,112
Wastewater	37,578	36,350	66,911
Water	114,941	92,092	174,364
Total	\$ 351,212	\$ 380,512	\$ 736,031

Source of Funds

General Fund

General	\$ 1,351	\$ 3,920	\$ 9,726
Library	58	200	200
Total General Fund	\$ 1,409	\$ 4,120	\$ 9,926

Special Revenue Funds

Neighborhood Protection	\$ -	\$ -	\$ 1,290
Public Safety Enhancement	-	-	1,289
Public Safety Expansion	-	-	1,290
Parks and Preserves	13,807	23,581	55,057
Transit 2000	15,208	7,295	220
Transportation 2050	-	13,110	62,340
Court Awards	155	2,100	900
Development Services	475	349	357
Capital Construction	16,880	12,079	13,541
Sports Facilities	987	250	250
Arizona Highway Users Revenue	39,066	41,629	95,975
Regional Transit	13,569	13,575	28,321
Community Reinvestment	5,084	4,586	7,057
Other Restricted Funds	348	4,900	15,819
Operating Grants	42,867	51,744	90,470
Total Special Revenue Funds	\$ 148,446	\$ 175,198	\$ 374,176

Enterprise Funds

Aviation	\$ 17,719	\$ 56,620	\$ 68,781
Water	116,868	89,759	172,582
Wastewater	38,892	39,067	69,664
Solid Waste	25,039	11,763	38,388
Convention Center	2,839	3,985	2,514
Total Enterprise Funds	\$ 201,357	\$ 201,194	\$ 351,929

Total Operating Funds	\$ 351,212	\$ 380,512	\$ 736,031
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2016-2017 DETAIL BUDGET

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

Program	2014 - 15 Actual			2015 - 16 Estimate			2016 - 17 Budget		
	Principal	Interest & Other ¹		Principal	Interest & Other ¹		Principal	Interest & Other ¹	
		Total	Total		Total	Total			
Aviation	\$ 64,330	\$ 73,306	\$ 137,636	\$ 37,890	\$ 84,443	\$ 122,333	\$ 40,269	\$ 84,868	\$ 125,137
Cultural Facilities	4,165	7,190	11,355	7,545	7,032	14,577	8,825	6,686	15,511
Economic Development	23,305	24,513	47,818	27,250	31,276	58,526	28,760	19,210	47,970
Environmental Programs	905	458	1,363	710	426	1,136	740	400	1,140
Fire Protection	1,585	4,540	6,125	390	4,469	4,859	80	4,449	4,529
Freeway Mitigation	325	359	684	55	345	400	-	342	342
Historic Preservation	145	409	554	575	399	974	340	372	712
Human Services	1,395	628	2,023	1,505	577	2,082	1,560	517	2,077
Information Systems	335	603	938	1,325	588	1,913	1,130	524	1,654
Libraries	4,270	3,426	7,696	4,265	3,271	7,536	3,340	3,096	6,436
Local Streets/Street Improvements/Lighting	3,600	5,213	8,813	50	5,053	5,103	35	5,051	5,086
Maintenance Service Centers	800	454	1,254	990	418	1,408	915	364	1,279
Municipal Administration Building	-	50	50	845	50	895	375	15	390
Neighborhood Preservation & Senior Services Centers	8,930	2,529	11,459	10,425	2,216	12,641	10,785	1,861	12,646
Parks & Recreation/Open Space	1,740	7,769	9,509	3,740	7,670	11,410	5,055	7,509	12,564
Phoenix Convention Center	2,350	35,291	37,641	2,480	36,983	39,463	5,210	35,005	40,215
Police, Fire and Computer Tech	2,795	3,625	6,420	-	3,499	3,499	1,895	3,499	5,394
Police Protection	3,935	5,934	9,869	1,235	5,757	6,992	1,200	5,690	6,890
Public Housing	2,405	1,313	3,718	5,100	1,226	6,326	4,400	1,001	5,401
Public Transit	33,070	14,450	47,520	37,200	12,827	50,027	49,920	11,088	61,008
Solid Waste Disposal	10,205	5,214	15,419	9,335	5,099	14,434	8,710	4,376	13,086
Storm Sewer	2,935	9,061	11,996	6,165	8,938	15,103	7,290	8,678	15,968
Street Light Refinancing	-	6	6	-	6	6	-	6	6
Wastewater	23,867	34,196	58,063	42,906	33,100	76,006	39,606	31,130	70,736
Water	60,557	53,412	113,969	50,024	63,266	113,290	52,370	60,985	113,355
Early Redemption	-	(66,473)	(66,473)	-	-	-	-	-	-
General Government Nonprofit Corporation Bonds	19,350	13,571	32,921	21,585	19,757	41,342	22,545	18,887	41,432
Bond Issuance Costs	-	1,090	1,090	-	2,205	2,205	-	801	801
Total Program	\$ 277,299	\$ 242,137	\$ 519,436	\$ 273,590	\$ 340,896	\$ 614,486	\$ 295,355	\$ 316,410	\$ 611,765

Source of Funds

Operating Funds

Secondary Property Tax	\$ 58,585	\$ (4,123)	\$ 54,462	\$ 66,300	\$ 60,524	\$ 126,824	\$ 70,300	\$ 56,827	\$ 127,127
Sports Facilities	4,985	15,822	20,807	5,825	16,467	22,292	6,375	12,420	18,795
City Improvement	-	-	-	-	-	-	-	-	-
General	18,440	13,115	31,555	21,585	17,438	39,023	22,545	16,568	39,113
Housing	-	34	34	45	27	72	50	24	74
Transit 2000	33,070	14,450	47,520	37,200	12,869	50,069	18,737	4,285	23,022
Transportation 2050	-	-	-	-	-	-	31,183	6,845	38,028
Library	-	-	-	-	135	135	-	135	135
Other Operating	-	104	104	-	2,642	2,642	-	2,142	2,142
Capital Funds	910	456	1,366	-	-	-	-	-	-
Aviation	22,875	27,685	50,560	24,580	28,384	52,964	26,309	28,648	54,957
Convention Center	2,350	14,842	17,192	2,480	16,534	19,014	5,210	14,556	19,766
Solid Waste	10,205	5,214	15,419	9,335	5,099	14,434	8,710	4,376	13,086
Wastewater	23,867	34,196	58,063	42,906	33,100	76,006	39,606	31,130	70,736
Water	60,557	53,412	113,969	50,024	63,266	113,290	52,370	60,985	113,355
Total Operating Funds	\$ 235,844	\$ 175,207	\$ 411,051	\$ 260,280	\$ 256,485	\$ 516,765	\$ 281,395	\$ 238,941	\$ 520,336

Capital Funds

Nonprofit Corporation Bonds	-	-	-	-	-	-	-	-	-
Aviation	28,750	13,460	42,210	-	24,426	24,426	-	23,520	23,520
Convention Center	-	20,449	20,449	-	20,450	20,450	-	20,449	20,449
Other	-	-	-	-	7,000	7,000	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Water	-	859	859	-	-	-	-	-	-
Customer Facility Charges	-	-	-	-	3	3	-	3	3
Passenger Facility Charges	12,705	32,162	44,867	13,310	32,532	45,842	13,960	32,697	46,657
Capital Reserve	-	-	-	-	-	-	-	800	800
Total Capital Funds	\$ 41,455	\$ 66,930	\$ 108,385	\$ 13,310	\$ 84,411	\$ 97,721	\$ 13,960	\$ 77,469	\$ 91,429

Total Source of Funds	\$ 277,299	\$ 242,137	\$ 519,436	\$ 273,590	\$ 340,896	\$ 614,486	\$ 295,355	\$ 316,410	\$ 611,765
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¹ Other expenditures include other debt service costs (i.e., trustee or consultant fees)

2016-2017 DETAIL BUDGET

SCHEDULE 12 2016-2017 STATE EXPENDITURE LIMITATION (In Thousands of Dollars)

	General and Special Revenue Funds	Federal Funds	AHUR Funds	Public Housing Funds	Aviation Funds	Water Funds	Convention Center Funds	Wastewater Funds	Solid Waste Funds	Subtotal	Capital Projects Funds	Grand Total
A. Total Expenditures	\$2,141,030	\$204,967	\$147,331	\$96,120	\$384,548	\$481,140	\$71,428	\$245,177	\$185,242	\$3,956,983	\$528,672	\$4,485,655
B. Current Year Encumbrances /Expenditure Carryovers	(115,616)	(38,329)	(52,450)	(384)	(28,072)	(134,238)	(2,857)	(59,578)	(53,350)	(484,874)	(303,986)	(788,860)
C. Prior Year Encumbrances-Net of Recovery	106,127	36,556	38,017	376	27,963	132,342	2,794	59,517	48,514	452,206	503,432	955,638
D. Reclassify Staff and Administrative and In-Lieu Tax	(49,982)	-	-	302	7,716	19,433	2,501	12,347	7,683	-	-	-
E. Net Expenditures	<u>\$2,081,559</u>	<u>\$203,194</u>	<u>\$132,898</u>	<u>\$96,414</u>	<u>\$392,155</u>	<u>\$498,677</u>	<u>\$73,866</u>	<u>\$257,463</u>	<u>\$188,089</u>	<u>\$3,924,315</u>	<u>\$728,118</u>	<u>\$4,652,433</u>
F. Voter-Approved Alternative Expenditure Limitation												<u>5,882,264</u>
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												<u>(\$1,229,831)</u>



City of Phoenix

Fund Statements



City of Phoenix

2016-2017 DETAIL BUDGET

SCHEDULE 13

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 102,046
<u>Revenue</u>		
General Property Taxes - Primary	\$ 99,955	
Service Charges for Current Service	67,648	
Vehicle License Tax	61,042	
Fines and Forfeitures	14,327	
Use of Money and Property	12,047	
Parking Meters	3,650	
Other Revenues	<u>1,761</u>	
Total Revenue		<u>260,430</u>
<u>Recovery of Prior Years' Expenses</u>		<u>1,000</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 777,678	
Water Funds:		
Central Service Cost Allocations	7,051	
In-Lieu Property Tax Payment	12,382	
Wastewater Funds:		
Central Service Cost Allocations	4,701	
In-Lieu Property Tax Payment	7,646	
Aviation:		
Central Service Cost Allocations	7,716	
Solid Waste:		
Central Service Cost Allocations	6,411	
In-Lieu Property Tax Payment	1,272	
Convention Center:		
Central Service Cost Allocations	2,501	
Library Fund Central Service Cost Allocations	1,612	
Public Housing:		
In-Lieu Property Tax Payment	302	
ASU Facilities Operations Fund	779	
Downtown Community Reinvestment Fund	2,064	
Development Services:		
Central Service Cost Allocations	2,974	
Cable Communications	5,589	
Sports Facilities		
Central Service Cost Allocations	196	
Phoenix Union Parking Maintenance	79	
T2000 Central Service Costs	725	
Neighborhood Protection Central Service Costs	197	
Public Safety Enhancement Central Service Costs	206	
Public Safety Expansion Central Service Costs	474	
Housing Central Office Central Service Costs	222	
Library Reserve Fund	63	
Other Restricted - Sale of Land	669	
AHUR Capital Reserve	2,600	
Workers' Compensation Fund	<u>15,000</u>	
Sub-Total Transfers From:		<u>861,109</u>
To:		
Parks and Recreation Fund	\$ (74,881)	
City Improvement Fund	(40,139) *	
Public Safety Other Restricted Fund	(16,000)	
Strategic Economic Development Fund	(1,250)	
Infrastructure Repayment Agreements	(1,205)	
Other Restricted - Citywide Misc.	(213)	
Library Fund	<u>(63)</u>	
Sub-Total Transfers To:		<u>(133,751)</u>
Total Interfund Transfers		<u>727,358</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 1,090,834</u>

* \$1,026,000 of the total \$40,139,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 39.

2016-2017 DETAIL BUDGET

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

REQUIREMENTS

Operating

Police	\$ 498,786	
Fire	273,282	
Contingencies	83,146	
Information Technology	35,646	
Municipal Court	28,112	
Finance	23,274	
Human Services	18,511	
Street Transportation	18,162	
City Prosecutor	14,443	
Public Works	13,616	
Neighborhood Services	12,115	
Human Resources	10,745	
Law	5,824	
Public Defender	5,094	
Community and Economic Development	5,064	
City Clerk and Elections	4,713	
Planning and Development Services	4,321	
Office of Arts and Culture	4,001	
City Council	3,537	
Budget and Research	3,281	
City Auditor	2,777	
Equal Opportunity	2,552	
City Manager	2,361	
Mayor	1,831	
Phoenix Convention Center	1,823	
Public Transit	1,652	
Government Relations	1,106	
Environmental Programs	669	
Office of Sustainability	423	
Emergency Management	93	
Phoenix Employment Relations Board	91	
Housing	54	
Communications Office	3	
Total Operating Budget		1,081,108

Capital

Information Technology	\$ 4,282	
Fire	3,869	
Public Works	1,575	
Total Capital Budget		9,726

TOTAL REQUIREMENTS 1,090,834

ESTIMATED ENDING FUND BALANCE JUNE 30, 2017 \$ -

SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>8,692</u>
Parks and Recreation Fee Revenue		
South Mountain Park	\$ 1,757	
Miscellaneous and Other	1,576	
Ballpark Fees	1,300	
Ak-Chin Pavilion	900	
Swimming Pools	740	
Maryvale Stadium / Milwaukee Brewers	652	
Rental of Property	360	
Athletic Field Utilities and Maintenance	210	
Concessions	140	
Papago Stadium / Oakland A's	100	
Alcohol Beverage Permit	55	
Swimming Pool Construction Fee	<u>28</u>	
Total Fee Revenue		<u>7,818</u>
<u>Interfund Transfer from General Fund</u>		<u>74,881</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>91,391</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>91,391</u>
TOTAL REQUIREMENTS		<u><u>91,391</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ -</u></u>

2016-2017 DETAIL BUDGET

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	-
<u>Revenue</u>			
Primary Property Taxes			<u>36,494</u>
Library Fee Revenue			
Fees and Fines	\$	402	
Rentals/Interest		<u>270</u>	
Total Fee Revenue			<u>672</u>
<u>Interfund Transfers</u>			
From: General Fund	\$	63 *	
To: General Fund - Central Service Costs		(1,612)	
City Improvement - Phone System		<u>(135)</u>	
Total Interfund Transfers			<u>(1,684)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>35,482</u></u>
REQUIREMENTS			
Library			<u>35,282</u>
Library Pay-As-You-Go Capital			<u>200</u>
TOTAL REQUIREMENTS			<u><u>35,482</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<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, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016	\$	-
Operating Revenues		<u>10,090</u>
Interfund Transfer To General Fund - Residual Fund Balance		<u>(5,589)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>4,501</u></u>

REQUIREMENTS

<u>Operating</u>		
Street Transportation	\$	2,110
Communications Office		1,956
Information Technology		<u>435</u>
TOTAL REQUIREMENTS		<u><u>4,501</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017	\$	<u><u>-</u></u>

2016-2017 DETAIL BUDGET

SCHEDULE 17

EXCISE TAX FUND (010-0004)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
 (In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 339,032	
Transportation 2050	206,782	
State Income Tax	187,210	
State Sales Tax	141,696	
Utility Privilege License and Franchise	86,536	
Police - 2007 Public Safety Expansion	47,415	
Convention Center Excise Tax	46,726	
Parks and Preserves	29,634	
Police - Neighborhood Protection	20,744	
Sports Facilities Excise Tax	18,702	
Police - Public Safety Enhancement	16,592	
Capital Construction	12,001	
Fire - 2007 Public Safety Expansion	11,854	
General Excise Tax - Water Service Accounts	10,530	
Fire - Public Safety Enhancement	10,169	
Fire - Neighborhood Protection	7,413	
Jail Excise Tax - Water Service Accounts	7,118	
Stormwater	4,743	
Alcohol Beverage Licenses	2,475	
Privilege License Fees	2,455	
Block Watch - Neighborhood Protection	1,481	
Government Lease Property Excise Tax	315	
Other Business Licenses	277	
Amusement Machines	34	
		<u>1,211,934</u>
Total Revenue		<u>1,211,934</u>

Interfund Transfers

To:

General Fund	\$ (777,678)	
Transportation 2050 Fund	(206,782)	
Police - 2007 Public Safety Expansion	(47,415)	
Convention Center Fund	(46,726)	
Parks and Preserves Fund	(29,634)	
Police - Neighborhood Protection	(20,744)	
Sports Facilities Fund	(18,702)	
Police - Public Safety Enhancement	(16,592)	
Capital Construction	(12,001)	
Fire - 2007 Public Safety Expansion	(11,854)	
Fire - Public Safety Enhancement	(10,169)	
Fire - Neighborhood Protection	(7,413)	
Stormwater	(4,743)	
Block Watch - Neighborhood Protection	(1,481)	
		<u>(1,211,934)</u>
Total Interfund Transfers		<u>(1,211,934)</u>

TOTAL AVAILABLE FOR APPROPRIATION \$ -

SCHEDULE 18

POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 6,348
Interest Revenue		<u>23</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 20,744	
To: Infrastructure Repayment Agreements	(18)	
General Fund Central Service Costs	<u>(197)</u>	
Total Interfund Transfers		<u>20,529</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>26,900</u></u>
REQUIREMENTS		
Police Department		<u>19,503</u>
TOTAL REQUIREMENTS		<u><u>19,503</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 7,397</u></u>

2016-2017 DETAIL BUDGET

SCHEDULE 19

FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	6,988
Interest Revenue			<u>80</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	7,413	
To: Infrastructure Repayment Agreements		<u>(7)</u>	
Total Interfund Transfers			<u>7,406</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>14,474</u></u>

REQUIREMENTS

Fire Department			<u>11,156</u>
Fire Pay-As-You-Go Capital			<u>1,290</u>
TOTAL REQUIREMENTS			<u><u>12,446</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>2,028</u></u>

SCHEDULE 20

BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	2,951
Return of Unused Grant Funds/Interest			<u>192</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	1,481	
To: Infrastructure Repayment Agreements		<u>(1)</u>	
Total Interfund Transfers			<u>1,480</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>4,623</u></u>

REQUIREMENTS

Blockwatch Grants			<u>1,250</u>
TOTAL REQUIREMENTS			<u><u>1,250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>3,373</u></u>

2016-2017 DETAIL BUDGET

SCHEDULE 21

**POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	(1,699) *
Interest Revenue			<u>25</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	47,415	
To: Infrastructure Repayment Agreements		(42)	
General Fund Central Service Costs		<u>(408)</u>	
Total Interfund Transfers			<u>46,965</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>45,291</u></u>

REQUIREMENTS

Police Department			<u>48,295</u>
TOTAL REQUIREMENTS			<u><u>48,295</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>(3,004) *</u></u>

* The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition based approach. This plan is modified annually to account for changes in attrition and revised revenue forecasts. In FY 2016-17 staff plans to rebalance each fund to ensure a positive fund balance by year-end.

2016-2017 DETAIL BUDGET

SCHEDULE 22

FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	1,299
Interest Revenue			<u>20</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund		\$	11,854
To: Infrastructure Repayment Agreements			(10)
General Fund Central Service Costs			<u>(66)</u>
Total Interfund Transfers			<u>11,778</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>13,097</u></u>

REQUIREMENTS

Fire Department			<u>14,794</u>
Fire Pay-As-You-Go Capital			<u>1,290</u>
TOTAL REQUIREMENTS			<u><u>16,084</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>(2,987)</u></u> *

* The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition based approach. This plan is modified annually to account for changes in attrition and revised revenue forecasts. In FY 2016-17 staff plans to rebalance each fund to ensure a positive fund balance by year-end.

SCHEDULE 23

POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 1,320
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Interfund Transfers

From: Excise Tax Fund	\$ 16,592
To: General Fund Central Service Costs	<u>(206)</u>

Total Interfund Transfers	<u>16,386</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>17,706</u></u>
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REQUIREMENTS

Operating

Police Department	\$ 13,608
Emergency Management	<u>452</u>

TOTAL REQUIREMENTS	<u><u>14,060</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2017	<u><u>\$ 3,646</u></u>
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2016-2017 DETAIL BUDGET

SCHEDULE 24

**FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016 \$ 2,341

Interfund Transfer from Excise Tax Fund 10,169

TOTAL AVAILABLE FOR APPROPRIATION 12,510

REQUIREMENTS

Fire Department 10,334

Fire Pay-As-You-Go Capital 1,289

TOTAL REQUIREMENTS 11,623

ESTIMATED ENDING FUND BALANCE JUNE 30, 2017 \$ 887

SCHEDULE 25

PARKS AND PRESERVES FUND (094-1022, 1437)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	40,644
Interest Revenue			<u>358</u>
<u>Recovery of Prior Years' Expenses</u>			<u>50</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$ 29,634		
To: Infrastructure Repayment Agreements	<u>(26)</u>		
Total Interfund Transfers			<u>29,608</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>70,660</u></u>
REQUIREMENTS			
Parks and Recreation Department			<u>4,017</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital			<u>55,057</u>
TOTAL REQUIREMENTS			<u><u>59,074</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>11,586</u></u>

SCHEDULE 26

TRANSIT 2000 FUND (012-1204, 1311, 1312, 1364)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	166,860
<u>Revenue</u>			
Bus Shelter Advertising/Other	\$ 1,688		
Total Revenue			<u>1,688</u>
<u>Recovery of Prior Years' Expenses</u>			<u>2,000</u>
<u>Interfund Transfers</u>			
To: City Improvement Fund	\$ (23,022)		
Infrastructure Repayment Agreements	(183)		
General Fund Central Service Costs	(725)		
Other Restricted - Public Transit Building	(1,208)		
Other Restricted - FTA Asset Disposals	<u>(98)</u>		
Total Interfund Transfers			<u>(25,236)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>145,312</u></u>
REQUIREMENTS			
<u>Operating</u>			
Public Transit			<u>141,722</u>
<u>Capital</u>			
Public Transit	\$ 149		
Information Technology	<u>71</u>		
Total Capital			<u>220</u>
TOTAL REQUIREMENTS			<u><u>141,942</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>3,370</u></u>

SCHEDULE 27

TRANSPORTATION 2050 FUND (047-2050, 2051)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 87,503
<u>Revenue</u>		
Fare Box	\$ 46,551	
Bus Shelter Advertising/Other	<u>8,199</u>	
Total Revenue		<u>54,750</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 206,782	
Arizona Highway User Revenue Fund	5,000	
To: City Improvement Fund	<u>(38,028)</u>	
Total Interfund Transfers		<u>173,754</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>316,007</u></u>

REQUIREMENTS

<u>Operating</u>		
Public Transit	\$ 51,798	
Contingencies	<u>15,000</u>	
Total Operating		<u>66,798</u>
<u>Capital</u>		
Public Transit	\$ 33,941	
Street Transportation	28,200	
Information Technology	<u>199</u>	
Total Capital		<u>62,340</u>
TOTAL REQUIREMENTS		<u><u>129,138</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 186,869</u></u>

SCHEDULE 28

COURT AWARD FUND (005-0025)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016	\$	4,872
Court Award Funds		4,089
TOTAL AVAILABLE FOR APPROPRIATION		8,961

REQUIREMENTS

<u>Operating</u>		
Police Department	\$	3,916
Law (City Prosecutor)		173
Total Operating		4,089
Police Department Pay-As-You-Go Capital		900
TOTAL REQUIREMENTS		4,989
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017	\$	3,972

2016-2017 DETAIL BUDGET

SCHEDULE 29

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 36,317
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Development Services Fees		<u>47,058</u>
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Interfund Transfers

To: General Fund Central Service Costs	\$ (2,974)	
City Improvement Fund	<u>(90)</u>	

Total Interfund Transfers		<u>(3,064)</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>80,311</u></u>
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REQUIREMENTS

Operating

Planning and Development Services	\$ 48,524	
Contingency	<u>4,000</u>	

Total Operating		<u>52,524</u>
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Capital

Information Technology	<u>\$ 357</u>	
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Total Capital		<u>357</u>
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TOTAL REQUIREMENTS		<u><u>52,881</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 27,430</u></u>
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SCHEDULE 30

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	3,602
Interest and Other Revenue			<u>50</u>
Recovery of Prior Years' Expenses			<u>450</u>
Interfund Transfer From Excise Tax Fund			<u>12,001</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>16,103</u></u>

REQUIREMENTS

<u>Operating</u>			
Street Transportation	\$	130	
Environmental Programs Department		<u>70</u>	
Total Operating			<u>200</u>
<u>Capital</u>			
Streets - Other Streets	\$	5,678	
Streets - Major Streets		4,436	
Streets - Storm Sewers		2,966	
Streets - Traffic Improvements		<u>461</u>	
Total Capital			<u>13,541</u>
TOTAL REQUIREMENTS			<u><u>13,741</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>2,362</u></u>

SCHEDULE 31

SPORTS FACILITIES FUND (019-0024)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 20,817
Interest		<u>8,816</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 18,702	
Capital Project Fund	1,026	
To: General Fund - Central Service Cost Allocations	<u>(275)</u>	
Total Interfund Transfers		<u>19,453</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>49,086</u></u>

REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 1,345	
Phoenix Convention Center	626	
Community and Economic Development	161	
Finance	<u>128</u>	
Total Operating		<u>2,260</u>
<u>Capital</u>		
Phoenix Convention Center	\$ <u>250</u>	
Total Capital		<u>250</u>
<u>Debt Service</u>		<u>18,795</u>
TOTAL REQUIREMENTS		<u><u>21,305</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 27,781</u></u>

SCHEDULE 32

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 65,177
<u>Revenues</u>		
Highway User Revenue	\$ 115,992	
Interest	400	
Other	150	
	<hr/>	
Total Revenues		<hr/> 116,542
<u>Recovery of Prior Years' Expenses</u>		<hr/> 500
<u>Interfund Transfers</u>		
To: Transportation 2050	\$ (5,000)	
	<hr/>	
Total Interfund Transfers		<hr/> (5,000)
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 177,219
REQUIREMENTS		
<u>Operating</u>		
Street Transportation		<hr/> 51,356
<u>Capital</u>		
Major Streets	\$ 55,794	
Other Streets	35,819	
Traffic Improvements	3,081	
Art & Cultural Facilities	1,266	
Community and Economic Development	15	
	<hr/>	
Total Capital		<hr/> 95,975
TOTAL REQUIREMENTS		<hr/> <hr/> 147,331
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<hr/> <hr/> \$ 29,888

SCHEDULE 33

**REGIONAL TRANSIT FUND (021-0016-17, 1008, 1025, 1389)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 9,548
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Revenue

Regional and Multi-City	\$ 48,127	
Other	12	
Total Revenue		48,139

TOTAL AVAILABLE FOR APPROPRIATION		57,687
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REQUIREMENTS

Public Transit		29,366
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Public Transit Pay-As-You-Go Capital		28,321
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TOTAL REQUIREMENTS		57,687
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$ -
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SCHEDULE 34

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	10,860
Community Reinvestment Contributions			<u>5,414</u>
<u>Interfund Transfers</u>			
To: General Fund		\$	<u>(2,064)</u>
Total Interfund Transfers			<u>(2,064)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>14,210</u></u>

REQUIREMENTS

Community and Economic Development Operating Costs			<u>432</u>
<u>Capital</u>			
Community and Economic Development		\$	<u>7,057</u>
Total Capital			<u>7,057</u>
TOTAL REQUIREMENTS			<u><u>7,489</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>6,721</u></u>

SCHEDULE 35

**GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND
SECONDARY PROPERTY TAX (027-0027)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	100
<u>Revenue</u>			
Secondary Property Tax Levy	\$	90,622	
Interest/Other		<u>4,742</u>	
Total Revenue			<u>95,364</u>
Interfund Transfer from Early Redemption Fund			<u>31,763</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>127,227</u></u>

REQUIREMENTS

<u>Debt Service</u>			<u>127,127</u>
TOTAL REQUIREMENTS			<u><u>127,127</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>100</u></u>

SCHEDULE 36

**IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016	\$ 939
Impact Fee Program Administration Revenue	<u>326</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>1,265</u></u>
 REQUIREMENTS	
Planning and Development Services	<u>472</u>
TOTAL REQUIREMENTS	<u><u>472</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2017	 <u><u>\$ 793</u></u>

SCHEDULE 37

REGIONAL WIRELESS COOPERATIVE (120-1450)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016	\$ 2,065
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Other Membership Participation	<u>4,967</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>7,032</u></u>
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REQUIREMENTS

Operating Costs	<u>5,085</u>
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TOTAL REQUIREMENTS	<u><u>5,085</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2017	<u><u>\$ 1,947</u></u>
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SCHEDULE 38

GOLF COURSE FUND (098-1642)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 447
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Revenues

Golf Course Fees	\$ 3,382	
Golf Cart Rental	1,292	
Golf Range Balls	485	
Sales	452	
Golf Identification Cards	218	
Interest/Other	191	

Total Revenue		6,020
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TOTAL AVAILABLE FOR APPROPRIATION		6,467
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REQUIREMENTS

Golf Operating Costs		5,685
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TOTAL REQUIREMENTS		5,685
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$ 782
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2016-2017 DETAIL BUDGET

SCHEDULE 39

CITY IMPROVEMENT FUNDS (013-xxxx)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	6
<u>Interfund Transfers</u>			
From:	General Fund	\$	40,139
	Transportation 2050		38,028
	Transit 2000		23,022
	Aviation		636
	Water		538
	Solid Waste		424
	Wastewater		359
	Library		135
	Convention Center		95
	Development Services		90
	Housing		74
To:	Retiree Rate Stabilization		<u>(1,026)</u>
	Total Interfund Transfers		<u>102,514</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>102,520</u></u>

REQUIREMENTS

<u>Debt Service</u>			
	Public Transit and Light Rail (013-0630, 0649)	\$	61,008
	Municipal Court Building (013-0637)		7,467
	RWC-700 MHz Narrow-Banding (013-0654)		4,266
	Police Vehicles and Equipment (013-0620, 0646, 0654)		4,047
	City Hall (013-0632)		3,980
	Telephone System/Network Upgrade (013-0654)		3,468
	Amphitheater (013-0026, 0631)		2,420
	Fire Vehicles (013-0620, 0648, 0654)		2,274
	City Scape (013-0654)		2,065
	Public Works Vehicles (013-0620, 0646, 0654)		1,937
	Vehicle Lease Purchase (013-0654)		1,593
	Adams Street Garage (013-0638)		1,427
	Personnel/Payroll System (CHRIS) (013-0642)		1,272
	Police Precincts (013-0622)		1,036
	Human Resources Building Lease and Renovation (013-0630, 0646)		837
	Arizona State University (013-0654)		779
	Arizona Center (013-0031)		694
	Information Technology Equipment (013-0648, 0654)		533
	Parks Vehicles and Improvements (013-0620, 0642, 0646, 0648, 0654)		387
	Street Vehicles (013-0646, 0654)		385
	Human Services LARC (013-0642)		213
	Police Training Academy (013-0642)		111
	Municipal / Papago Stadium Improvement (013-0631)		109
	Whispering Willows (013-0631)		74
	Human Services - Vehicles (013-0620, 0648, 0654)		56
	Public Works Okemah Service Center (013-0642)		49
	City Clerk Micrographics Building (013-0646)		19
	Finance Vehicles, Various Projects (013-0646)		7
	Parks Community Center (013-0646)		<u>1</u>
	Total Debt Service		<u>102,514</u>
TOTAL REQUIREMENTS			<u><u>102,514</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>6</u></u>

SCHEDULE 40

AFFORDABLE HOUSING FUNDS (068-0227, 0240-0246)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	5,103
 <u>Revenue</u>			
Public Housing Rentals	\$	1,876	
Other Miscellaneous		875	
Interest		50	
		2,801	
 Total Revenue			2,801
 TOTAL AVAILABLE FOR APPROPRIATION			7,904

REQUIREMENTS

 <u>Operating</u>			
Housing	\$	3,167	
		3,167	
 Total Operating			3,167
 <u>Capital</u>			
Housing Pay-As-You-Go Capital			895
 TOTAL REQUIREMENTS			4,062
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	3,842

2016-2017 DETAIL BUDGET

SCHEDULE 41

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339) , 086-2186, 093-0014, 097-xxxx)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016 \$ 52,382

Revenue

Other Restricted Fees	\$ 22,251	
Vehicle Impound Program	2,806	
Court Special Fees	1,536	
Monopole Revenue	150	
Heritage Square	46	
Tennis Centers	36	
Tennis Centers Interest	1	
	<hr/>	
Total Revenue		26,826

Interfund Transfers

From: General Fund	\$ 17,463	
Excise Tax Fund	4,743	
Transit 2000 Fund	1,306	
To: General Fund	<hr/> (1,733)	
Total Interfund Transfers		21,779

TOTAL AVAILABLE FOR APPROPRIATION 100,987

REQUIREMENTS

Operating

Police	\$ 17,920	
Municipal Court	7,445	
Fire	4,957	
Parks and Recreation	4,384	
Community and Economic Development	3,558	
Streets Transportation	2,648	
Water	2,065	
PCDIC	965	
Housing Central Office	794	
Public Works	724	
Human Resources	513	
Communications Office	354	
Human Services	270	
Information Technology	250	
Environmental Programs	150	
Neighborhood Services	125	
Finance	120	
Phoenix Convention Center	75	
Library	55	
City Prosecutor	32	
Office of Arts and Culture	25	
City Manager	10	
Equal Opportunity	7	
	<hr/>	
Total Operating		47,446

Capital

Fire	\$ 6,600	
Community and Economic Development	4,250	
Public Transit	2,647	
Public Works	1,045	
Environmental Programs	265	
Parks and Recreation	73	
Office of Arts and Culture	44	
	<hr/>	
Total Capital		14,924

TOTAL REQUIREMENTS 62,370

ESTIMATED ENDING FUND BALANCE JUNE 30, 2017 \$ 38,617

SCHEDULE 42

AVIATION REVENUE FUND (056-0040)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ -
<u>Revenue</u>		
Concessions	\$ 193,659	
Airlines	137,300	
Other/Federal Grants	3,377	
Interest	1,500	
Gasoline Sales	<u>440</u>	
Total Revenue		<u>336,276</u>
<u>Interfund Transfers</u>		
To: Airport Operating Fund	\$ (239,747)	
Airport Improvement Fund	(40,508)	
City Improvement Fund	<u>(636)</u>	
From: Aviation Capital Fund	<u>\$ 15,000</u>	
Total Interfund Transfers		<u>(265,891)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>70,385</u></u>
 <u>REQUIREMENTS</u>		
<u>Debt Service</u>		<u>34,185</u>
TOTAL REQUIREMENTS		<u><u>34,185</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 36,200</u></u>

SCHEDULE 43

AVIATION OPERATION FUND (056-0041)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	-
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Interfund Transfers

From: Airport Revenue Fund	<u>\$ 239,747</u>		
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Total Interfund Transfers			<u>239,747</u>
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TOTAL AVAILABLE FOR APPROPRIATION			<u><u>239,747</u></u>
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REQUIREMENTS

Operating

Aviation	\$ 225,117		
Contingencies	14,000		
Finance	338		
Information Technology	<u>292</u>		

TOTAL REQUIREMENTS			<u><u>239,747</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>-</u></u>
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2016-2017 DETAIL BUDGET

SCHEDULE 44

AVIATION IMPROVEMENT (056-0042,0043,1778)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016	\$ 290,144
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Interfund Transfers

From: Airport Revenue Fund	\$ 40,508
To: General Fund - Central Service Allocation	(7,716)
Deer Valley Airport Fund	(2,856)
Goodyear Airport Fund	<u>(1,526)</u>

Total Interfund Transfers	<u>28,410</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>318,554</u></u>
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REQUIREMENTS

Operating

Aviation	\$ 15,826
Community and Economic Development	<u>73</u>

Total Operating	<u>15,899</u>
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<u>Debt Service</u>	<u>20,772</u>
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Capital

Aviation	\$ 62,716
Information Technology	1,180
Office of Arts and Culture	314
Finance	<u>134</u>

Total Capital	<u>64,344</u>
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TOTAL REQUIREMENTS	<u><u>101,015</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2017	<u><u>\$ 217,539</u></u>
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SCHEDULE 45

DEER VALLEY AIRPORT FUND (056-0045)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	-
<u>Revenue</u>			
Aircraft Storage Fees	\$	2,158	
Landing and Operator Fees		319	
Rentals and Concessions		312	
Fuel Sales		230	
Other		<u>7</u>	
Total Revenue			<u>3,026</u>
Interfund Transfer from Airport Improvement Fund			<u>2,856</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>5,882</u></u>
 REQUIREMENTS			
Deer Valley Airport Operating Costs			<u>2,704</u>
Aviation Pay-As-You-Go Capital			<u>3,178</u>
TOTAL REQUIREMENTS			<u><u>5,882</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>-</u></u>

SCHEDULE 46

GOODYEAR AIRPORT FUND (056-0047)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ -
<u>Revenue</u>		
Rentals and Concessions	\$ 992	
Aircraft Storage Fees	965	
Fuel Sales	105	
Landing and Operator Fees	61	
Other	70	
Total Revenue		2,193
Interfund Transfer from Airport Improvement Fund		1,526
TOTAL AVAILABLE FOR APPROPRIATION		3,719
 REQUIREMENTS		
Goodyear Airport Operating Costs		2,460
Aviation Pay-As-You-Go Capital		1,259
TOTAL REQUIREMENTS		3,719
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$ -

2016-2017 DETAIL BUDGET

SCHEDULE 47

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016 \$ 96,706

Revenue

Water Sales - Retail	\$ 363,103	
Raw Water	26,079	
Water Service Fees	6,000	
Miscellaneous	4,800	
Water Sales - Wholesale	3,900	
Distribution Fees	3,200	
Development Occupational Fees	3,100	
Interest	2,880	
Water Resource Acquisition Fee	1,600	
Total Revenue		<u>414,662</u>

Interfund Transfers

To:	Val Vista Operating Fund	\$ (7,236)	
	Val Vista Environmental Fund	(4,409)	
	Val Vista Replacement Fund	(1,326)	
	General Fund:		
	In-Lieu Taxes	(12,382)	
	Central Service Cost Allocation	(6,539)	
	City Improvement	(538)	
Total Interfund Transfers			<u>(32,430)</u>

TOTAL AVAILABLE FOR APPROPRIATION 478,938

REQUIREMENTS

Operating

Water Services Department	\$ 141,614	
Water Purchases for Resale	26,980	
Contingencies	8,000	
Finance Department	1,203	
Environmental Programs	328	
Human Services	210	
Information Technology	186	
City Manager	63	
Community and Economic Development	31	
Total Operating		<u>178,615</u>

Capital

Water Program	\$ 155,275	
Water System Studies	12,767	
Information Technology	1,479	
Office of Arts and Culture	502	
Energy Conservation	200	
Finance	154	
Total Capital		<u>170,377</u>

Debt Service 113,355

TOTAL REQUIREMENTS 462,347

ESTIMATED ENDING FUND BALANCE JUNE 30, 2017 \$ 16,591

SCHEDULE 48

WATER VAL VISTA FUND (065-0403-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	1,398
<u>Revenue</u>			
Mesa Reimbursement	\$ 6,317		
Interest	17		
Total Revenue			6,334
<u>Interfund Transfers</u>			
From: Water Revenue	\$ 8,562		
Water Environmental Fund	4,409		
To: General Fund - Central Service Cost Allocation	(512)		
Total Interfund Transfers			12,459
TOTAL AVAILABLE FOR APPROPRIATION			20,191
<u>REQUIREMENTS</u>			
<u>Operating</u>			
Water Services Department	\$ 15,469		
Contingency	1,000		
Finance Department	119		
Total Operating			16,588
<u>Capital</u>			
Water Pay-As-You-Go Capital	2,205		
Total Capital			2,205
TOTAL REQUIREMENTS			18,793
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	1,398

2016-2017 DETAIL BUDGET

SCHEDULE 49

WASTEWATER FUND (076-0090-0092, 0095-0098)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 108,269
<u>Revenue</u>		
Sewer Service Charge	\$ 158,441	
Environmental User Charge	32,823	
Other	4,839	
Development Occupational Fees	3,100	
Interest	1,350	
Total Revenue		<u>200,553</u>
<u>Interfund Transfers</u>		
To: Wastewater SROG Fund	\$ (17,078)	
Wastewater SROG Environmental Fund	(6,898)	
Wastewater SROG Replacement Fund	(2,938)	
General Fund:		
In-Lieu Taxes	(7,646)	
Central Service Cost Allocation	(3,134)	
City Improvement	(359)	
Total Interfund Transfers		<u>(38,053)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>270,769</u></u>

REQUIREMENTS

<u>Operating</u>		
Wastewater Division	\$ 56,861	
Contingencies	2,500	
Finance Department	486	
Human Services	140	
Total Operating		<u>59,987</u>
<u>Capital</u>		
Wastewater	\$ 62,431	
Office of Arts and Culture	1,000	
Information Technology	386	
Energy Conservation	300	
Finance	47	
Total Capital		<u>64,164</u>
<u>Debt Service</u>		<u>70,736</u>
TOTAL REQUIREMENTS		<u><u>194,887</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 75,882</u></u>

SCHEDULE 50

WASTEWATER SROG FUND (079-0020, 0021, 0023)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 6,930
<u>Revenue</u>		
Multi-City Sewer System	\$ 15,829	
Sale of Sludge, Effluent and Miscellaneous	7,353	
Interest	<u>80</u>	
Total Revenue		<u>23,262</u>
<u>Interfund Transfers</u>		
To: General Fund - Central Service Cost Allocation	\$ (1,567)	
From: Wastewater Revenue Fund	20,016	
Wastewater Environmental Fund	<u>6,898</u>	
Total Interfund Transfers		<u>25,347</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>55,539</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 42,537	
Contingencies	2,000	
Finance Department	<u>253</u>	
Total Operating		<u>44,790</u>
<u>Capital</u>		
Wastewater Pay-As-You-Go Capital	\$ <u>5,500</u>	
Total Capital		<u>5,500</u>
TOTAL REQUIREMENTS		<u><u>50,290</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 5,249</u></u>

2016-2017 DETAIL BUDGET

SCHEDULE 51

SOLID WASTE FUND (073-0036, 0037, 1295)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 47,735
<u>Revenue</u>		
Solid Waste Service Fees	\$ 129,906	
Interest/Other	9,235	
City Landfill Fees	<u>8,647</u>	
Total Revenue		<u>147,788</u>
<u>Interfund Transfers</u>		
To: General Fund:		
Central Service Cost Allocation	\$ (6,411)	
In-Lieu Property Tax Payment	(1,272)	
Capital Reserve Fund	(1,200)	
City Improvement	<u>(424)</u>	
Total Interfund Transfers		<u>(9,307)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>186,216</u></u>

REQUIREMENTS

<u>Operating</u>		
Solid Waste	\$ 131,350	
Contingencies	2,000	
Information Technology	<u>418</u>	
Total Operating		<u>133,768</u>
<u>Capital</u>		
Solid Waste	\$ 35,203	
Water	1,841	
Information Technology	1,311	
Finance	<u>33</u>	
Total Capital		<u>38,388</u>
<u>Debt Service</u>		
		<u>13,086</u>
TOTAL REQUIREMENTS		<u><u>185,242</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 974</u></u>

SCHEDULE 52

CONVENTION CENTER FUND (083-0058)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 32,851
<u>Revenue</u>		
Operating Revenue	\$ 14,158	
Parking Revenue	3,145	
Interest	218	
Total Revenue		17,521
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 46,726	
To: General Fund - Central Service Cost Allocation	(2,501)	
Infrastructure Repayment Agreements	(109)	
City Improvement	(95)	
Total Interfund Transfers		44,021
TOTAL AVAILABLE FOR APPROPRIATION		94,393

REQUIREMENTS

<u>Operating</u>		
Phoenix Convention Center	\$ 45,640	
Contingencies	3,000	
Community and Economic Development	508	
Total Operating		49,148
<u>Capital</u>		
Convention Center	\$ 2,514	
Total Capital		2,514
<u>Debt Service</u>		
		19,766
TOTAL REQUIREMENTS		71,428
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$ 22,965

SCHEDULE 53
HOME (016-xxxx) AND PUBLIC HOUSING (069-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$ 11,211
<u>Revenue</u>		
Section 8	\$ 59,150	
Other	12,855	
Conventional	12,071	
HOME Investment Partnership	2,166	
HOPWA	<u>807</u>	
Total Revenue		<u>87,049</u>
<u>Interfund Transfers</u>		
To: General Fund - In-Lieu Taxes	(302)	
City Improvement	<u>(74)</u>	
Total Interfund Transfers		<u>(376)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>97,884</u></u>
REQUIREMENTS		
<u>Operating</u>		
Housing	\$ 83,219	
Neighborhood Services	1,477	
Finance Department	<u>13</u>	
Total Operating		<u>84,709</u>
<u>Capital</u>		
Housing	<u>\$ 11,411</u>	
Total Capital		<u>11,411</u>
TOTAL REQUIREMENTS		<u><u>96,120</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		<u><u>\$ 1,764</u></u>

SCHEDULE 54

COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016	\$	-
Community Development Block Grants		<u>39,983</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>39,983</u></u>

REQUIREMENTS

<u>Operating</u>		
Neighborhood Services	\$ 29,745	
Housing	3,890	
Human Services	546	
Community and Economic Development	357	
Equal Opportunity	226	
Planning	<u>65</u>	
Total Operating		<u>34,829</u>
<u>Capital</u>		
Parks and Recreation	\$ 3,981	
Neighborhood Services	<u>1,173</u>	
Total Capital		<u>5,154</u>
TOTAL REQUIREMENTS		<u><u>39,983</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017	\$	<u><u>-</u></u>

SCHEDULE 55

HOPE VI GRANTS (030-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016		\$	-
HOPE VI Grant Receipts			<u>1,934</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>1,934</u></u>

REQUIREMENTS

Housing Operating			<u>265</u>
<u>Capital</u>			
Housing	\$	<u>1,669</u>	
Total Capital			<u>1,669</u>
TOTAL REQUIREMENTS			<u><u>1,934</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2017		\$	<u><u>-</u></u>

2016-2017 DETAIL BUDGET

SCHEDULE 56

FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2016 \$ -

Revenue

Transit	82,259
Human Services	43,100
Other Federal Grants	32,864
Criminal Justice	<u>4,827</u>

Total Revenue 163,050

TOTAL AVAILABLE FOR APPROPRIATION 163,050

REQUIREMENTS

Operating

Human Services	\$ 43,100
Community and Economic Development	14,237
Neighborhood Services	13,174
Public Transit	10,721
Police	4,124
Fire	2,617
Parks and Recreation	716
City Prosecutor	703
Library	450
Emergency Management	273
Equal Opportunity	208
Environmental Programs	200
Public Works	139
Office of Arts and Culture	100
Street Transportation	45
Housing	6
Planning and Development Services	<u>1</u>

Total Operating 90,814

Capital

Public Transit	\$ 71,465
Parks and Recreation	750
Neighborhood Services	<u>21</u>

Total Capital 72,236

TOTAL REQUIREMENTS 163,050

ESTIMATED ENDING FUND BALANCE JUNE 30, 2017 \$ -



City of Phoenix

Ordinances



City of Phoenix

ORDINANCE S-42624

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017; 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, 2016, and ending June 30, 2017; 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 1st day of June, 2016, 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 15th day of June, 2016, 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, 2016, at the hour of 9:00 a.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson St., Phoenix, Arizona for the purpose of making tax levies as set forth in said estimates; and

WHEREAS, the sums to be raised by primary taxation, as specified herein, do not in the aggregate amount exceed that amount as computed pursuant to A.R.S. § 42-17102;

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

SECTION 1. The City Council has determined and adopted the following estimates of the proposed expenditures therein named and set forth for the conduct of the business of the City government of the City of Phoenix for the fiscal year beginning July 1, 2016, and ending June 30, 2017, and that the same shall constitute the official annual budget of the City for said fiscal year.

Ordinance S-42624

CITY OF PHOENIX, ARIZONA
PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2016-17</u>
<u>GENERAL FUNDS</u>	
General Government	\$112,184,272
Public Safety	772,160,336
Criminal Justice	33,206,409
Transportation	19,813,935
Community Development	21,554,018
Community Enrichment	24,334,693
Environmental Services	14,707,877
Contingencies	83,146,000
Capital Improvements	9,725,613
<u>Total General Funds</u>	<u>\$1,090,833,153</u>
 <u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	<u>\$91,391,149</u>
 <u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$35,482,051</u>
 <u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$4,500,511</u>
 <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements, Other Street Improvements, and Debt Service.	<u>\$147,332,671</u>
 <u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$370,547,443
Contingencies	<u>14,000,000</u>
Total Aviation Funds	<u>\$384,547,443</u>
 <u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Drainage Capital Improvement Program.	<u>\$13,741,380</u>

Ordinance S-42624

<u>Purpose</u>	<u>Amount of Appropriation 2016-2017</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>\$102,514,789</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$7,488,515</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$4,989,143</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$48,881,286</u>
Contingencies	<u>4,000,000</u>
Total Development Services Funds	<u>\$52,881,286</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program.	<u>\$39,982,633</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grant Programs.	<u>\$37,691,348</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$82,258,927</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course Operations and Maintenance, and Debt Service.	<u>\$5,683,994</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	
	<u>\$1,933,528</u>

Ordinance S-42624

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2016-2017</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program.	<u>\$43,099,854</u>
<u>NEIGHBORHOOD PROTECTION FUNDS</u>	
Eligible Police, Fire, and Block Watch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$33,198,973</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>\$66,903,120</u>
<u>PARKS AND PRESERVES FUNDS</u>	
Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with the Phoenix Parks and Preserves initiative approved by the Phoenix voters in a ballot measure on May 20, 2008.	<u>\$59,074,148</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$68,427,552</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$71,427,552</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$96,120,454</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>\$25,683,193</u>

Ordinance S-42624

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2016-2017</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>\$64,377,975</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation Operations and Maintenance and Capital Improvements.	<u>\$57,686,518</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$5,085,426</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$127,127,352</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	\$183,242,600
Contingencies	<u>2,000,000</u>
Total Solid Waste Funds	<u>\$185,242,600</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$21,305,074</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>\$141,942,437</u>

Ordinance S-42624

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2016-2017</u>
<u>TRANSPORTATION 2050 FUNDS</u>	
Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051.	\$114,137,010
Contingencies	<u>15,000,000</u>
Total Transportation 2050 Funds	<u>\$129,137,010</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$240,677,140
Contingencies	<u>4,500,000</u>
Total Wastewater Funds	<u>\$245,177,140</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$472,141,168
Contingencies	<u>9,000,000</u>
Total Water Funds	<u>\$481,141,168</u>
<u>TOTAL APPROPRIATIONS 2016-2017</u>	<u>\$3,956,982,515</u>

SECTION 2. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 1, or within the purposes of separately adopted portions of this budget.

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

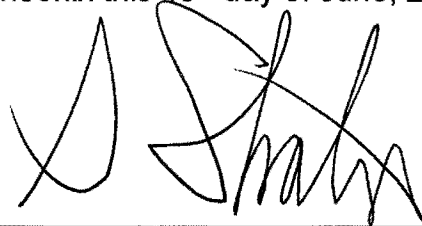
Ordinance S-42624

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

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

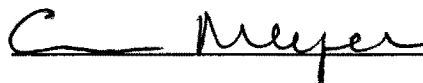
SECTION 6. Money from any fund may be used for any of these purposes set forth in Section 1, except money specifically restricted by State law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix this 15th day of June, 2016.



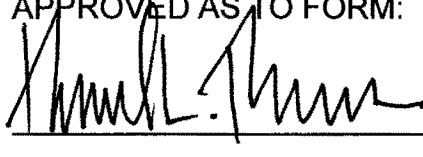
MAYOR

ATTEST:

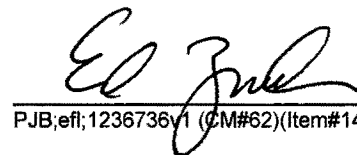
 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney pml

REVIEWED BY:

 City Manager

PJB;efl;1236736v1 (CM#62)(Item#14) - 6/15/16

Ordinance S-42624

ORDINANCE S-42625

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017; 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 2016-17 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, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources, for the year beginning July 1, 2016 and ending June 30, 2017.

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, 2016 and ending June 30, 2017.

Purpose	Appropriation Amount 2016-17
<u>ARTS AND CULTURAL FACILITIES</u>	
General Obligation Bond Funds	<u>\$1,074,000</u>
<u>AVIATION</u>	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	<u>\$155,561,956</u>
<u>FACILITIES MANAGEMENT</u>	
General Obligation Bond Funds and Other Capital Funds	<u>\$3,235,000</u>
<u>FINANCE</u>	
Capital Reserve Funds	<u>\$301,280</u>
<u>FIRE PROTECTION</u>	
General Obligation Bond Funds	<u>\$467,162</u>
<u>HISTORIC PRESERVATION</u>	
General Obligation Bond Funds	<u>\$1,178,482</u>
<u>HOUSING</u>	
General Obligation Bond Funds and Capital Grants	<u>\$8,306,823</u>
<u>HUMAN SERVICES</u>	
General Obligation Bond Funds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing and Capital Reserves	<u>\$48,684,006</u>

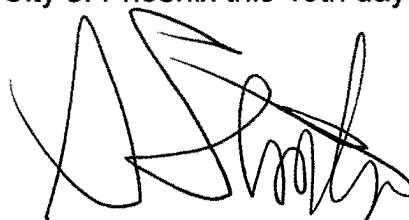
Purpose	Appropriation Amount 2016-17
<u>LIBRARIES</u>	
General Obligation Bond Funds	<u>\$429,126</u>
<u>NEIGHBORHOOD SERVICES</u>	
General Obligation Bond Funds	<u>\$2,272,378</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
General Obligation Bond Funds, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	<u>\$20,054,659</u>
<u>PHOENIX CONVENTION CENTER</u>	
Nonprofit Corporation Bond Financing	<u>\$20,449,000</u>
<u>POLICE PROTECTION</u>	
General Obligation Bond Funds	<u>\$65,000</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants	<u>\$19,842,836</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Capital Grants and Other Cities' Participation Funds	<u>\$8,561,919</u>
<u>SOLID WASTE DISPOSAL</u>	
Nonprofit Corporation Bond Financing, Capital Reserves and Solid Waste Remediation Funds	<u>\$1,201,097</u>

<u>Purpose</u>	Appropriation Amount 2016-17
 <u>STREET TRANSPORTATION AND DRAINAGE</u>	
General Obligation Bond Funds, Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds and Nonprofit Corporation Bond Financing	<u>\$94,806,283</u>
 <u>WASTEWATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$83,803,383</u>
 <u>WATER</u>	
General Obligation Bond Funds, Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$57,777,365</u>
 TOTAL	 <u>\$528,671,755</u>

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

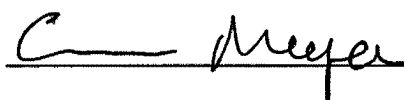
SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

PASSED by the Council of the City of Phoenix this 15th day of June, 2016.



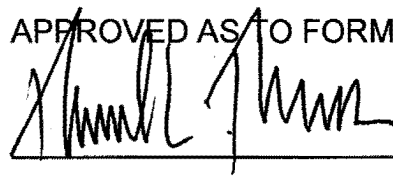
MAYOR

ATTEST:

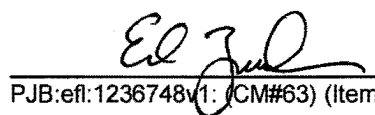
 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney pm1

REVIEWED BY:

 City Manager
PJB:efl:1236748v1: (CM#63) (Item#15) - 6/15/16



City of Phoenix

ORDINANCE S-42626

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2015-2016 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2016.

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 2015-2016;

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;

WHEREAS, there remains from said items budgeted for the fiscal year 2015-2016 substantial amounts represented by executed but unfulfilled contracts;

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;

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

WHEREAS, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2016-2017 from funds budgeted for the fiscal year 2015-2016, but remaining unexpended as of the close of the fiscal year on June 30, 2016.

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 2015-2016 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-42626

2016-2017 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$9,229,000
Criminal Justice	2,081,000
Public Safety	16,150,000
Transportation	6,579,000
Environmental Services	9,597,000
Community Development	310,000
Community Enrichment	768,000
Capital Improvements	<u>2,631,000</u>
Total General Funds	<u>\$47,345,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$8,574,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance.	<u>\$4,923,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$552,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Major Street Improvements, Traffic Improvements, Other Street Improvements and Parkways.	<u>\$37,390,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$98,741,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$8,435,000</u>

Ordinance S-42626

Fund	Amount
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$963,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$3,395,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance.	<u>\$6,334,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$5,303,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$11,183,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$70,844,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$126,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$73,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$10,778,000</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>\$6,480,000</u>

Ordinance S-42626

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>\$28,068,000</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>\$17,390,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$10,844,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$17,484,000</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>\$41,000</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>\$106,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$25,789,000</u>

Ordinance S-42626

Fund	Amount
<u>Regional Wireless Cooperative Funds</u>	
Operations and Maintenance of the Regional Wireless Cooperative	<u>\$2,914,000</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations, Maintenance, and Capital Improvements.	<u>\$56,647,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$5,121,000</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>\$93,115,000</u>
<u>Transportation 2050 Funds</u>	
Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051.	<u>\$13,080,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$67,521,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$136,553,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$676,000</u>

Ordinance S-42626

Fund	Amount
<u>2001 Fire Protection Facilities and Equipment Bond Funds</u>	<u>\$19,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond</u>	<u>\$10,000</u>
<u>2001 Library Facilities Bond Funds</u>	<u>\$23,000</u>
<u>2001 Preserving Phoenix Heritage Bond Funds</u>	<u>\$8,000</u>
<u>2006 Affordable Housing & Neighborhood Bond Funds</u>	<u>\$2,193,000</u>
<u>2006 Education Bond Funds</u>	<u>\$22,000</u>
<u>2006 Library, Senior & Cultural Center Bond Funds</u>	<u>\$508,000</u>
<u>2006 Parks & Recreation Bond Funds</u>	<u>\$238,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$2,738,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$497,000</u>
<u>2006 Street & Storm Sewer Improvement Bond Funds</u>	<u>\$4,754,000</u>
<u>Aviation Capital Funds</u>	<u>\$475,000,000</u>
<u>Capital Projects – Facilities Management Funds</u>	<u>\$519,000</u>
<u>Capital Reserve Funds</u>	<u>\$2,798,000</u>
<u>City Improvement Capital Funds</u>	<u>\$8,862,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$3,408,000</u>
<u>Development Impact Fee Funds</u>	<u>\$9,240,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$58,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$22,149,000</u>
<u>Public Housing Capital Funds</u>	<u>\$2,301,000</u>
<u>Regional Wireless Cooperative Capital Funds</u>	<u>\$7,608,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$7,063,000</u>

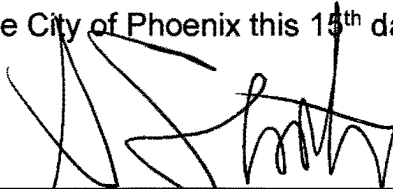
Ordinance S-42626

Fund	Amount
<u>Streets Capital Funds</u>	<u>\$37,844,000</u>
<u>Transit Capital Funds</u>	<u>\$2,491,000</u>
<u>Wastewater Capital Funds</u>	<u>\$1,040,000</u>
<u>Water Capital Funds</u>	<u>\$8,430,000</u>
TOTAL	<u>\$1,396,609,000</u>

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

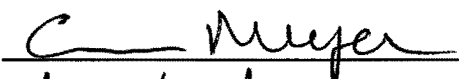
SECTION 3. Money from any fund may be used for any of these purposes set forth hereinabove, except money specifically restricted by state law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix this 15th day of June, 2016.

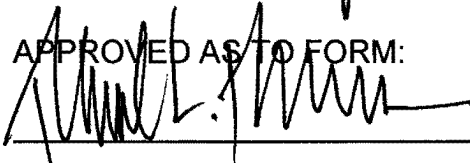


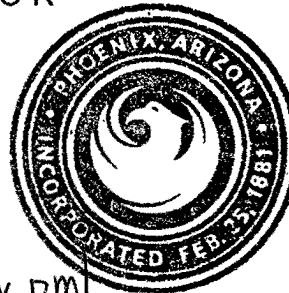
 MAYOR

ATTEST:

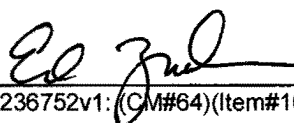

 _____ City Clerk

APPROVED AS TO FORM:


 _____ Acting City Attorney pml



REVIEWED BY:


 _____ City Manager
 PJB:efl:1236752v1: (CM#64)(Item#16) – 6/15/16

Ordinance S-42626

ORDINANCE S-42797

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, 2017.

WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2016-2017 is required to be finally adopted not later than the last regular Council meeting in July of said fiscal year, which date complies with State law requirements; and

WHEREAS, the County of Maricopa is now the tax assessing and collecting authority for the City of Phoenix, the City Clerk is hereby directed to transmit a certified copy of this tax levy ordinance to the Assessor and the Board of Supervisors of Maricopa County, Arizona as required by law.

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

SECTION 1. There is hereby levied on each ONE HUNDRED DOLLARS (\$100.00) of the limited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may be by law exempt from taxation, a primary property tax rate equating to \$1.3359 which is sufficient to generate a primary property levy of ONE HUNDRED FORTY-SIX

MILLION SEVEN HUNDRED TEN THOUSAND FIVE HUNDRED AND FIFTY-THREE DOLLARS (\$146,710,553), an amount less than the maximum allowable primary tax levy under the Arizona Constitution. The primary tax levy is allocated into the following amounts or rates for each of the following purposes:

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

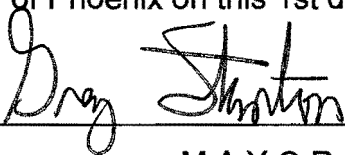
(b) For the purpose of providing funds for the OPERATION AND MAINTENANCE OF LIBRARIES, in accordance with Chapter XVIII - Section 11 of the City Charter, a tax rate of \$0.3359 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix.

SECTION 2. In addition to the property tax levy for primary purposes set in Section 1 above, there is hereby levied on each ONE HUNDRED DOLLARS (\$100.00) of the limited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may by law be exempt from taxation, a secondary tax rate of \$0.8341 for secondary purposes for paying principal of and interest on or redemption charges on general obligation bonds of the City of Phoenix.

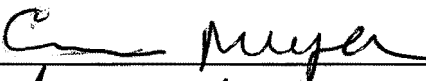
SECTION 3. The primary property tax rate as calculated in Section 1 and the secondary tax rate as calculated in Section 2 shall equal a combined tax rate of \$2.1700.

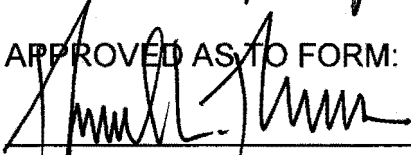
SECTION 4. Failure by the County officials of Maricopa County, Arizona to properly return the delinquent list, any irregularity in assessments or omissions in the same, or any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by a tax deed; failure 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, 2016.


MAYOR

ATTEST:


City Clerk

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

City Manager



PJB:efl:1241175_1 (CM#111)(Item#3) 7/1/16

PHOENIX, ARIZONA
 2016-17 LEGAL LIMIT
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>149,918,848</u>
2.	The above figure increased by two percent (2%)	<u>152,917,225</u>
3.	Current Assessed Value of last year's property	<u>10,756,092,853</u>
4.	A. "3" divided by 100	<u>107,560,929</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" (<u>\$152,917,225 ÷ \$107,560,929</u>)	<u>1.4217</u>
5.	Estimated Current Assessed Value	<u>10,982,150,871</u>
6.	A. Current Assessed Value divided by 100	<u>109,821,509</u>
	B. Levy equals - "4B" multiplied by "6A" (<u>\$1.4217 X \$109,821,509</u>)	<u>156,133,239</u>
	Estimated over collections of the 2015-16 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2015-16 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2016-17	<u>\$ 156,133,239</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2016-17	<u>\$ 156,133,239</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 156,133,239</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" (<u>\$156,133,239 ÷ \$109,821,509</u>)	<u>1.4217</u>
	2016-17 Primary Levy	\$ 146,710,553
	2016-17 Primary Tax Rate	1.3359

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 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.

PHXConnect – Weekly employee newsletter containing information about the organization, news about employees, and personnel and benefits updates.

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 was used to account for the 0.4 percent sales tax dedicated to transit that was approved by voters on March 14, 2000. Fare box collections were also included in this fund. This fund is being replaced by the Transportation 2050 Fund.

Transportation 2050 Fund – These funds are used to account for the revenues generated by the 0.7 percent sales tax approved by voters in August 2015, with a January 1, 2016 effective date. This tax supersedes the 0.4 percent sales tax approved by voters in March 2000, which was accounted for in the Transit 2000 Fund. These funds are to be used for a comprehensive transportation plan, including public transit and street improvements. The Public Transit Department is allocated 86.2 percent of the sales tax, with the remaining 13.8 percent being allocated to the Streets Department. Fare box collections are also included in the Transportation 2050 Transit Fund.

Trial Budget – A budget developed in early spring that presents a proposed balanced budget for discussion by the City Council and the community before the city manager submits the Preliminary Budget in late spring.

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

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