

The Phoenix Detail Budget 2018-19



City of Phoenix



City of Phoenix

City of Phoenix, Arizona
2018-19 Annual Budget Detail

Mayor and City Council

Thelda Williams
Mayor

Jim Waring
Vice Mayor
District 2

Thelda Williams
District 1

Debra Stark
District 3

Laura Pastor
District 4

Daniel Valenzuela
District 5

Sal DiCiccio
District 6

Michael Nowakowski
District 7

Kate Gallego
District 8

Mayor's Office

Seth Scott
Chief of Staff

Kweilin Waller
Deputy Chief of Staff

City Council Office

Penny Parrella
Executive Assistant to City Council

Management Staff

Ed Zuercher
City Manager

Milton Dohoney, Jr.
Assistant City Manager

Mario Paniagua
Deputy City Manager

Karen Peters
Deputy City Manager

Toni Maccarone
Acting Deputy City Manager

Deanna Jonovich
Deputy City Manager

Frank McCune
Government Relations Director

Department Heads

Matthew B. Arvay
Chief Information Officer

Jeff Barton
Budget and Research Director

Lori Bays
Human Resources Director

James Bennett
Director of Aviation Services

John Chan
Phoenix Convention Center Director

Inger Erickson
Parks and Recreation Director

Marchelle F. Franklin
Human Services Director

Rita Hamilton
City Librarian

Brad Holm
City Attorney

Maria Hyatt
Street Transportation Director

Kara Kalkbrenner
Fire Chief

Ken Kessler
Acting Public Transit Director

Donald R. Logan
Equal Opportunity Director

Christine Mackay
Community and Economic Development
Director

Elizabeth Martin Parker
Acting City Clerk

Denise Olson
Chief Financial Officer

Kathryn Sorensen
Water Services Director

Ginger Spencer
Public Works Director

Spencer Self
Acting Neighborhood Services Director

Alan J. Stephenson
Planning and Development Director

Cindy Stotler
Housing Director

Ross Tate
City Auditor

Julie Watters
Communications Director

Jeri L. Williams
Police Chief

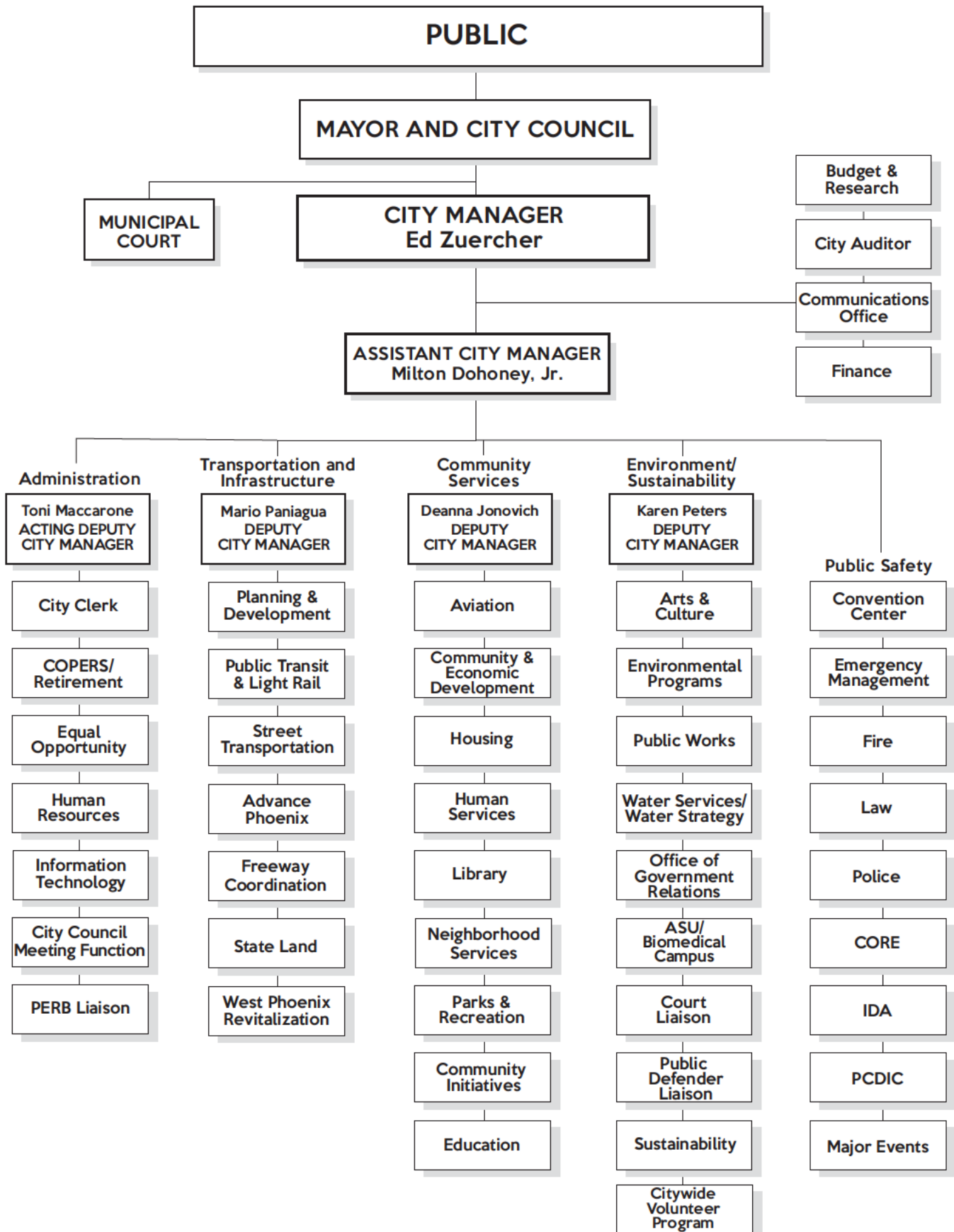
Chief Presiding Judge

B. Don Taylor III



City of Phoenix

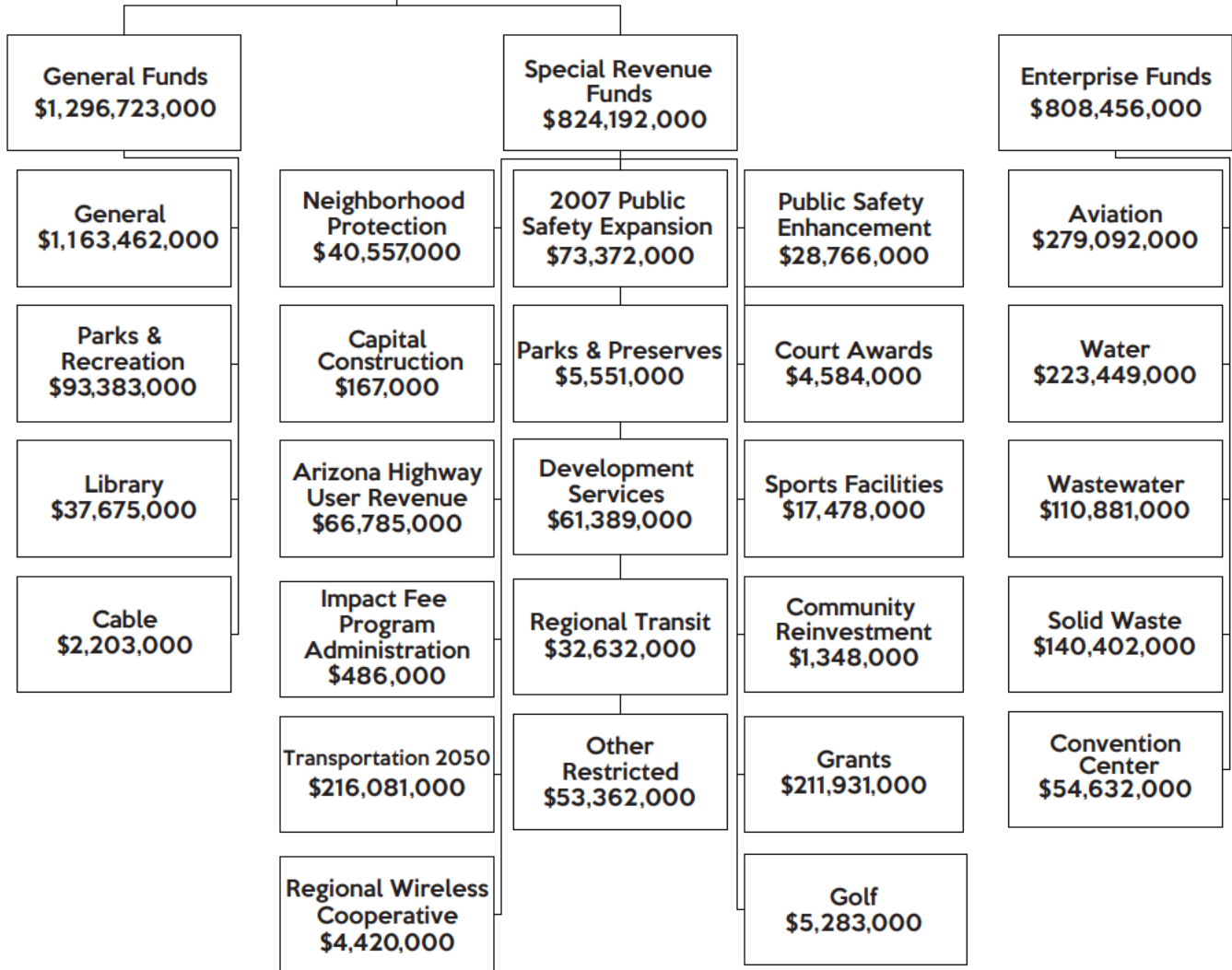
CITY OF PHOENIX ORGANIZATIONAL CHART



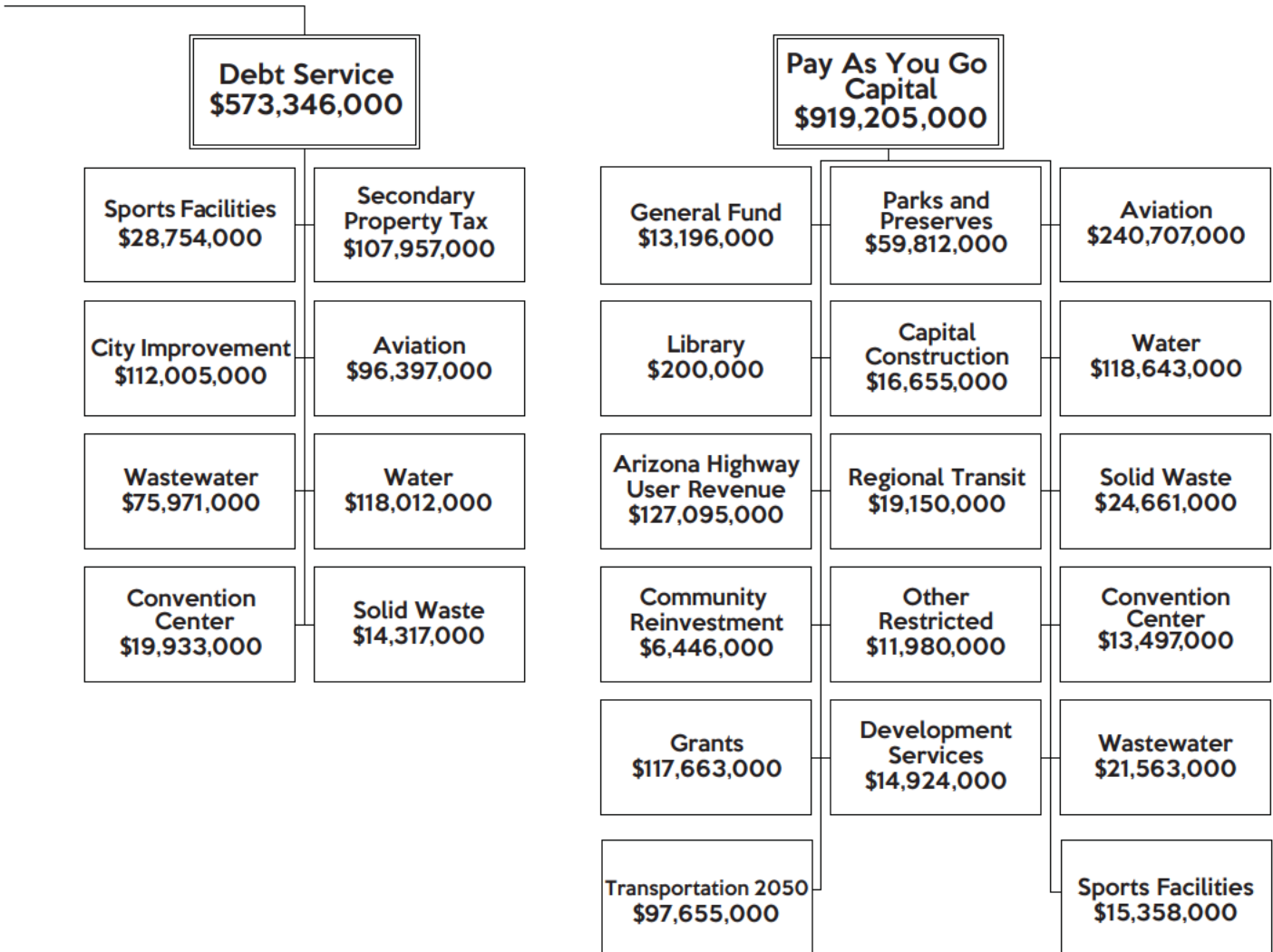
CITY OF PHOENIX

**2018-19 Operating Budget
\$4,421,922,000**

**Operating Expenditures
\$2,929,371,000**



FINANCIAL ORGANIZATIONAL CHART





City of Phoenix

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City of Phoenix

BUDGET DOCUMENT OVERVIEW

This overview outlines the 2018-19 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.

[2018-19 Summary Budget Document](#)

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2018-19. Also included is a narrative description of all revenue sources and a description of major financial policies.

[2018-19 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.

[2018-23 Capital Improvement Program](#)

Finally, the 2018-23 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.



The Highest S&P
Credit Rating of the
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STRONG CREDIT RATING

AA+

STABLE OUTLOOK

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, 2017

Christopher P. Morill

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, 2017.

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

2018-19 Annual Budget Detail

Department Summary

Detail by Department

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Position Schedule

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Grant Programs Summary

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City of Phoenix

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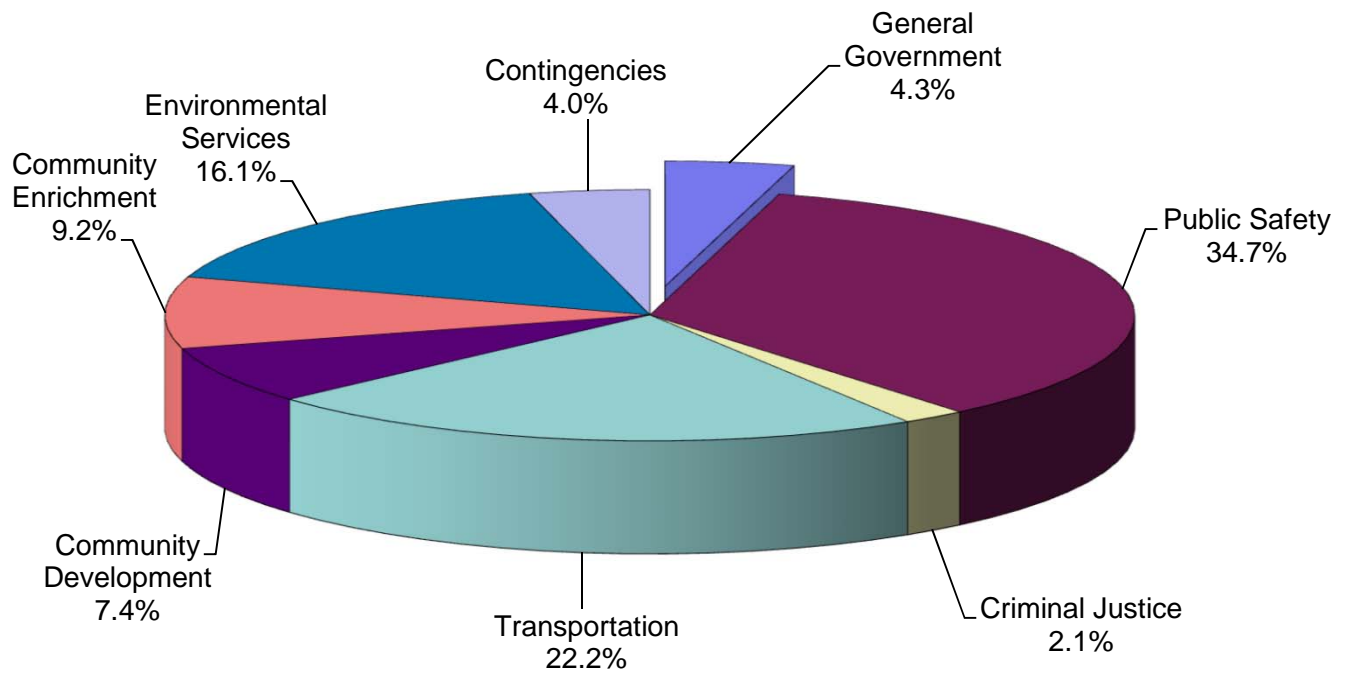
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City of Phoenix

General Government





City of Phoenix

2018-2019 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. 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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 1,395,194	\$ 1,494,232	\$ 1,575,721	5.5%
CONTRACTUAL SERVICES	132,701	459,386	410,876	-10.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	8,842	5,942	6,599	11.1%
SUPPLIES	22,291	2,440	2,240	-8.2%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,559,028	\$ 1,962,000	\$ 1,995,436	1.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	12.0	15.0	15.0	-
PART-TIME POSITIONS (FTE)	0.5	-	-	-
TOTAL	12.5	15.0	15.0	-
SOURCE OF FUNDS				
General Funds	\$ 1,559,028	\$ 1,962,000	\$ 1,995,436	1.7%
Other Restricted Funds	-	-	-	-
TOTAL	\$ 1,559,028	\$ 1,962,000	\$ 1,995,436	1.7%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Mayor				DEPARTMENT NO. 10
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Mayor			DEPARTMENT NO. 10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Mayor						
<u>Full Time</u>						
Mayor's Assistant (NC)	C22	4.0	-	4.0	-	4.0
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	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Clerical Trainee	314	0.5	(0.5)	-	-	-
Total Part Time		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	2.0	3.0	-	3.0
Council Admin Specialist (NC)	C14	1.0	-	1.0	-	1.0
Council Aide (NC)	C10	-	2.0	2.0	-	2.0
Asst to the Mayor (a) (NC)	904	1.0	(1.0)	-	-	-
Total Temporary		4.0	3.0	7.0	-	7.0
Total Mayor		12.5	2.5	15.0	-	15.0



City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Council			11
Program Goal				
<p>The City Council is composed of eight council members elected by districts on a nonpartisan ballot. Four-year terms for council members from odd-numbered districts expire in January 2020. Terms for council members from even-numbered districts expire in January 2022. 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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 3,071,063	\$ 3,260,039	\$ 3,558,962	9.2%
CONTRACTUAL SERVICES	227,745	946,893	843,206	-11.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	28,239	5,914	5,336	-9.8%
SUPPLIES	14,825	3,618	1,500	-58.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	10,317	-	-	-
TOTAL	\$ 3,352,189	\$ 4,216,464	\$ 4,409,004	4.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	31.0	31.0	31.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	31.0	31.0	31.0	-
SOURCE OF FUNDS				
General Funds	\$ 3,352,189	\$ 4,216,464	\$ 4,409,004	4.6%
TOTAL	\$ 3,352,189	\$ 4,216,464	\$ 4,409,004	4.6%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT City Council				DEPARTMENT NO. 11
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Council			DEPARTMENT NO. 11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Council						
<u>Full Time</u>						
Council Assistant (NC)	C22	6.0	(2.0)	4.0	-	4.0
Council Research Analyst (NC)	C17	2.0	-	2.0	-	2.0
Council Member	997	8.0	-	8.0	-	8.0
Exec Asst to City Council (NC)	907	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		18.0	(2.0)	16.0	-	16.0
<u>Temporary</u>						
Council Assistant (NC)	C22	3.0	-	3.0	-	3.0
Council Research Analyst (NC)	C17	4.0	-	4.0	-	4.0
Council Aide (NC)	C10	6.0	2.0	8.0	-	8.0
Total Temporary		13.0	2.0	15.0	-	15.0
Total City Council		31.0	-	31.0	-	31.0



City of Phoenix

DEPARTMENT SUMMARY

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

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

EXPENDITURES BY CHARACTER

CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 3,481,165	\$ 3,556,477	\$ 3,767,306	5.9%
CONTRACTUAL SERVICES	137,746	158,099	118,185	-25.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,194,833)	(1,330,362)	(1,463,154)	-10.0%
SUPPLIES	14,883	18,400	18,400	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	138,932	195,182	40.5%
TOTAL	\$ 2,438,961	\$ 2,541,546	\$ 2,635,919	3.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	19.0	19.0	19.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	19.5	19.5	19.5	-

SOURCE OF FUNDS

General Funds	\$ 2,235,445	\$ 2,326,764	\$ 2,623,622	12.8%
Water Funds	40,439	-	-	-
Federal and State Grants Funds	52,891	47,327	-	-100.0%
Other Restricted Funds	110,186	167,455	12,297	-92.7%
TOTAL	\$ 2,438,961	\$ 2,541,546	\$ 2,635,919	3.7%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Manager's Office				12
DESCRIPTION	2018-19				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Manager			DEPARTMENT NO. 12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Manager						
<u>Full Time</u>						
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
Secretary II*U8	721	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Secretary to City Manager(NC)	035	1.0	-	1.0	-	1.0
Admin Secretary	027	3.0	(1.0)	2.0	-	2.0
Total Full Time		14.0	(1.0)	13.0	-	13.0
<u>Temporary</u>						
Asst to the City Manager (NC)	904	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Education Coordination						
<u>Full Time</u>						
Management Asst III	839	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Volunteer Coordination						
<u>Full Time</u>						
Admin Asst III	037	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Admin Aide*U7	026	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total City Manager		19.5	-	19.5	-	19.5



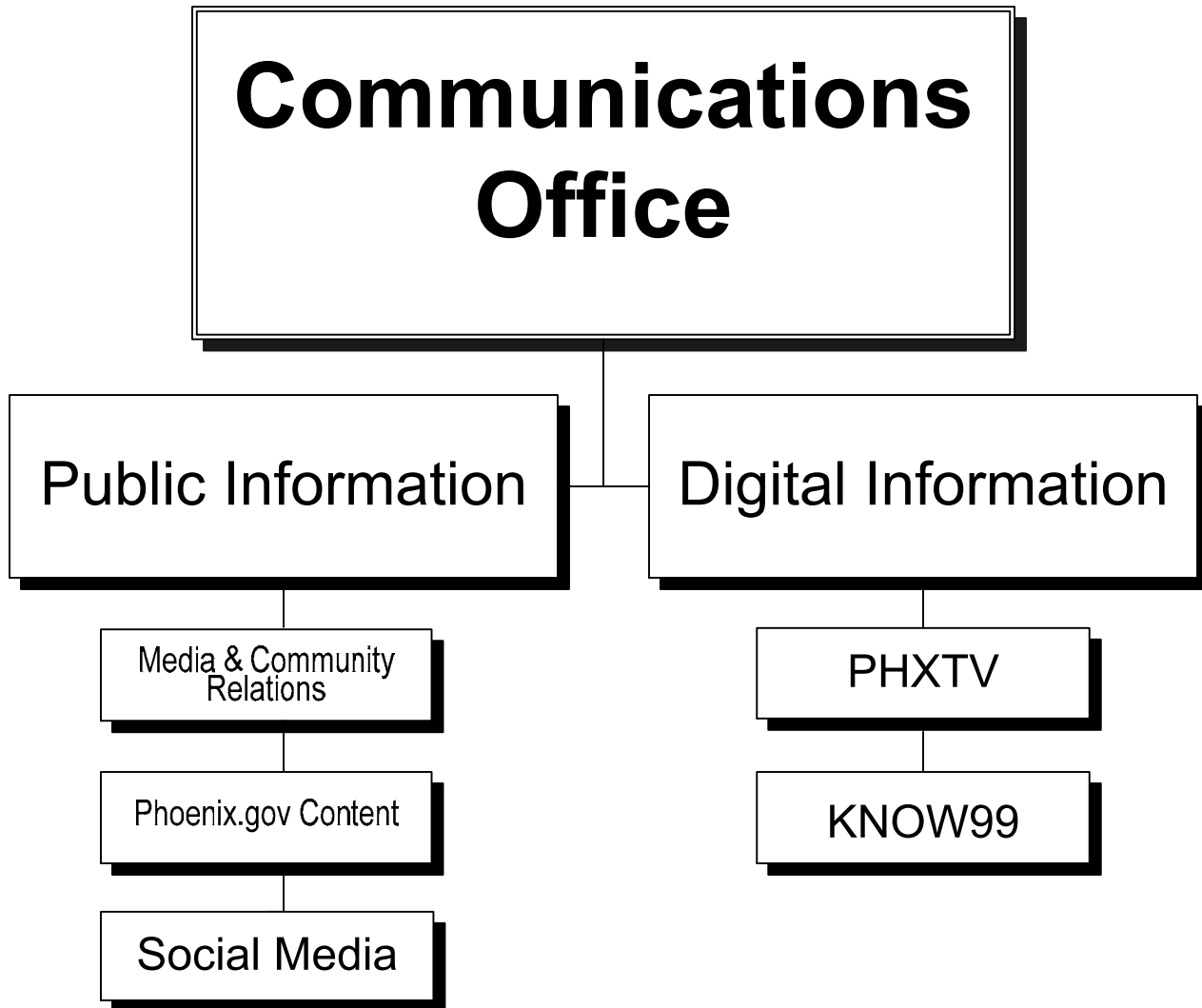
City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Government Relations			43
Program Goal				
Government Relations represents the city, as appropriate, in contacts with federal, state, regional, county and other city governments. Government Relations is also charged with citywide grants coordination.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 581,355	\$ 636,317	\$ 817,649	28.5%
CONTRACTUAL SERVICES	400,042	400,380	457,906	14.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	5,499	3,960	4,087	3.2%
SUPPLIES	6,162	875	875	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	<u>\$ 993,058</u>	<u>\$ 1,041,532</u>	<u>\$ 1,280,517</u>	22.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	5.0	6.0	7.0	16.7%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>5.0</u>	<u>6.0</u>	<u>7.0</u>	16.7%
SOURCE OF FUNDS				
General Funds	\$ 988,977	\$ 1,041,532	\$ 1,280,517	22.9%
Other Restricted Funds	4,081	-	-	-
TOTAL	<u>\$ 993,058</u>	<u>\$ 1,041,532</u>	<u>\$ 1,280,517</u>	22.9%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Government Relations				DEPARTMENT NO. 43
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for one temporary Management Assistant II and additional resources to support the 2020 Census.			1.0	\$ 151,000	
Total			1.0	\$ 151,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
General Government		Government Relations	43			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Government Relations						
<u>Full Time</u>						
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 Full Time		5.0	-	5.0	-	5.0
<u>Temporary</u>						
Asst to the City Manager (NC)	904	-	1.0	1.0	-	1.0
Management Asst II	037	-	-	-	1.0	1.0
Total Temporary		-	1.0	1.0	1.0	2.0
Total Government Relations		5.0	1.0	6.0	1.0	7.0



2018-2019 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Communications Office			42
Program Goal				
The Communications 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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 2,201,308	\$ 2,359,346	\$ 2,483,345	5.3%
CONTRACTUAL SERVICES	139,412	191,852	186,983	-2.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(201,891)	(215,924)	(230,829)	-6.9%
SUPPLIES	73,667	50,537	46,980	-7.0%
EQUIPMENT AND MINOR IMPROVEMENTS	79,217	79,741	58,000	-27.3%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,291,713	\$ 2,465,552	\$ 2,544,479	3.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	17.0	17.0	17.0	-
PART-TIME POSITIONS (FTE)	2.1	2.1	2.1	-
TOTAL	19.1	19.1	19.1	-
SOURCE OF FUNDS				
General Funds	\$ 126	\$ (204)	\$ 185	+100%
Cable Communications Funds	1,929,339	2,103,479	2,168,770	3.1%
Other Restricted Funds	362,248	362,277	375,524	3.7%
TOTAL	\$ 2,291,713	\$ 2,465,552	\$ 2,544,479	3.2%

2018-2019 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Communications Office		DEPARTMENT NO. 42
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Public Information	\$ 1,272,709	\$ 1,492,077	\$ 1,580,952
Digital Information	1,220,895	1,189,399	1,194,356
Inter-Departmental Charges	(201,891)	(215,924)	(230,829)
Total	\$ 2,291,713	\$ 2,465,552	\$ 2,544,479

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Communications Office				DEPARTMENT NO. 42
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Communications			DEPARTMENT NO. 42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Public Information		11.0	-	11.0	-	11.0
Digital Information		8.1	-	8.1	-	8.1
Total Communications		19.1	-	19.1	-	19.1
DETAIL BY DIVISION						
Public Information						
<u>Full Time</u>						
Public Information Dir (NC)	906	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	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
Project Manager	036	1.0	-	1.0	-	1.0
Public Information Officer	035	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Public Information		11.0	-	11.0	-	11.0
Digital Information						
<u>Full Time</u>						
Video Station Manager	840	1.0	-	1.0	-	1.0
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Multimedia Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Part Time</u>						
Secretary II*U8	721	0.5	-	0.5	-	0.5
Multimedia Specialist	032	1.6	-	1.6	-	1.6
Total Part Time		2.1	-	2.1	-	2.1
Total Digital Information		8.1	-	8.1	-	8.1
Total Communications		19.1	-	19.1	-	19.1

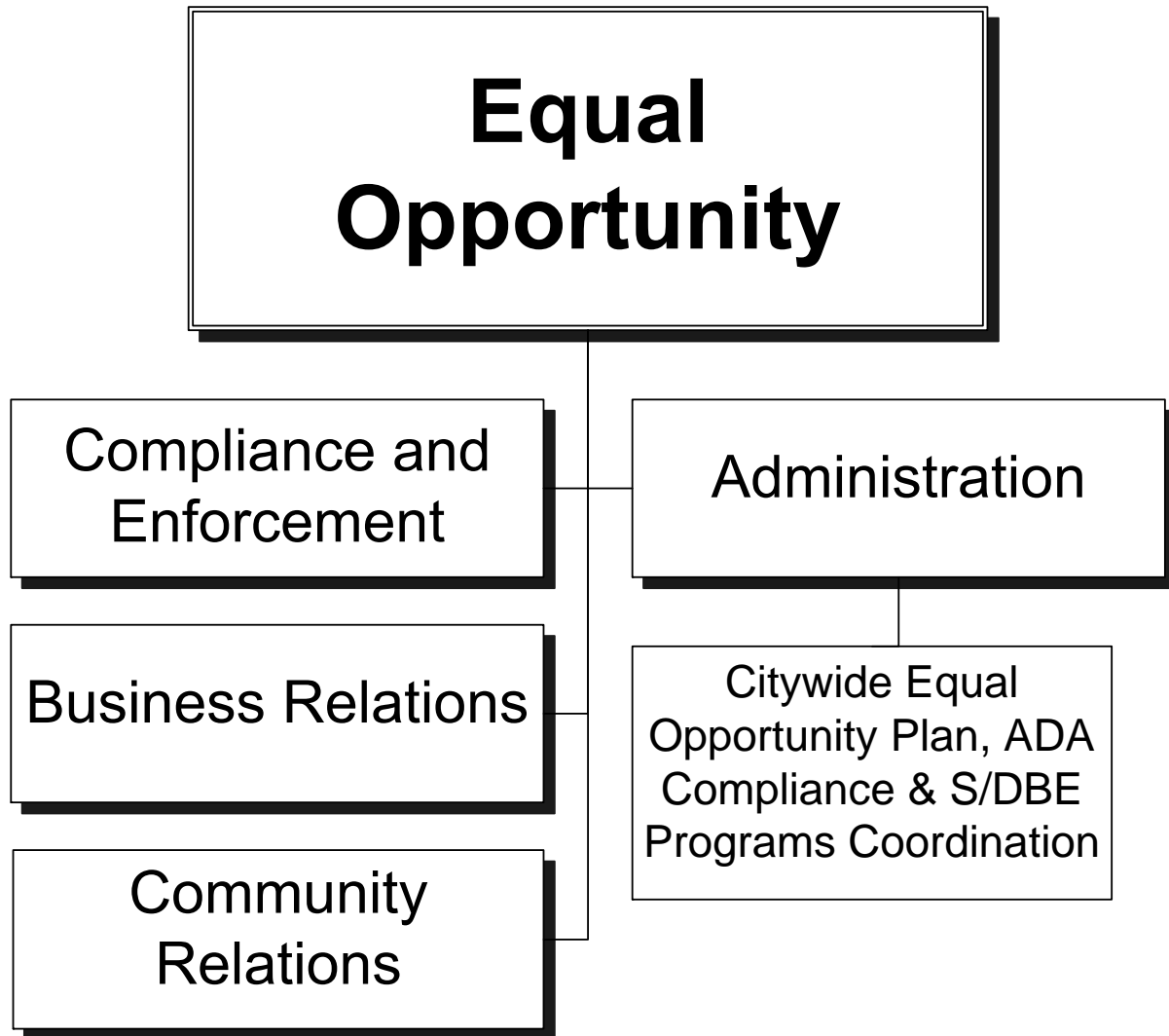
DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT City Auditor			DEPARTMENT NO. 19
Program Goal The City Auditor Department supports the city manager and elected officials in meeting residents' needs for quality government, products and services by providing independent and objective feedback on the city's programs, activities and functions. The city auditor's work is vital in maintaining trust and confidence that city resources are used effectively and honestly. The City Auditor budget also funds an annual independent audit conducted by outside auditors in accordance with the City Charter. This includes an audit of city accounting and financial records, the federal single audit, review of the City of Phoenix Employees' Retirement System, external audits of specific activities and review of business systems for possible improvements.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 3,548,306	\$ 3,786,455	\$ 4,053,695	7.1%
CONTRACTUAL SERVICES	538,964	586,792	574,312	-2.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,733,402)	(1,653,052)	(1,652,655)	0.0%
SUPPLIES	3,611	6,050	5,050	-16.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,357,479	\$ 2,726,245	\$ 2,980,402	9.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	25.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	0.5	0.4	0.4	-
TOTAL	25.5	25.4	25.4	-
SOURCE OF FUNDS				
General Funds	\$ 2,357,479	\$ 2,726,245	\$ 2,980,402	9.3%
TOTAL	\$ 2,357,479	\$ 2,726,245	\$ 2,980,402	9.3%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT City Auditor				DEPARTMENT NO. 19
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Auditor			19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	11.0	-	11.0	-	11.0
Associate Auditor	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Auditor Intern (NC)	326	-	0.4	0.4	-	0.4
Clerk I	316	0.5	(0.5)	-	-	-
Total Part Time		0.5	(0.1)	0.4	-	0.4
Total City Auditor		25.5	(0.1)	25.4	-	25.4



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 2,665,537	\$ 3,104,455	\$ 3,331,157	7.3%
CONTRACTUAL SERVICES	71,940	116,391	205,265	76.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(296,665)	(387,332)	(385,975)	0.4%
SUPPLIES	80,075	7,154	7,041	-1.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	1	-	-	-
TOTAL	\$ 2,520,888	\$ 2,840,668	\$ 3,157,488	11.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	25.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	25.0	25.0	25.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,139,369	\$ 2,324,666	\$ 2,659,658	14.4%
Community Development Block Grant Funds	252,374	299,130	251,756	-15.8%
Federal and State Grant Funds	120,857	204,351	232,308	13.7%
Other Restricted Funds	8,288	12,521	13,766	9.9%
TOTAL	\$ 2,520,888	\$ 2,840,668	\$ 3,157,488	11.2%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Equal Opportunity		DEPARTMENT NO. 21
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 322,749	\$ 327,496	\$ 334,880
Business Relations	1,170,885	1,278,310	1,508,139
Community Relations	486,733	482,156	441,448
Compliance and Enforcement	837,186	1,140,038	1,258,996
Inter-Departmental Charges	(296,665)	(387,332)	(385,975)
Total	\$ 2,520,888	\$ 2,840,668	\$ 3,157,488

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Equal Opportunity				DEPARTMENT NO. 21
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Equal Opportunity			DEPARTMENT NO. 21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		3.0	-	3.0	-	3.0
Business Relations Division		12.0	-	12.0	-	12.0
Compliance and Enforcement Division		9.0	-	9.0	-	9.0
Community Relations Division		1.0	-	1.0	-	1.0
Total Equal Opportunity		25.0	-	25.0	-	25.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Equal Opportunity Dir (NC)	907	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Administration		3.0	-	3.0	-	3.0
Business Relations Division						
<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	8.0	-	8.0	-	8.0
Equal Opportunity Progrms Asst	031	2.0	-	2.0	-	2.0
Total Full Time		12.0	-	12.0	-	12.0
Total Business Relations Division		12.0	-	12.0	-	12.0
Compliance and Enforcement Division						
<u>Full Time</u>						
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	5.0	-	5.0	-	5.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Compliance and Enforcement Division		9.0	-	9.0	-	9.0
Community Relations Division						
<u>Full Time</u>						
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Community Relations Division		1.0	-	1.0	-	1.0
Total Equal Opportunity		25.0	-	25.0	-	25.0



City of Phoenix



2018-2019 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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 11,791,913	\$ 12,291,003	\$ 12,988,165	5.7%
CONTRACTUAL SERVICES	1,649,607	1,784,139	1,786,924	0.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(2,622,723)	(3,345,529)	(3,693,599)	-10.4%
SUPPLIES	73,349	74,535	75,786	1.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	852,780	699,571	883,750	26.3%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 11,744,926	\$ 11,503,719	\$ 12,041,026	4.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	105.0	98.0	98.0	-
PART-TIME POSITIONS (FTE)	-	1.2	1.2	-
TOTAL	105.0	99.2	99.2	-
SOURCE OF FUNDS				
General Funds	\$ 10,433,810	\$ 10,298,258	\$ 10,623,985	3.2%
City Improvement Funds	852,780	699,571	883,750	26.3%
Other Restricted Funds	458,336	505,890	533,291	5.4%
TOTAL	\$ 11,744,926	\$ 11,503,719	\$ 12,041,026	4.7%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Human Resources		DEPARTMENT NO. 25
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 1,597,916	\$ 1,434,127	\$ 1,476,780
Support Services & Strategic Team	2,982,123	3,126,227	3,231,008
Benefits, EAP/Wellness	2,365,760	2,721,450	2,762,797
Organizational Development	1,078,237	1,008,448	1,181,247
Talent Acquisition & Management	3,292,227	3,530,514	3,603,270
Labor Relations & Management	642,699	624,296	790,208
Debt Service	852,780	699,571	883,750
Safety	1,555,907	1,704,615	1,805,565
Inter-Departmental Charges	(2,622,723)	(3,345,529)	(3,693,599)
Total	\$ 11,744,926	\$ 11,503,719	\$ 12,041,026

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Human Resources				25
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		13.0	(1.0)	12.0	-	12.0
Support Svcs & Strategic Team		25.0	-	25.0	-	25.0
Benefits, EAP/Wellness		18.0	-	18.0	-	18.0
Organizational Development		8.0	-	8.0	-	8.0
Talent Acquisition & Management		23.0	(1.5)	21.5	-	21.5
Labor Relations & Management		2.0	-	2.0	-	2.0
Safety		12.0	0.7	12.7	-	12.7
Total Human Resources		101.0	(1.8)	99.2	-	99.2
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Human Resources Director (NC)	908	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Temporary</u>						
Asst Human Resources Director	904	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Administration		13.0	(1.0)	12.0	-	12.0
Support Svcs & 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 Supervisor	038	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	5.0	-	5.0	-	5.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
Total Support Svcs & Strategic Team		25.0	-	25.0	-	25.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Benefits, EAP/Wellness						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Benefits Aide	726	2.0	-	2.0	-	2.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Benefits Analyst II*IT	035	1.0	-	1.0	-	1.0
Benefits Analyst II	033	6.0	-	6.0	-	6.0
Benefits Analyst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
Total Benefits, EAP/Wellness		18.0	-	18.0	-	18.0
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 & Management						
<u>Full Time</u>						
Deputy Human Resources Dir	842	2.0	-	2.0	-	2.0
Human Resources Aide	726	5.0	-	5.0	-	5.0
Human Resources Clerk	721	1.0	(1.0)	-	-	-
Secretary II*U8	721	1.0	(1.0)	-	-	-
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	10.0	-	10.0	-	10.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		23.0	(2.0)	21.0	-	21.0
<u>Part Time</u>						
Senior Human Resources Analyst	723	-	0.5	0.5	-	0.5
Total Part Time		-	0.5	0.5	-	0.5
Total Talent Acquisition & Management		23.0	(1.5)	21.5	-	21.5

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Labor Relations & Management						
<u>Full Time</u>						
Labor Relations Adm (NC)	906	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 Labor Relations & Management		2.0	-	2.0	-	2.0
Safety						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Industrial Hygienist	035	3.0	-	3.0	-	3.0
Safety Analyst II	033	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Senior Human Resources Analyst	723	-	0.7	0.7	-	0.7
Total Part Time		-	0.7	0.7	-	0.7
Total Safety		12.0	0.7	12.7	-	12.7
Total Human Resources		101.0	(1.8)	99.2	-	99.2

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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 85,328	\$ 91,715	\$ 98,468	7.4%
CONTRACTUAL SERVICES	23,889	35,156	35,165	0.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(26,969)	(30,280)	(31,859)	-5.2%
SUPPLIES	-	300	300	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	<u>\$ 82,248</u>	<u>\$ 96,891</u>	<u>\$ 102,074</u>	5.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1.0	1.0	1.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	-
SOURCE OF FUNDS				
General Funds	\$ 82,248	\$ 96,891	\$ 102,074	5.3%
TOTAL	<u>\$ 82,248</u>	<u>\$ 96,891</u>	<u>\$ 102,074</u>	5.3%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Phoenix Employment Relations Board				29
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Phoenix Employment Relations Board			29	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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

DEPARTMENT SUMMARY

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

The Regional Wireless Cooperative (RWC) is an independent, multi-jurisdictional organization which manages and operates a regional 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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 518,642	\$ 505,340	\$ 543,045	7.5%
CONTRACTUAL SERVICES	2,146,855	2,790,907	2,913,703	4.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,430,612)	(4,597,844)	(4,866,600)	-5.8%
SUPPLIES	1,052	8,849	350	-96.0%
EQUIPMENT AND MINOR IMPROVEMENTS	3,113,105	2,815,837	2,542,546	-9.7%
DEBT SERVICE PAYMENTS	-	8,119,621	8,116,900	0.0%
MISCELLANEOUS TRANSFERS	3,343,740	3,231,000	3,287,000	1.7%
TOTAL	\$ 4,692,782	\$ 12,873,710	\$ 12,536,944	-2.6%

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

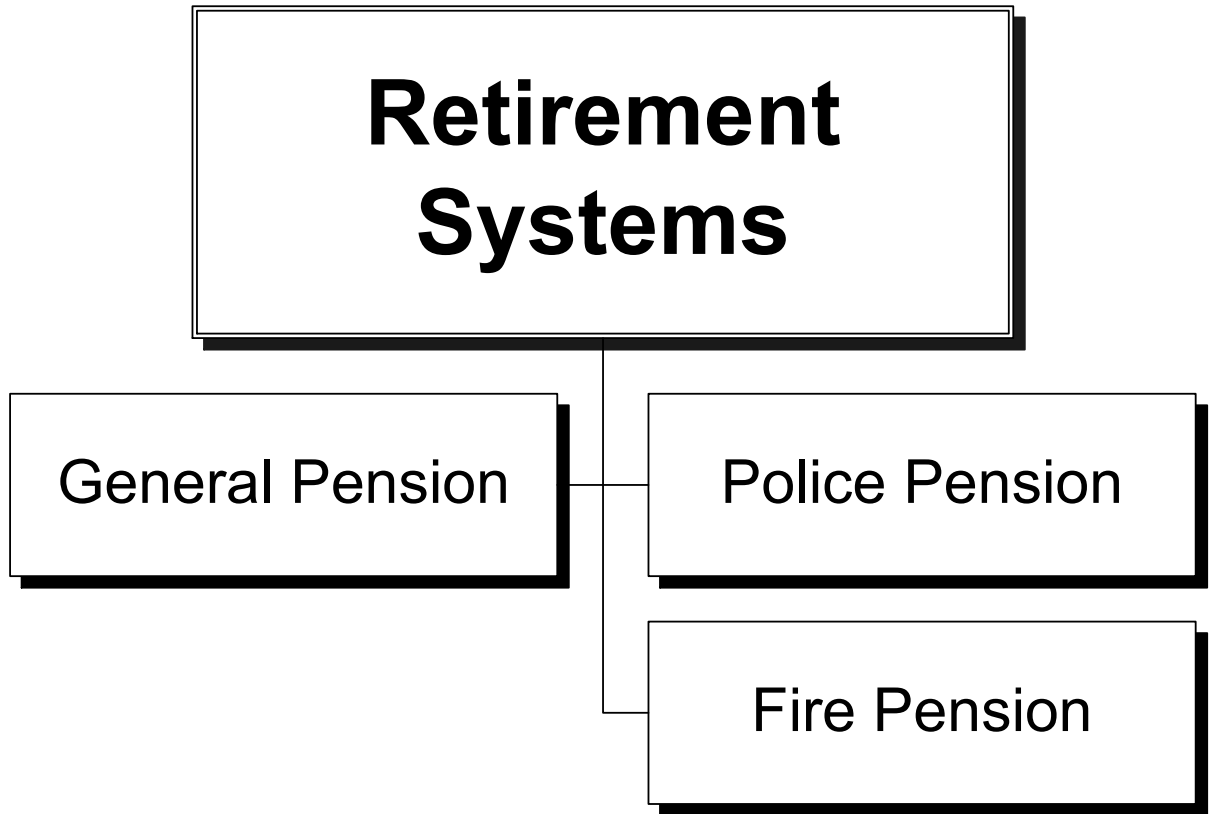
City Improvement Funds	\$ -	\$ 8,119,621	\$ 8,116,900	0.0%
Regional Wireless Cooperative	4,692,782	4,754,089	4,420,044	-7.0%
TOTAL	\$ 4,692,782	\$ 12,873,710	\$ 12,536,944	-2.6%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Regional Wireless Cooperative				DEPARTMENT NO. 32
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Regional Wireless Coop			32	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 1,515,692	\$ 1,676,402	\$ 1,711,749	2.1%
CONTRACTUAL SERVICES	365,420	450,191	387,060	-14.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,804,659)	(2,036,582)	(2,007,609)	1.4%
SUPPLIES	7,504	10,000	8,800	-12.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(78,647)	(100,011)	(100,000)	0.0%
TOTAL	<u>\$ 5,310</u>	<u>\$ -</u>	<u>\$ -</u>	-
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	15.0	15.0	15.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	-
SOURCE OF FUNDS				
General Funds	\$ 5,310	\$ -	\$ -	-
TOTAL	<u>\$ 5,310</u>	<u>\$ -</u>	<u>\$ -</u>	-

2018-2019 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Retirement Systems		DEPARTMENT NO. 27
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Retirement - General City	\$ 1,519,022	\$ 1,633,382	\$ 1,665,009
Retirement - Sworn Police	221,232	321,100	261,100
Retirement - Sworn Fire	69,715	82,100	81,500
Subtotal	1,809,969	2,036,582	2,007,609
Inter-Departmental Charges	(1,804,659)	(2,036,582)	(2,007,609)
Total	\$ 5,310	\$ -	\$ -

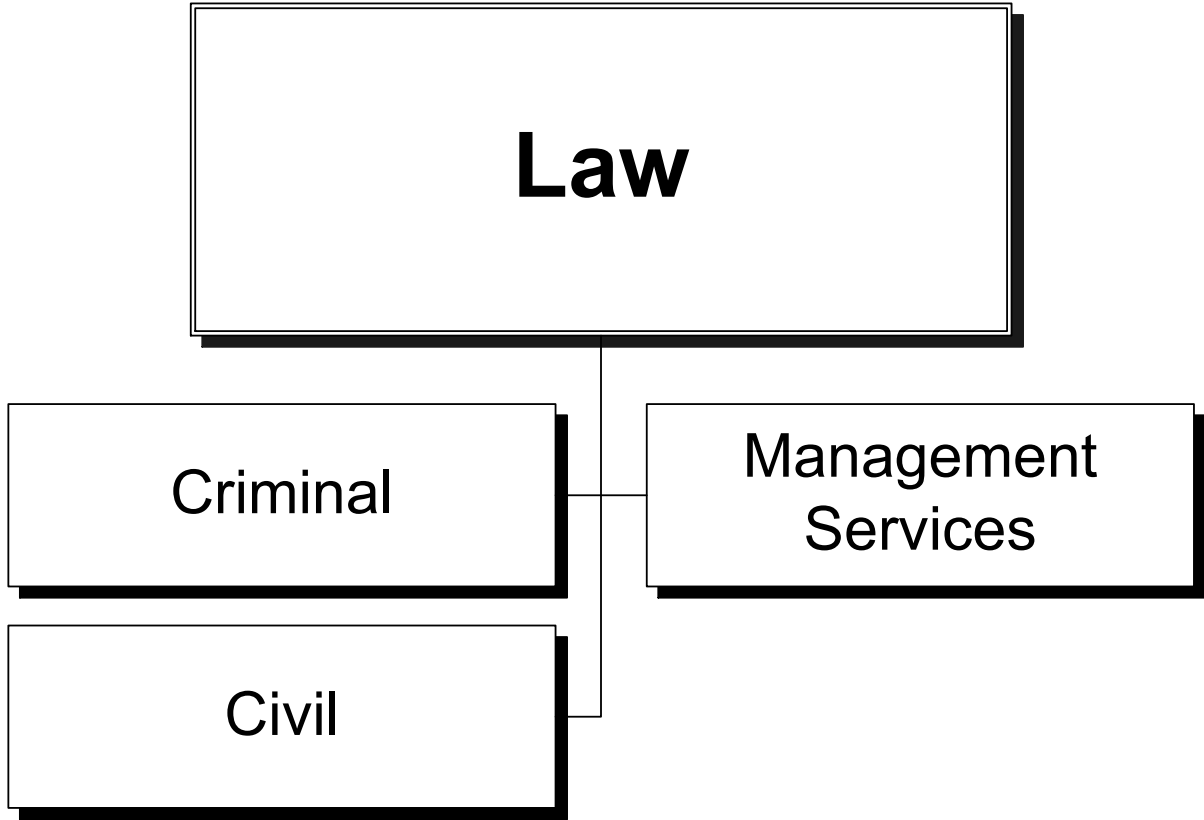
PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Retirement Systems				27
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Retirement Systems			DEPARTMENT NO. 27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Retirement Systems						
Retirement Program Adm	906	1.0	-	1.0	-	1.0
Special Projects Administrator	840	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
Accountant II	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Retirement Assistant	028	4.0	-	4.0	-	4.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Retirement Systems		15.0	-	15.0	-	15.0



City of Phoenix



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 23,285,212	\$ 24,743,575	\$ 25,815,214	4.3%
CONTRACTUAL SERVICES	1,034,102	1,658,897	4,065,907	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,765,722)	(4,588,142)	(4,497,824)	2.0%
SUPPLIES	128,457	163,117	103,965	-36.3%
EQUIPMENT AND MINOR IMPROVEMENTS	41,862	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 19,723,911	\$ 21,977,447	\$ 25,487,262	16.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	196.0	198.0	198.0	-
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
TOTAL	197.0	199.0	199.0	-
SOURCE OF FUNDS				
General Funds	\$ 18,547,388	\$ 20,190,095	\$ 24,088,555	19.3%
Court Award Funds	128,571	183,450	183,450	-
Federal and State Grant Funds	1,016,754	1,571,882	1,183,237	-24.7%
Other Restricted Funds	31,198	32,020	32,020	-
TOTAL	\$ 19,723,911	\$ 21,977,447	\$ 25,487,262	16.0%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Law		DEPARTMENT NO. 30
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Civil	\$ 7,672,183	\$ 8,417,350	\$ 8,521,509
Criminal	14,800,600	16,006,206	16,351,030
Management Services	2,016,850	2,142,033	5,112,547
Inter-Departmental Charges	(4,765,722)	(4,588,142)	(4,497,824)
Total	\$ 19,723,911	\$ 21,977,447	\$ 25,487,262

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Law				DEPARTMENT NO. 30
DESCRIPTION	2018-19				2019-20 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Assistant City Attorney IV and an Administrative Aide to regular status for public safety related matters.			-	-	
Total			-	-	

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Law			DEPARTMENT NO. 30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Civil		50.0	2.0	52.0	1.0	53.0
Criminal		135.0	-	135.0	(1.0)	134.0
Management Services		12.0	-	12.0	-	12.0
Total Law		197.0	2.0	199.0	-	199.0
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	26.0	1.0	27.0	1.0	28.0
Legal Secretary*U8	727	11.0	-	11.0	-	11.0
Legal Assistant	329	2.0	-	2.0	-	2.0
Admin Aide	326	-	-	-	1.0	1.0
Court/Legal Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Legal Secretary*Lead	028	2.0	-	2.0	-	2.0
Total Full Time		50.0	1.0	51.0	2.0	53.0
<u>Temporary</u>						
Asst City Atty IV (NC)	845	-	1.0	1.0	(1.0)	-
Total Temporary		-	1.0	1.0	(1.0)	-
Total Civil		50.0	2.0	52.0	1.0	53.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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
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	25.0	(1.0)	24.0	-	24.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	4.0	-	4.0	-	4.0
Asst City Atty II*Pros (NC)	039	21.0	-	21.0	-	21.0
Admin Asst II	035	5.0	-	5.0	-	5.0
Legal Assistant Supervisor	033	1.0	-	1.0	-	1.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Admin Asst I	030	5.0	-	5.0	-	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		124.0	(1.0)	123.0	-	123.0
<u>Part Time</u>						
Court/Legal Clerk II	322	-	1.0	1.0	-	1.0
Caseworker II	028	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
Admin Aide	326	-	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	5.0	-	5.0	-	5.0
Total Temporary		10.0	1.0	11.0	(1.0)	10.0
Total Criminal		135.0	-	135.0	(1.0)	134.0

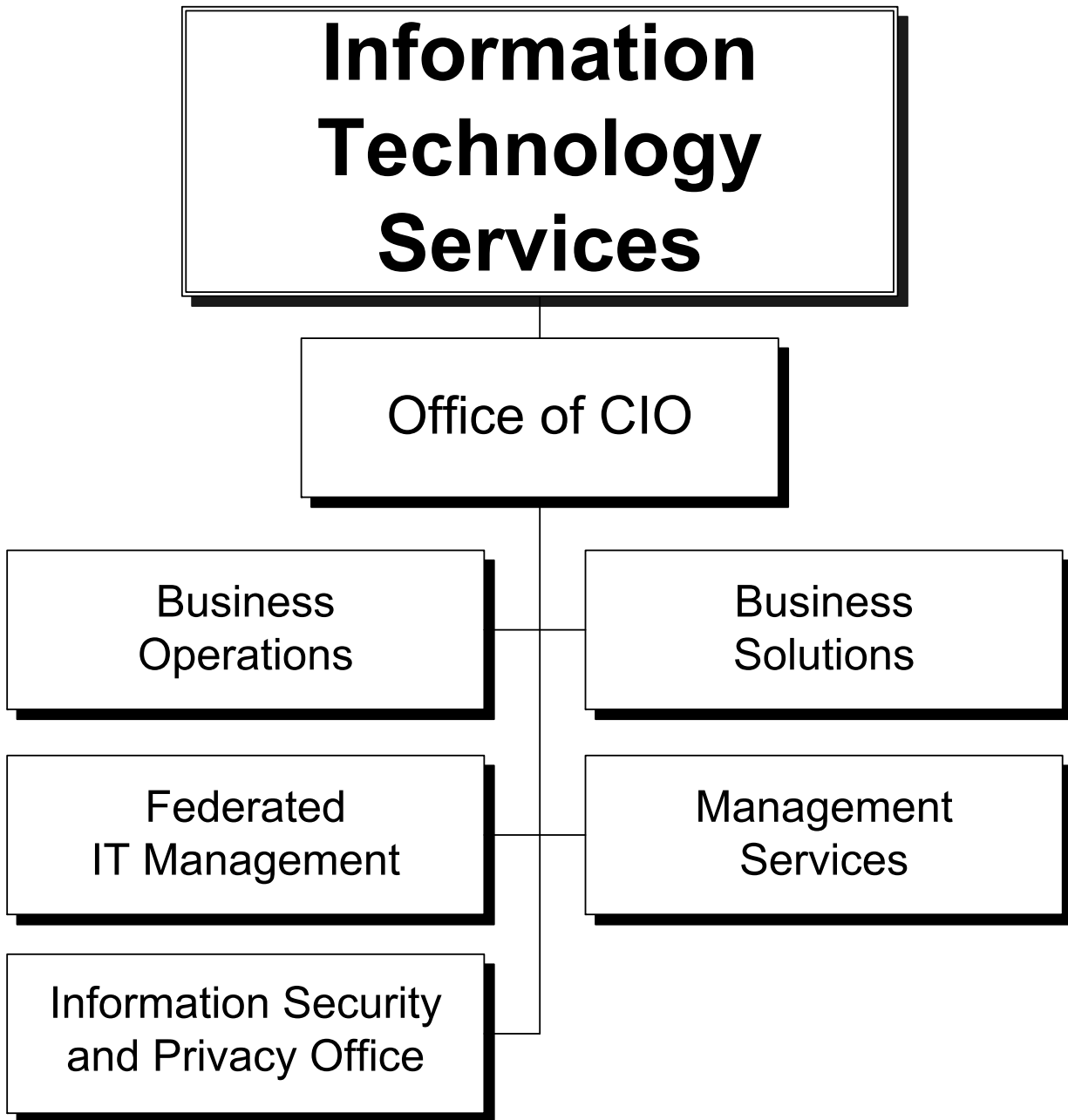
2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
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		12.0	-	12.0	-	12.0
Total Management Services		12.0	-	12.0	-	12.0
Total Law		197.0	2.0	199.0	-	199.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
General Government	Information Technology Services	20		
<p>Program Goal</p> <p>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.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 26,036,365	\$ 27,412,669	\$ 29,426,388	7.3%
CONTRACTUAL SERVICES	16,480,636	17,106,284	16,229,331	-5.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(6,321,086)	(6,538,021)	(6,678,545)	-2.1%
SUPPLIES	2,449,987	2,313,865	2,315,932	0.1%
EQUIPMENT AND MINOR IMPROVEMENTS	61,486	471,035	536,360	13.9%
DEBT SERVICE PAYMENTS	1,799,992	3,289,455	4,069,821	23.7%
MISCELLANEOUS TRANSFERS	(3,681,536)	(3,408,796)	(3,464,796)	-1.6%
TOTAL	\$ 36,825,844	\$ 40,646,491	\$ 42,434,491	4.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	195.0	197.0	197.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	195.0	197.0	197.0	-
SOURCE OF FUNDS				
General Funds	\$ 33,844,127	\$ 36,357,858	\$ 37,553,099	3.3%
Cable Communications Funds	442,915	233,438	34,222	-85.3%
City Improvement Funds	1,799,992	3,289,455	4,069,821	23.7%
Aviation Funds	263,742	283,290	286,460	1.1%
Solid Waste Funds	187,226	171,364	172,017	0.4%
Water Funds	211,607	214,086	221,872	3.6%
Other Restricted Funds	76,235	97,000	97,000	-
TOTAL	\$ 36,825,844	\$ 40,646,491	\$ 42,434,491	4.4%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Information Technology Services		DEPARTMENT NO. 20
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Office of CIO	\$ 462,956	\$ 746,393	\$ 395,949
Management Services	2,291,539	880,309	1,312,094
Business Operations	25,146,361	26,790,680	27,349,644
Business Solutions	11,979,661	12,855,804	13,216,595
Federated Services	802,322	966,858	1,031,765
Information Security and Privacy Office	664,099	1,655,013	1,737,168
Debt Service	1,799,992	3,289,455	4,069,821
Inter-Departmental Charges	(6,321,086)	(6,538,021)	(6,678,545)
Total	\$ 36,825,844	\$ 40,646,491	\$ 42,434,491

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Information Technology Services				20
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Office of CIO		3.0	(1.0)	2.0	-	2.0
Management Services		18.0	(1.0)	17.0	-	17.0
Business Operations		99.0	3.0	102.0	-	102.0
Business Solutions		65.0	(1.0)	64.0	-	64.0
Federated Services		6.0	1.0	7.0	-	7.0
Information Security & Privacy Office		4.0	1.0	5.0	-	5.0
Total Information Technology		195.0	2.0	197.0	-	197.0
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
<u>Temporary</u>						
Chief Information Officer(NC)	912	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Office of CIO		3.0	(1.0)	2.0	-	2.0
Management Services						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Telecommunications Aide	326	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Secretary II	321	1.0	(1.0)	-	-	-
Department Budget Supervisor	037	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
Budget Analyst 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
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	1.0	-	1.0	-	1.0
Total Full Time		18.0	(1.0)	17.0	-	17.0
Total Management Services		18.0	(1.0)	17.0	-	17.0

POSITION SCHEDULE

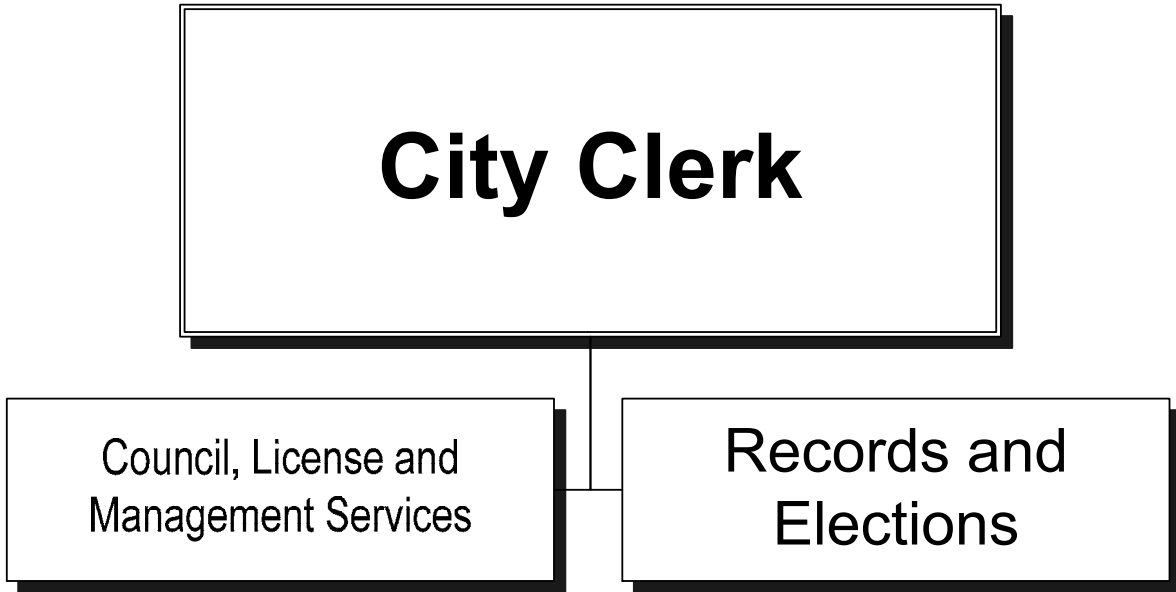
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Operations						
<u>Full Time</u>						
Asst Chief Information Officer	908	1.0	1.0	2.0	-	2.0
Deputy Chief Information Off	843	2.0	-	2.0	-	2.0
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
User Support Specialist	330	4.0	-	4.0	-	4.0
Admin Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	16.0	-	16.0	-	16.0
Lead Info Tech Systems Spec	042	6.0	-	6.0	-	6.0
Senior Info Tech Systems Spec	040	14.0	-	14.0	-	14.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	13.0	-	13.0	-	13.0
Information Tech Systems Spec	038	8.0	-	8.0	-	8.0
Communications Engineer	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	15.0	-	15.0	-	15.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	8.0	-	8.0	-	8.0
Computer Production Scheduler	032	2.0	-	2.0	-	2.0
Total Full Time		98.0	1.0	99.0	-	99.0
<u>Temporary</u>						
Asst Chief Information Officer	908	1.0	-	1.0	-	1.0
Deputy Chief Information Off	843	-	1.0	1.0	-	1.0
Lead Info Tech Systems Spec	042	-	1.0	1.0	-	1.0
Total Temporary		1.0	2.0	3.0	-	3.0
Total Business Operations		99.0	3.0	102.0	-	102.0
Business Solutions						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	12.0	-	12.0	-	12.0
Info Tech Project Manager	041	8.0	-	8.0	-	8.0
Senior Info Tech Systems Spec	040	19.0	-	19.0	-	19.0
Info Tech Analyst/Prg III	039	15.0	-	15.0	-	15.0
Lead Business Systems Analyst	038	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Total Full Time		63.0	-	63.0	-	63.0
<u>Temporary</u>						
Info Tech Project Manager	041	2.0	(1.0)	1.0	-	1.0
Total Temporary		2.0	(1.0)	1.0	-	1.0
Total Business Solutions		65.0	(1.0)	64.0	-	64.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Information Technology			DEPARTMENT NO. 20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Federated Services						
<u>Full Time</u>						
Asst Chief Information Officer	908	1.0	-	1.0	-	1.0
Deputy Chief Information Off	843	3.0	-	3.0	-	3.0
User Support Specialist	330	-	1.0	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		5.0	1.0	6.0	-	6.0
<u>Temporary</u>						
User Support Specialist	330	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Federated Services		6.0	1.0	7.0	-	7.0
Information Security & Privacy Office						
<u>Full Time</u>						
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 II	037	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
<u>Temporary</u>						
Deputy Chief Information Off	843	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Information Security & Privacy Office		4.0	1.0	5.0	-	5.0
Total Information Technology		195.0	2.0	197.0	-	197.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT City Clerk and Elections	DEPARTMENT NO. 22/23
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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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 4,293,043	\$ 4,636,482	\$ 4,899,447	5.7%
CONTRACTUAL SERVICES	1,998,582	2,246,440	3,809,166	69.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(2,846,756)	(2,532,505)	(2,419,593)	4.5%
SUPPLIES	495,199	318,185	319,036	0.3%
EQUIPMENT AND MINOR IMPROVEMENTS	288,319	2,100	84,630	+100.0%
DEBT SERVICE PAYMENTS	23,469	18,940	18,763	-0.9%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 4,251,856	\$ 4,689,642	\$ 6,711,449	43.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	49.0	50.0	52.0	4.0%
PART-TIME POSITIONS (FTE)	4.0	2.5	2.5	0.0%
TOTAL	53.0	52.5	54.5	3.8%

SOURCE OF FUNDS

General Funds	\$ 4,228,387	\$ 4,670,552	\$ 6,692,536	43.3%
City Improvement Funds	23,469	18,940	18,763	-0.9%
Other Restricted Funds	-	150	150	-
TOTAL	\$ 4,251,856	\$ 4,689,642	\$ 6,711,449	43.1%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT City Clerk and Elections		DEPARTMENT NO. 22/23
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Director's Office	\$ 540,511	\$ 540,922	\$ 568,374
Subtotal	540,511	540,922	568,374
Records and Elections			
Special Services	878,692	1,012,326	1,049,641
Domestic Partner Registry	-	100	100
Official Records	1,148,887	919,506	1,141,991
Elections	356,977	482,382	1,045,950
Subtotal	2,384,556	2,414,314	3,237,682
Council, License and Management Services			
Council Support	286,525	411,034	473,689
License Services	520,538	612,396	1,503,688
Mail Services	1,160,999	1,153,082	1,176,414
Technical Support	1,280	-	-
Fiscal	318,522	338,812	342,413
Printing Services	1,862,212	1,732,647	1,810,019
Subtotal	4,150,076	4,247,971	5,306,223
Debt Service	23,469	18,940	18,763
Inter-Departmental Charges	(2,846,756)	(2,532,505)	(2,419,593)
Total	\$ 4,251,856	\$ 4,689,642	\$ 6,711,449

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Clerk and Elections				22/23
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for two Business License Clerk positions to support the Structured Sober Living Home licensing program. Licensing costs will be offset by fee revenue.			2.0	-	
Total			2.0	-	

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		3.0	-	3.0	-	3.0
Records and Elections		16.0	0.5	16.5	-	16.5
Council , License and Mgt Services		34.0	(1.0)	33.0	2.0	35.0
Total City Clerk and Elections		53.0	(0.5)	52.5	2.0	54.5
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
Total Director's Office		3.0	-	3.0	-	3.0
Records and Elections						
Special Services						
<u>Full Time</u>						
Elections Coord*Citizen Supprt	036	1.0	-	1.0	-	1.0
Elections Coordinator	035	2.0	-	2.0	-	2.0
Elections/Annexation Spec II	032	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	1.0	(0.5)	0.5	-	0.5
Total Part Time		1.0	(0.5)	0.5	-	0.5
Total Special Services		9.0	(0.5)	8.5	-	8.5
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	2.0	-	2.0	-	2.0
Admin Asst III	037	1.0	-	1.0	-	1.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Temporary</u>						
Records Clerk II	322	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Official Records		7.0	1.0	8.0	-	8.0
Total Records and Elections		16.0	0.5	16.5	-	16.5
Council , License and Mgt Services						
Council Support						
<u>Full Time</u>						
Records Clerk II	322	1.0	-	1.0	-	1.0
Admin Asst II	035	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
License Services						
<u>Full Time</u>						
Business License Service Clerk	324	4.0	-	4.0	-	4.0
Economic Development Prog Mgr	038	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 Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	1.0	(0.5)	0.5	-	0.5
Total Part Time		1.0	(0.5)	0.5	-	0.5
<u>Temporary</u>						
Business License Service Clerk	324	-	-	-	2.0	2.0
Total Temporary		-	-	-	2.0	2.0
Total License Services		9.0	(0.5)	8.5	2.0	10.5
Mail Services						
<u>Full Time</u>						
Mail Service Worker	111	4.0	-	4.0	-	4.0
Total Full Time		4.0	-	4.0	-	4.0
<u>Part Time</u>						
Mail Service Worker	111	0.5	(0.5)	-	-	-
Total Part Time		0.5	(0.5)	-	-	-
Total Mail Services		4.5	(0.5)	4.0	-	4.0
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

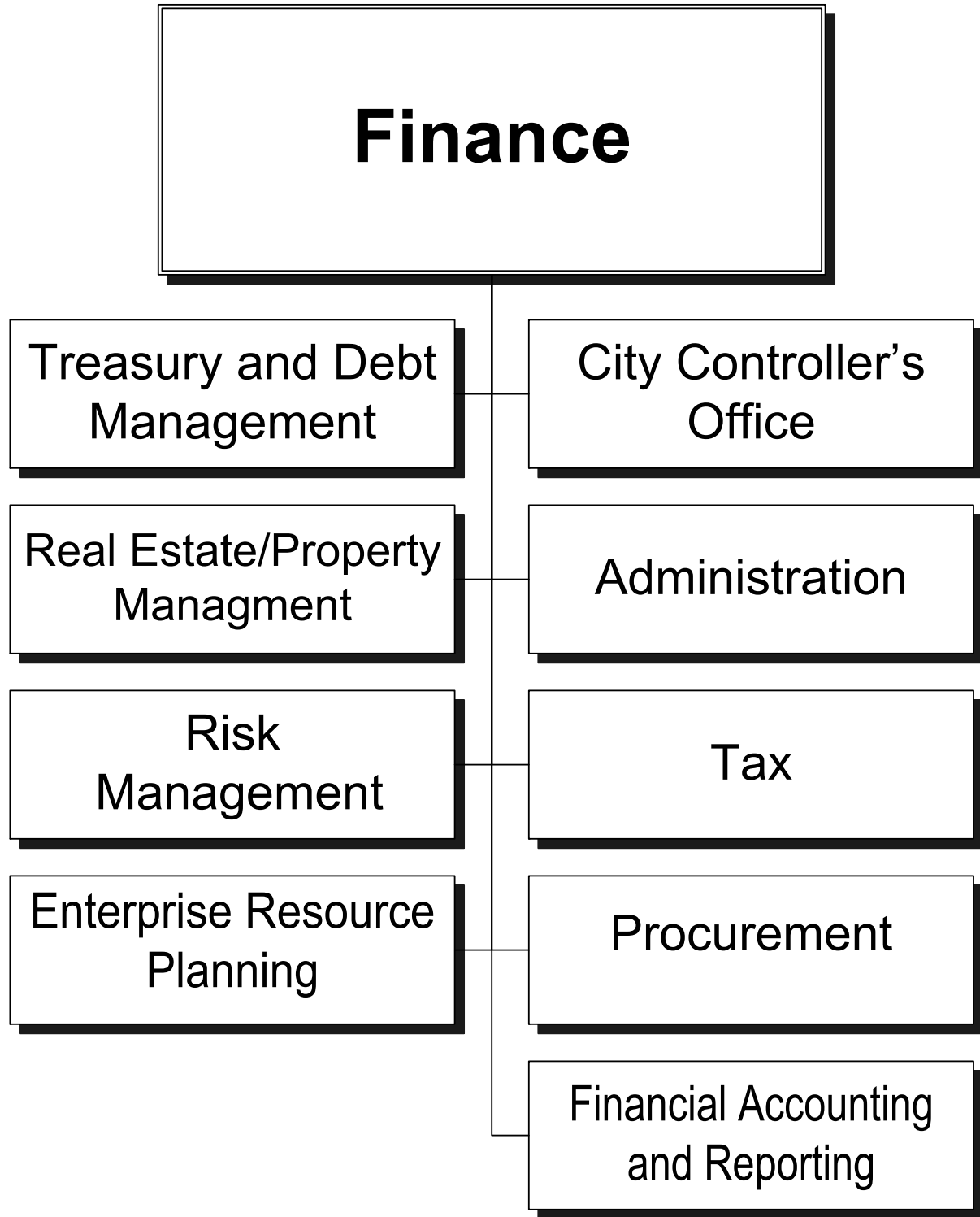
2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Printing Services						
<u>Full Time</u>						
Planning Graphic Designer	332	2.0	-	2.0	-	2.0
Desktop Publisher*Lead	325	1.0	-	1.0	-	1.0
Offset Press Op*Special Press	325	3.0	-	3.0	-	3.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Repro & Bindery Equip Operator	320	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
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>						
Elections/Annexation Spec I	327	1.0	-	1.0	-	1.0
Repro & Bindery Equip Operator	320	0.5	-	0.5	-	0.5
Total Part Time		1.5	-	1.5	-	1.5
Total Printing Services		13.5	-	13.5	-	13.5
Total Council , License and Mgt Services		34.0	(1.0)	33.0	2.0	35.0
Total City Clerk and Elections		53.0	(0.5)	52.5	2.0	54.5



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Finance			35
Program Goal				
The Finance Department strives to maintain a fiscally sound governmental organization that conforms to legal requirements and to generally accepted financial management principles; maintains effective procurement procedures for commodities and services; provides for effective treasury management and a citywide risk management program; acquires, manages and disposes of property for public facilities; provides an effective debt management program; and provides financial advisory services for all city departments.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 23,279,634	\$ 24,592,054	\$ 25,547,996	3.9%
CONTRACTUAL SERVICES	8,358,603	8,603,039	9,038,375	5.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(7,761,173)	(7,626,882)	(8,535,394)	-11.9%
SUPPLIES	114,958	164,690	131,785	-20.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	1,589,991	1,686,901	911,352	-46.0%
MISCELLANEOUS TRANSFERS	(625,901)	(444,208)	(444,208)	-
TOTAL	\$ 24,956,112	\$ 26,975,594	\$ 26,649,906	-1.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	214.0	215.0	215.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	214.0	215.0	215.0	-
SOURCE OF FUNDS				
General Funds	\$ 21,135,071	\$ 23,091,719	\$ 23,566,830	2.1%
Water Funds	1,022,883	971,891	931,706	-4.1%
Wastewater Funds	614,128	635,869	635,869	-
Sports Facilities Funds	136,678	128,570	128,570	-
Aviation Funds	330,915	342,450	356,682	4.2%
City Improvement Funds	1,589,991	1,686,901	911,352	-46.0%
Public Housing Funds	496	(1,808)	(1,105)	38.9%
Other Restricted Funds	125,950	120,002	120,002	-
TOTAL	\$ 24,956,112	\$ 26,975,594	\$ 26,649,906	-1.2%

2018-2019 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Finance		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 990,084	\$ 1,472,136	\$ 1,405,609
City Controller's Office			
Administration	690,429	623,239	531,489
Accounts Payable	1,406,793	1,629,461	1,689,866
Assisted Housing Accounting	1,220	-	-
Payroll	1,428,554	1,500,233	1,588,087
Subtotal	3,526,996	3,752,933	3,809,442
Risk Management	1,322,075	1,748,826	1,699,167
Financial Accounting and Reporting			
Financial Accounting and Reporting	1,965,488	1,881,637	1,980,146
Housing Central Accounting	206,239	205,659	217,462
Finance Utilities	1,635,644	1,646,807	1,605,399
Subtotal	3,807,371	3,734,103	3,803,007
Treasury and Debt Management	2,279,658	2,531,341	2,577,910
Enterprise Resource Planning			
SAP Operations	5,492,862	6,230,244	6,370,070
Systems Support	478,981	260,800	260,800
Staff Water System	53	-	-
Subtotal	5,971,896	6,491,044	6,630,870

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Finance (Continued)		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Procurement			
Procurement	\$ 2,922,926	\$ 3,405,043	\$ 3,635,306
Surplus Property	2,348	-	-
Inventory Management	101	-	-
Subtotal	2,925,375	3,405,043	3,635,306
Real Estate			
Administration	(51,755)	(138,382)	(139,966)
Appraisal	461,241	442,970	495,405
Property Management	259,268	256,666	267,278
Right-of-Way Acquisition	445,773	492,029	521,189
Relocation	302,134	338,857	313,506
Title	459,390	511,035	537,048
Subtotal	1,876,051	1,903,175	1,994,460
Tax			
Administration	3,778,544	3,824,696	4,573,036
Information System	236,662	233,382	150,000
PLT Licensing	4,456	3,894	3,894
Tax Accounting	1,500,256	1,029,869	1,052,926
Tax Audit	2,904,032	2,785,133	2,938,321
Tax Enforcement	3,838	-	-
Subtotal	8,427,788	7,876,974	8,718,177
Debt Service	1,589,991	1,686,901	911,352
Inter-Departmental Charges	(7,761,173)	(7,626,882)	(8,535,394)
Total	\$ 24,956,112	\$ 26,975,594	\$ 26,649,906

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Finance				DEPARTMENT NO. 35
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		6.0	(1.0)	5.0	-	5.0
City Controller's Office		45.0	-	45.0	-	45.0
Risk Management		9.0	-	9.0	-	9.0
Financial Accounting and Reporting		32.0	-	32.0	-	32.0
Treasury and Debt Management		16.0	-	16.0	-	16.0
Enterprise Resource Planning		23.0	2.0	25.0	-	25.0
Procurement		30.0	1.0	31.0	-	31.0
Real Estate		17.0	-	17.0	-	17.0
Tax		36.0	(1.0)	35.0	-	35.0
Total Finance		214.0	1.0	215.0	-	215.0
DETAIL BY DIVISION						
Administration						
Finance Administration						
<u>Full Time</u>						
Chief Financial Officer (NC)	912	1.0	-	1.0	-	1.0
Asst Chief Information Officer	908	1.0	(1.0)	-	-	-
Asst Finance Director	906	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	(1.0)	5.0	-	5.0
Total Finance Administration		6.0	(1.0)	5.0	-	5.0
Total Administration		6.0	(1.0)	5.0	-	5.0
City Controller's Office						
Accounts Payable						
<u>Full Time</u>						
Account Clerk III	325	6.0	-	6.0	-	6.0
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	9.0	-	9.0	-	9.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		19.0	-	19.0	-	19.0
Total Accounts Payable		19.0	-	19.0	-	19.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
General Government		Finance	35			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	2.0	-	2.0	-	2.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Asst Tax & License Adm	039	2.0	-	2.0	-	2.0
Accountant III	035	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
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		12.0	-	12.0	-	12.0
Total Administration		12.0	-	12.0	-	12.0
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		45.0	-	45.0	-	45.0
Risk Management						
Finance Risk Management Administration						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
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
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
Total Finance Risk Management Administratio		8.0	-	8.0	-	8.0
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		9.0	-	9.0	-	9.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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
Accountant II	033	2.0	-	2.0	-	2.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Finance Utilities		13.0	-	13.0	-	13.0
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		32.0	-	32.0	-	32.0
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

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Lead Business Systems Analyst	038	3.0	1.0	4.0	-	4.0
Accountant IV	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	4.0	1.0	5.0	-	5.0
Accountant III	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Business Systems Analyst	033	5.0	-	5.0	-	5.0
Total Full Time		23.0	2.0	25.0	-	25.0
Total SAP Operations		23.0	2.0	25.0	-	25.0
Total Enterprise Resource Planning		23.0	2.0	25.0	-	25.0
Procurement						
Procurement						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Procurement Manager	038	4.0	-	4.0	-	4.0
Contracts Specialist II*Lead	037	1.0	1.0	2.0	-	2.0
Contracts Specialist II	035	9.0	-	9.0	-	9.0
Senior Buyer	032	10.0	-	10.0	-	10.0
Buyer	031	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		30.0	1.0	31.0	-	31.0

POSITION SCHEDULE

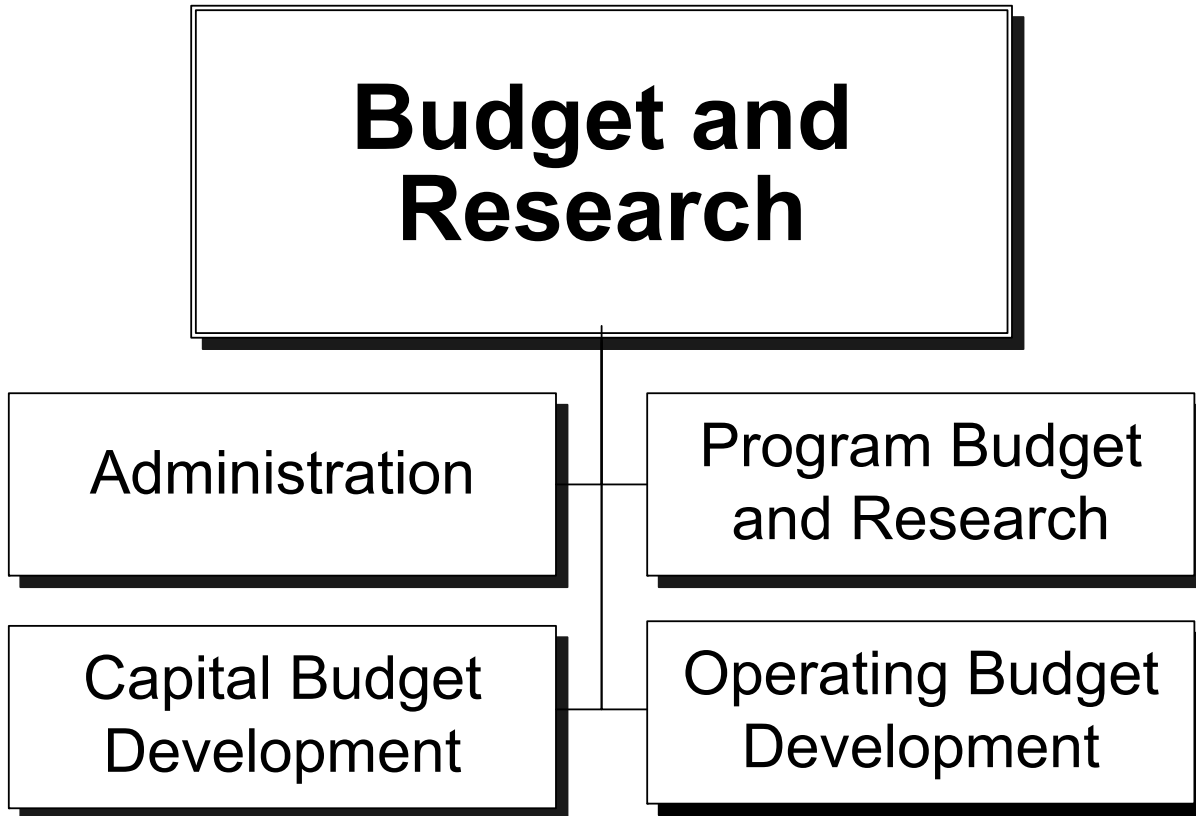
PROGRAM General Government		DEPARTMENT Finance		DEPARTMENT NO. 35		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Procurement		30.0	1.0	31.0	-	31.0
Total Procurement		30.0	1.0	31.0	-	31.0
Real Estate						
Appraisal						
<u>Full Time</u>						
Review Appraiser	037	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
Total Appraisal		2.0	-	2.0	-	2.0
Property Management						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Property Specialist	032	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Property Management		4.0	-	4.0	-	4.0
Right-of-Way Acquisition						
<u>Full Time</u>						
Project Manager	036	3.0	-	3.0	-	3.0
Property Specialist	032	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0
Total Right-of-Way Acquisition		5.0	-	5.0	-	5.0
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
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		17.0	-	17.0	-	17.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Tax						
Tax Accounting						
<u>Full Time</u>						
License Inspector	327	1.0	-	1.0	-	1.0
Admin Aide	326	2.0	-	2.0	-	2.0
Customer Service Clerk	320	3.0	(1.0)	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Tax Auditor	030	1.0	-	1.0	-	1.0
Total Full Time		9.0	(1.0)	8.0	-	8.0
Total Tax Accounting		9.0	(1.0)	8.0	-	8.0
Tax Audit						
<u>Full Time</u>						
Treasury Collections Rep*TAR	329	4.0	-	4.0	-	4.0
License Inspector	327	2.0	-	2.0	-	2.0
Auditor Intern (NC)	326	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Accountant II	033	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		27.0	-	27.0	-	27.0
Total Tax Audit		27.0	-	27.0	-	27.0
Total Tax		36.0	(1.0)	35.0	-	35.0
Total Finance		214.0	1.0	215.0	-	215.0



City of Phoenix



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 3,335,069	\$ 3,403,450	\$ 3,829,394	12.5%
CONTRACTUAL SERVICES	194,126	208,618	211,459	1.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(500,010)	(587,148)	(647,951)	-10.4%
SUPPLIES	14,357	3,777	3,100	-17.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 3,043,542	\$ 3,028,697	\$ 3,396,002	12.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	25.0	24.0	24.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	25.0	24.0	24.0	-
SOURCE OF FUNDS				
General Funds	\$ 3,043,542	\$ 3,028,697	\$ 3,396,002	12.1%
TOTAL	\$ 3,043,542	\$ 3,028,697	\$ 3,396,002	12.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Budget and Research		31
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration Director's Office	\$ 530,453	\$ 602,270	\$ 636,875
Program Budget and Research	1,603,248	1,534,785	1,723,133
Operating Budget Development	818,150	847,228	880,502
Capital Budget Development	591,701	631,562	803,443
Inter-Departmental Charges	(500,010)	(587,148)	(647,951)
Total	\$ 3,043,542	\$ 3,028,697	\$ 3,396,002

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Budget & Research				DEPARTMENT NO. 31
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Budget and Research			DEPARTMENT NO. 31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Admin - Director's Office		4.0	-	4.0	-	4.0
Program Budget and Research		11.0	(1.0)	10.0	-	10.0
Operating Budget Development		5.0	-	5.0	-	5.0
Capital Budget Development		5.0	-	5.0	-	5.0
Total Budget and Research		25.0	(1.0)	24.0	-	24.0
DETAIL BY DIVISION						
Admin - Director's Office						
<u>Full Time</u>						
Budget & Research Director(NC)	908	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Management Intern (NC)	027	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
Total Admin - Director's Office		4.0	-	4.0	-	4.0
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
Senior Business Systems Anlyst	036	1.0	(1.0)	-	-	-
Total Full Time		11.0	(1.0)	10.0	-	10.0
Total Program Budget and Research		11.0	(1.0)	10.0	-	10.0
Operating Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Budget Analyst III	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Operating Budget Development		5.0	-	5.0	-	5.0
Capital Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Budget Analyst III	038	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0
Total Capital Budget Development		5.0	-	5.0	-	5.0

2018-2019 DETAIL BUDGET

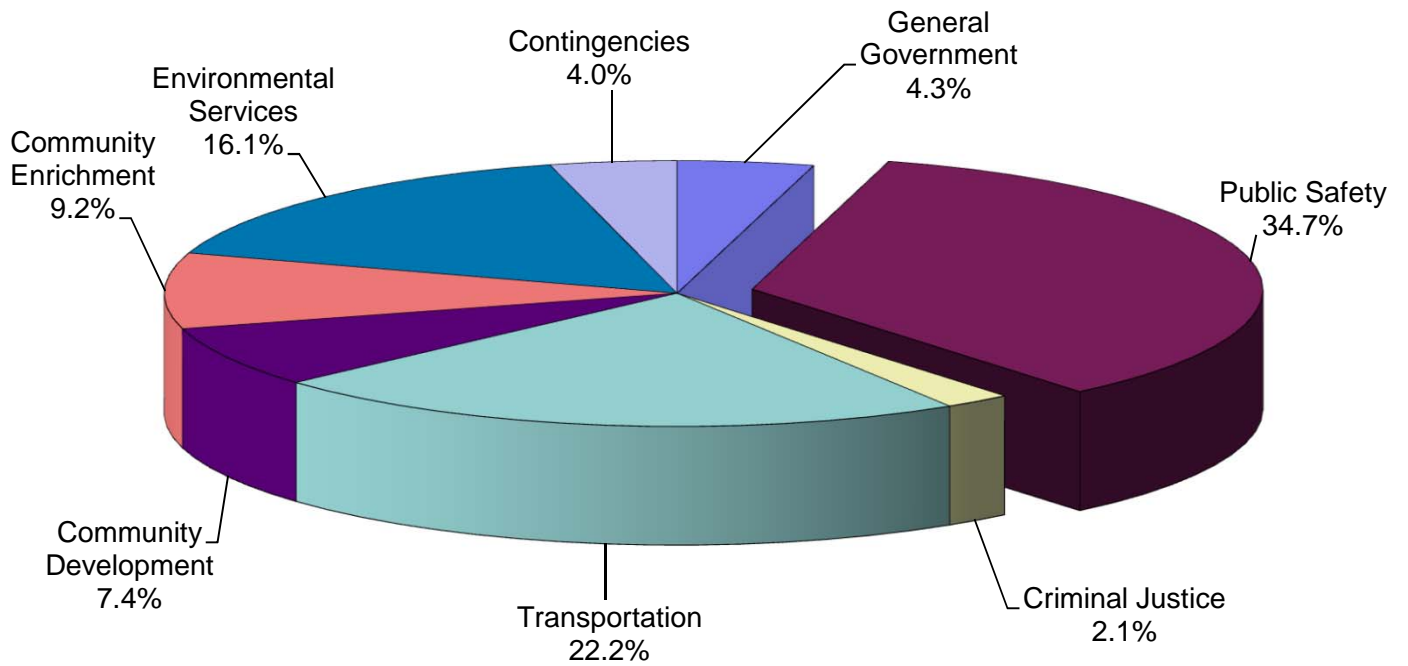
POSITION SCHEDULE

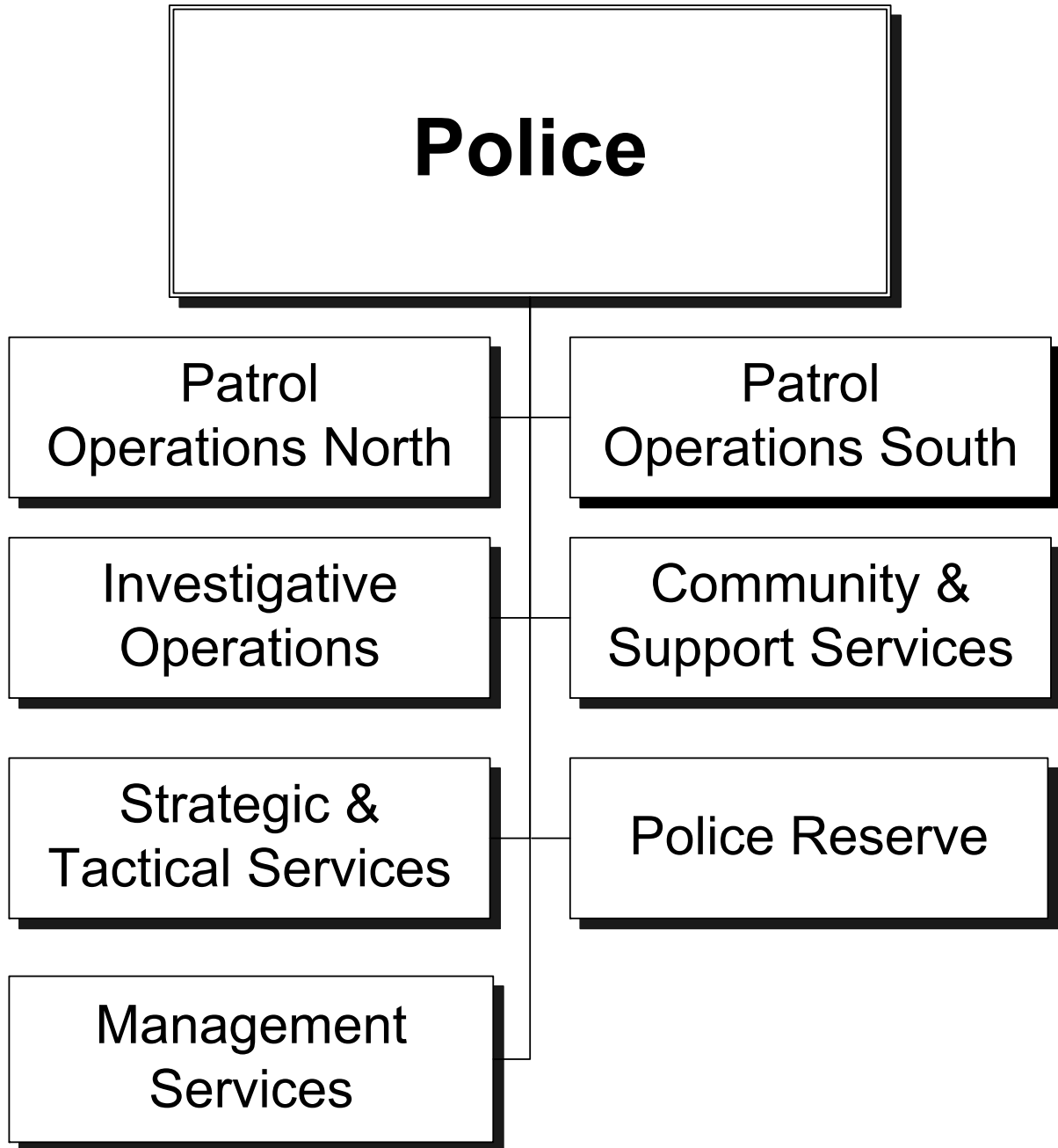
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Budget and Research		25.0	(1.0)	24.0	-	24.0



City of Phoenix

Public Safety





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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 546,936,126	\$ 581,727,655	\$ 626,324,410	7.7%
CONTRACTUAL SERVICES	43,752,941	48,274,607	48,632,195	0.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(9,762,825)	(11,164,852)	(12,807,009)	-14.7%
SUPPLIES	9,834,073	10,887,960	10,713,338	-1.6%
EQUIPMENT AND MINOR IMPROVEMENTS	4,638,007	11,670,794	12,247,372	4.9%
DEBT SERVICE PAYMENTS	5,219,274	2,579,289	2,684,133	4.1%
MISCELLANEOUS TRANSFERS	(200,240)	-	-	-
TOTAL	\$ 600,417,356	\$ 643,975,453	\$ 687,794,439	6.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	4,293.0	4,302.0	4,320.0	0.4%
PART-TIME POSITIONS (FTE)	8.6	8.6	8.6	-
TOTAL	4,301.6	4,310.6	4,328.6	0.4%

SOURCE OF FUNDS

General Funds	\$ 498,268,661	\$ 527,768,358	\$ 546,206,862	3.5%
Neighborhood Protection Funds	16,693,383	25,756,818	30,246,120	17.4%
Public Safety Enhancement Funds	10,666,071	13,966,280	16,735,815	19.8%
Public Safety Expansion Funds	36,581,374	39,014,569	57,983,871	48.6%
Court Award Funds	5,645,000	4,886,548	4,400,207	-10.0%
City Improvement Funds	5,219,274	2,579,289	2,684,133	4.1%
Sports Facilities Funds	1,345,377	1,399,192	1,455,159	4.0%
Federal and State Grant Funds	8,882,898	9,442,974	6,757,000	-28.4%
Other Restricted Funds	17,115,318	19,161,425	21,325,272	11.3%
TOTAL	\$ 600,417,356	\$ 643,975,453	\$ 687,794,439	6.8%

DEPARTMENT DETAIL			
PROGRAM Public Safety	DEPARTMENT Police		DEPARTMENT NO. 48
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Community & Support Services	\$ 106,307,159	\$ 98,914,704	\$ 102,583,971
Patrol Operations North	98,903,686	123,009,655	131,087,201
Patrol Operations South	120,622,023	137,963,223	143,234,799
Investigative Operations	114,158,075	115,648,934	118,012,130
Strategic & Tactical Services	51,276,574	47,979,109	51,255,177
Police Reserve	589,990	647,284	544,268
Management Services	104,321,928	119,365,647	144,461,477
Federal and State Grants	8,781,472	9,032,460	6,738,292
Debt Service	5,219,274	2,579,289	2,684,133
Inter-Departmental Charges	(9,762,825)	(11,164,852)	(12,807,009)
Total	\$ 600,417,356	\$ 643,975,453	\$ 687,794,439

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Public Safety	Police				48
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for one Information Technology Project Manager, three Police Records Clerks, four Administrative Aides, and five Forensic Photo Specialists to meet the staffing needs of the Phoenix Public-Traffic Records Detail. This request will be funded through the reallocation of existing department resources.			13.0	-	
Add one Criminal Intelligence Analyst and four Police Assistants to increase the effectiveness of the Criminal Gun Intelligence Center (CGIC) in reducing crimes related to gun violence.			5.0	\$ 510,000	
Total			18.0	\$ 510,000	

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Community & Support Services		702.5	(10.0)	692.5	-	692.5
Patrol Operations North		823.1	-	823.1	-	823.1
Patrol Operations South		855.0	-	855.0	-	855.0
Investigative Operations		709.0	(2.0)	707.0	5.0	712.0
Strategic & Tactical Services		242.0	-	242.0	-	242.0
Police Reserve		5.0	-	5.0	-	5.0
Management Services		944.0	1.0	945.0	13.0	958.0
Federal and State Grants		37.0	4.0	41.0	-	41.0
Total Police		4,317.6	(7.0)	4,310.6	18.0	4,328.6

DETAIL BY DIVISION

Community & Support Services

Full Time

Police Commander*Asst Chief	960	1.0	-	1.0	-	1.0
Police Commander	862	3.0	-	3.0	-	3.0
Police Administrator	842	1.0	-	1.0	-	1.0
Police Lieutenant	638	10.0	-	10.0	-	10.0
Police Sergeant	634	38.0	-	38.0	-	38.0
Police Officer	428	221.0	-	221.0	-	221.0
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	107.0	-	107.0	-	107.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	56.0	-	56.0	-	56.0
Senior Computer Operator	328	3.0	(1.0)	2.0	-	2.0
Forensic Photo Spec	327	3.0	-	3.0	-	3.0
Admin Aide	326	7.0	-	7.0	-	7.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	17.0	-	17.0	-	17.0
Police Statistical Rsrch Aide	326	3.0	-	3.0	-	3.0
Police Assistant	325	5.0	-	5.0	-	5.0
Police Property Technician	325	17.0	-	17.0	-	17.0
Fingerprint Technician	324	10.0	-	10.0	-	10.0
Police Coding Clerk	324	12.0	-	12.0	-	12.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	6.0	(6.0)	-	-	-
Police Automated System Sec	323	24.0	-	24.0	-	24.0
Police Records Clk*Lead	323	3.0	-	3.0	-	3.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Police Records Clk	322	29.0	-	29.0	-	29.0
Secretary II	321	7.0	-	7.0	-	7.0
Police Aide	318	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Info Tech Project Manager	041	3.0	-	3.0	-	3.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Forensic Scientist IV	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	5.0	-	5.0	-	5.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
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
Polygraph Examiner	036	2.0	-	2.0	-	2.0
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Police Comm Shift Supervisor	034	2.0	-	2.0	-	2.0
Criminal Intelligence Analyst	033	4.0	-	4.0	-	4.0
Police Communications Supv	032	21.0	-	21.0	-	21.0
Police R & I Bureau Shift Supv	031	8.0	-	8.0	-	8.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Lead Computer Operator	030	1.0	-	1.0	-	1.0
Police Property Supervisor	030	4.0	-	4.0	-	4.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Municipal Security Guard*Ld-U7	025	1.0	(1.0)	-	-	-
Police Automated System Sec*Ld	025	7.0	-	7.0	-	7.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		693.0	(8.0)	685.0	-	685.0
<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 Commander	862	2.0	(2.0)	-	-	-
Police Sergeant	634	2.0	-	2.0	-	2.0
Police Comm Op*Radio/911	329	1.0	-	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Criminal Intelligence Analyst	033	1.0	-	1.0	-	1.0
Total Temporary		7.0	(2.0)	5.0	-	5.0
Total Community & Support Services		702.5	(10.0)	692.5	-	692.5

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Patrol Operations North						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Police Lieutenant	638	18.0	-	18.0	-	18.0
Police Sergeant	634	84.0	-	84.0	-	84.0
Police Officer	428	695.0	-	695.0	-	695.0
Admin Aide	326	3.0	-	3.0	-	3.0
Police Assistant	325	9.0	-	9.0	-	9.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Police Aide	318	7.0	-	7.0	-	7.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		822.0	-	822.0	-	822.0
<u>Part Time</u>						
Municipal Security Guard*U8	723	1.1	-	1.1	-	1.1
Total Part Time		1.1	-	1.1	-	1.1
Total Patrol Operations North		823.1	-	823.1	-	823.1
Patrol Operations South						
<u>Full Time</u>						
Police Commander	862	4.0	-	4.0	-	4.0
Police Lieutenant	638	25.0	-	25.0	-	25.0
Police Sergeant	634	97.0	-	97.0	-	97.0
Police Officer*Rescue Pilot	430	1.0	-	1.0	-	1.0
Police Officer	428	624.0	-	624.0	-	624.0
Admin Aide	326	3.0	-	3.0	-	3.0
Police Assistant	325	51.0	-	51.0	-	51.0
Municipal Security Guard	323	25.0	-	25.0	-	25.0
Secretary II*Precinct	322	4.0	-	4.0	-	4.0
Secretary II	321	2.0	-	2.0	-	2.0
Police Aide	318	14.0	-	14.0	-	14.0
Admin Asst I	030	5.0	-	5.0	-	5.0
Total Full Time		855.0	-	855.0	-	855.0
Total Patrol Operations South		855.0	-	855.0	-	855.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Investigative Operations						
<u>Full Time</u>						
Police Commander	862	5.0	-	5.0	-	5.0
Police Administrator	842	1.0	-	1.0	-	1.0
Police Lieutenant	638	14.0	-	14.0	-	14.0
Police Sergeant	634	81.0	-	81.0	-	81.0
Police Officer	428	452.0	-	452.0	-	452.0
Crime Scene Specialist III	330	9.0	-	9.0	-	9.0
Crime Scene Specialist II	328	12.0	-	12.0	-	12.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Laboratory Technician	325	7.0	-	7.0	-	7.0
Police Assistant	325	17.0	-	17.0	4.0	21.0
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
Asst Crime Lab Administrator	041	2.0	-	2.0	-	2.0
Forensic Science Section Supv	040	9.0	-	9.0	-	9.0
Crime Scene Section Supervisor	039	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	24.0	-	24.0	-	24.0
Senior User Technology Spec	037	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
Crime Scene Shift Supervisor	035	5.0	-	5.0	-	5.0
Forensic Scientist III	035	19.0	-	19.0	-	19.0
Criminal Intelligence Analyst	033	-	-	-	1.0	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Forensic Scientist II	032	15.0	-	15.0	-	15.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		706.0	-	706.0	5.0	711.0
<u>Part Time</u>						
Police Assistant	325	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Police Commander	862	1.0	(1.0)	-	-	-
Admin Asst II	035	1.0	(1.0)	-	-	-
Total Temporary		2.0	(2.0)	-	-	-
Total Investigative Operations		709.0	(2.0)	707.0	5.0	712.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Strategic & Tactical Services						
<u>Full Time</u>						
Police Commander	862	2.0	-	2.0	-	2.0
Police Lieutenant	638	8.0	-	8.0	-	8.0
Police Sergeant	634	30.0	-	30.0	-	30.0
Police Officer*Chief Pilot	432	2.0	-	2.0	-	2.0
Police Officer*Flight Instr	431	11.0	-	11.0	-	11.0
Police Officer*Rescue Pilot	430	9.0	-	9.0	-	9.0
Police Officer	428	153.0	-	153.0	-	153.0
Police Comm Operator	328	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	2.0	-	2.0	-	2.0
Police Statistical Rsrch Aide	326	2.0	-	2.0	-	2.0
Police Assistant	325	4.0	-	4.0	-	4.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Aircraft Technician*QA	226	1.0	-	1.0	-	1.0
Aircraft Technician	224	4.0	-	4.0	-	4.0
Aircraft Maintenance Supv	036	1.0	-	1.0	-	1.0
Criminal Intelligence Analyst	033	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	3.0	(1.0)	2.0	-	2.0
Total Full Time		242.0	(1.0)	241.0	-	241.0
<u>Temporary</u>						
Police Lieutenant	638	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Strategic & Tactical Services		242.0	-	242.0	-	242.0
Police Reserve						
<u>Full Time</u>						
Police Officer	428	4.0	-	4.0	-	4.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Police Reserve		5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Police Chief (NC)	966	1.0	-	1.0	-	1.0
Police Commander*Exec Asst Chf	962	1.0	-	1.0	-	1.0
Police Commander*Asst Chief	960	5.0	-	5.0	-	5.0
Special Asst to City Mgr (NC)	906	1.0	-	1.0	-	1.0
Police Commander	862	7.0	-	7.0	-	7.0
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
Police Lieutenant	638	14.0	-	14.0	-	14.0
Police Sergeant	634	72.0	-	72.0	-	72.0
Police Officer*Flight Instr	431	2.0	-	2.0	-	2.0
Police Officer*Rescue Pilot	430	3.0	-	3.0	-	3.0
Police Officer	428	530.0	-	530.0	-	530.0
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	74.0	-	74.0	-	74.0
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	5.0	7.0
Admin Aide	326	21.0	-	21.0	4.0	25.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	7.0	-	7.0	-	7.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Police Assistant	325	15.0	-	15.0	-	15.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Police Records Clk	322	21.0	-	21.0	3.0	24.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	4.0	-	4.0	-	4.0
Police Aide	318	2.0	-	2.0	-	2.0
Aircraft Technician	224	2.0	-	2.0	-	2.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	-	-	-	1.0	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	5.0	-	5.0	-	5.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Management Asst II	037	4.0	-	4.0	-	4.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	5.0	-	5.0	-	5.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
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 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	5.0	-	5.0	-	5.0
Criminal Intelligence Analyst	033	2.0	-	2.0	-	2.0
Police Alarm Coordinator	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	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	4.0	(1.0)	3.0	-	3.0
Police Communications Supv	032	11.0	-	11.0	-	11.0
Police R & I Bureau Shift Supv	031	1.0	-	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	11.0	-	11.0	-	11.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	4.0	-	4.0	-	4.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	2.0	-	2.0	-	2.0
Secretary III	025	3.0	-	3.0	-	3.0
Police Records Clk*Alarms Lead	024	2.0	-	2.0	-	2.0
Total Full Time		934.0	(1.0)	933.0	13.0	946.0
<u>Part Time</u>						
Police Assistant	325	4.0	-	4.0	-	4.0
Total Part Time		4.0	-	4.0	-	4.0
<u>Temporary</u>						
Police Commander*Asst Chief	960	-	2.0	2.0	-	2.0
Police Officer	428	6.0	-	6.0	-	6.0
Total Temporary		6.0	2.0	8.0	-	8.0
Total Management Services		944.0	1.0	945.0	13.0	958.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Federal and State Grants						
<u>Full Time</u>						
Police Sergeant	634	3.0	-	3.0	-	3.0
Police Officer	428	29.0	-	29.0	-	29.0
Total Full Time		32.0	-	32.0	-	32.0
<u>Temporary</u>						
Crime Scene Specialist III	330	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	-	1.0	1.0	-	1.0
Laboratory Technician	325	-	1.0	1.0	-	1.0
Management Asst II	037	-	1.0	1.0	-	1.0
Forensic Scientist III	035	-	1.0	1.0	-	1.0
Criminal Intelligence Analyst	033	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Total Temporary		5.0	4.0	9.0	-	9.0
Total Federal and State Grants		37.0	4.0	41.0	-	41.0
Total Police		4,317.6	(7.0)	4,310.6	18.0	4,328.6



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 277,377,384	\$ 309,020,361	\$ 330,085,483	6.8%
CONTRACTUAL SERVICES	12,849,649	13,907,658	13,671,156	-1.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,110,787)	(2,766,576)	(3,584,284)	-29.6%
SUPPLIES	11,427,594	11,826,154	12,402,165	4.9%
EQUIPMENT AND MINOR IMPROVEMENTS	4,342,643	7,741,138	7,511,423	-3.0%
DEBT SERVICE PAYMENTS	2,302,296	4,279,141	5,163,472	20.7%
MISCELLANEOUS TRANSFERS	118,369	49,588	299,059	+100.0%
TOTAL	\$ 307,307,148	\$ 344,057,464	\$ 365,548,474	6.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1,986.0	1,990.0	2,012.0	1.1%
PART-TIME POSITIONS (FTE)	25.9	24.8	24.8	-
TOTAL	2,011.9	2,014.8	2,036.8	1.1%
SOURCE OF FUNDS				
General Funds	\$ 266,153,261	\$ 290,354,561	\$ 308,591,262	6.3%
City Improvement Funds	2,302,296	4,279,141	5,163,472	20.7%
Neighborhood Protection Funds	8,354,248	9,407,356	10,310,820	9.6%
Public Safety Enhancement Funds	8,451,270	9,428,312	11,615,392	23.2%
Public Safety Expansion Funds	12,455,834	13,360,672	15,388,459	15.2%
Federal and State Grant Funds	5,707,588	12,300,669	9,422,042	-23.4%
Other Restricted Funds	3,882,651	4,926,753	5,057,027	2.6%
TOTAL	\$ 307,307,148	\$ 344,057,464	\$ 365,548,474	6.2%

2018-2019 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM Public Safety	DEPARTMENT Fire		DEPARTMENT NO. 57
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 21,059,995	\$ 23,352,593	\$ 29,749,580
Training Services	7,446,182	14,549,771	6,116,063
Operations	255,677,114	283,367,038	305,919,620
Human Resources	11,723,341	12,001,717	12,842,742
Support Services	3,675	0	0
Fire Prevention Services	10,205,332	9,273,780	9,341,281
Debt Service	2,302,296	4,279,141	5,163,472
Inter-Departmental Charges	(1,110,787)	(2,766,576)	(3,584,284)
Total	\$ 307,307,148	\$ 344,057,464	\$ 365,548,474

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Public Safety	Fire				57
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to enhance the current Fire Prevention program by creating the following new positions: two Fire Protection Engineers, three Fire Prevention Supervisors, and three Fire Prevention Specialist II. The cost is partially offset by the reallocation of five Fire Captains and one Fire Battalion Division Chief to six Firefighter positions.			8.0	\$342,000	
Add funding for three Fire Captain 56hr, three Fire Engineer 56hr and eight Firefighter 56hr positions to expand the hours of temporary Fire Station 55 in North Phoenix from part-time to full-time operations every day on a 24-hour schedule. FY 2018-2019 funding is available through the reallocation of existing overtime and other miscellaneous savings. The new permanent station is scheduled to be operational in FY 2019-2020.			14.0	-	
Total			22.0	\$342,000	

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		132.0	-	132.0	-	132.0
Training Services		46.4	(1.1)	45.3	-	45.3
Operations		1,663.7	3.0	1,666.7	14.0	1,680.7
Human Resources		97.2	(1.0)	96.2	-	96.2
Fire Prevention Services		72.6	2.0	74.6	8.0	82.6
Total Fire		2,011.9	2.9	2,014.8	22.0	2,036.8

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	21.0	-	21.0	-	21.0
Fire Engineer 56hr	552	24.0	-	24.0	-	24.0
Firefighter 56hr	551	23.0	-	23.0	-	23.0
Account Clerk III	325	16.0	-	16.0	-	16.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Account Clerk II	321	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
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
Management Asst II	037	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Senior Buyer	032	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Account Clerk Supervisor	027	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		132.0	-	132.0	-	132.0
Total Administration		132.0	-	132.0	-	132.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	2.0	-	2.0	-	2.0
Paramedic Training Coordinator	034	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		22.0	-	22.0	-	22.0
<u>Part Time</u>						
Caseworker Aide	320	8.7	-	8.7	-	8.7
Caseworker III	032	1.1	(1.1)	-	-	-
Caseworker II	028	11.6	-	11.6	-	11.6
Total Part Time		21.4	(1.1)	20.3	-	20.3
<u>Temporary</u>						
Caseworker III	032	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
Total Training Services		46.4	(1.1)	45.3	-	45.3

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	25.0	-	25.0	-	25.0
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	284.0	-	284.0	3.0	287.0
Fire Engineer 56hr	552	331.0	-	331.0	3.0	334.0
Firefighter 56hr	551	782.0	-	782.0	8.0	790.0
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	2.0	-	2.0	-	2.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Secretary II	321	9.0	-	9.0	-	9.0
Firefighter Trainee (NC)	320	6.0	-	6.0	-	6.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
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	5.0	-	5.0	-	5.0
Supplies Clerk I*U2	212	4.0	-	4.0	-	4.0
Courier	211	3.0	(1.0)	2.0	-	2.0
Lead Info Tech Systems Spec	042	3.0	-	3.0	-	3.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
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	7.0	-	7.0	-	7.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	11.0	-	11.0	-	11.0
Fire Comm Supervisor*Telecom	033	1.0	-	1.0	-	1.0
Fire Communications Supervisor	032	8.0	-	8.0	-	8.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Admin Asst I	030	2.0	-	2.0	-	2.0
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		1,654.0	(1.0)	1,653.0	14.0	1,667.0
<u>Part Time</u>						
Fire Emergency Dispatcher	328	2.5	-	2.5	-	2.5
Fire Prevention Spec Trnee	326	0.2	-	0.2	-	0.2
Casework Aide	320	1.0	-	1.0	-	1.0
Total Part Time		3.7	-	3.7	-	3.7
<u>Temporary</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	-	1.0	1.0	-	1.0
Fire Captain 56hr	555	1.0	(1.0)	-	-	-
Fire Emergency Dispatcher	328	1.0	2.0	3.0	-	3.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	1.0	1.0	2.0	-	2.0
Lead Business Systems Analyst	038	-	1.0	1.0	-	1.0
Total Temporary		6.0	4.0	10.0	-	10.0
Total Operations		1,663.7	3.0	1,666.7	14.0	1,680.7
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	12.0	-	12.0	-	12.0
Fire Engineer 56hr	552	9.0	-	9.0	-	9.0
Firefighter 56hr	551	49.0	-	49.0	-	49.0
GIS Technician	330	1.0	-	1.0	-	1.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	2.0	(1.0)	1.0	-	1.0
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		97.0	(1.0)	96.0	-	96.0
<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		97.2	(1.0)	96.2	-	96.2

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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*40hr	565	22.0	-	22.0	-	22.0
Firefighter 56hr	551	12.0	-	12.0	-	12.0
Fire Prevention Spec II*Ind/PR	335	7.0	-	7.0	-	7.0
Fire Prevention Spec II	333	13.0	-	13.0	3.0	16.0
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	2.0	3.0
Management Asst II	037	2.0	-	2.0	-	2.0
Fire Prevention Supervisor	035	-	-	-	3.0	3.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		72.0	-	72.0	8.0	80.0
<u>Part Time</u>						
Admin Aide	326	0.3	-	0.3	-	0.3
Fire Prevention Spec Trnee	326	0.3	-	0.3	-	0.3
Total Part Time		0.6	-	0.6	-	0.6
<u>Temporary</u>						
Fire Batt Chf*Division	852	-	1.0	1.0	-	1.0
Admin Asst II	035	-	1.0	1.0	-	1.0
Total Temporary		-	2.0	2.0	-	2.0
Total Fire Prevention Services		72.6	2.0	74.6	8.0	82.6
Total Fire		2,011.9	2.9	2,014.8	22.0	2,036.8

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Public Safety	Office of Homeland Security and Emergency Management			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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 771,563	\$ 944,695	\$ 1,015,028	7.4%
CONTRACTUAL SERVICES	26,195	355,793	217,275	-38.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(105,032)	(220,484)	(251,960)	-14.3%
SUPPLIES	73,646	44,391	51,125	15.2%
EQUIPMENT AND MINOR IMPROVEMENTS	57,214	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	4,841	121,000	-	-100.0%
TOTAL	\$ 828,427	\$ 1,245,395	\$ 1,031,468	-17.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	8.0	8.0	8.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	8.0	8.0	8.0	-
SOURCE OF FUNDS				
General Funds	\$ 60,302	\$ 79,850	\$ 90,679	13.6%
Public Safety Enhancement Funds	322,867	338,002	415,403	22.9%
Federal and State Grant Funds	445,258	827,543	525,386	-36.5%
TOTAL	\$ 828,427	\$ 1,245,395	\$ 1,031,468	-17.2%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Public Safety	Office of Homeland Security and Emergency Mgmt				59
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

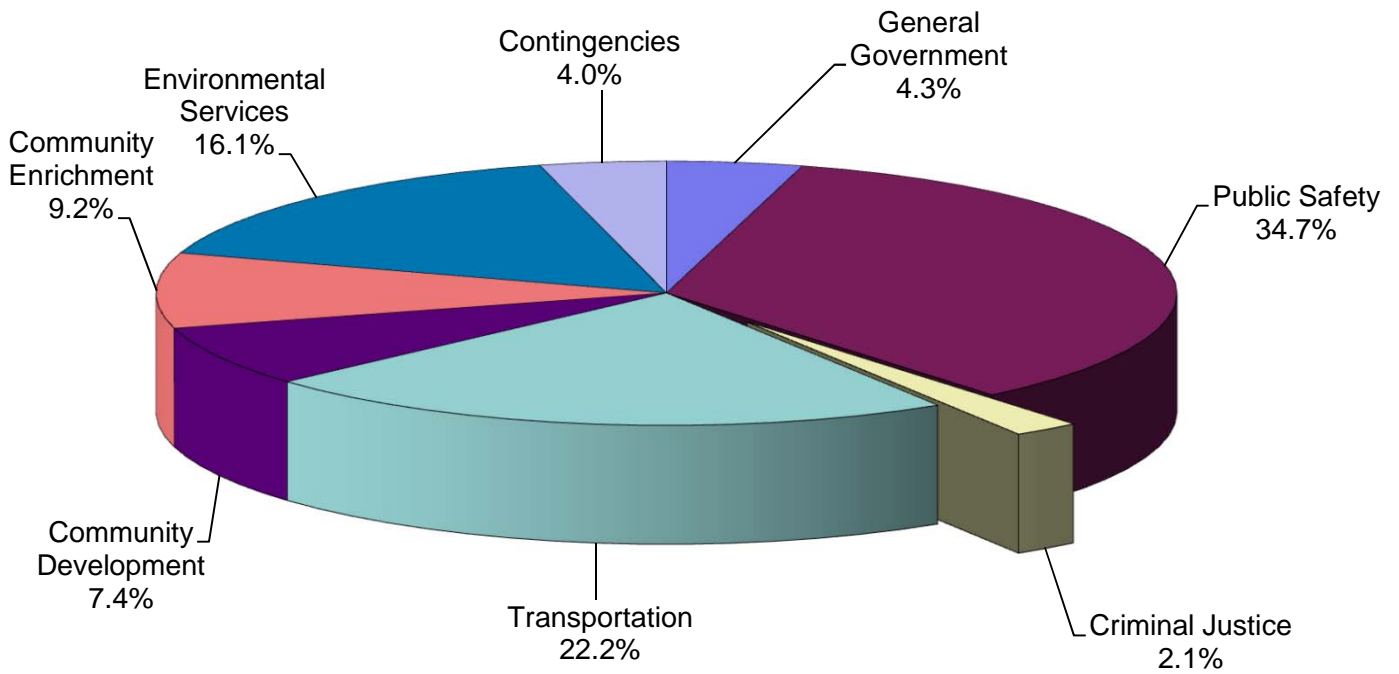
POSITION SCHEDULE

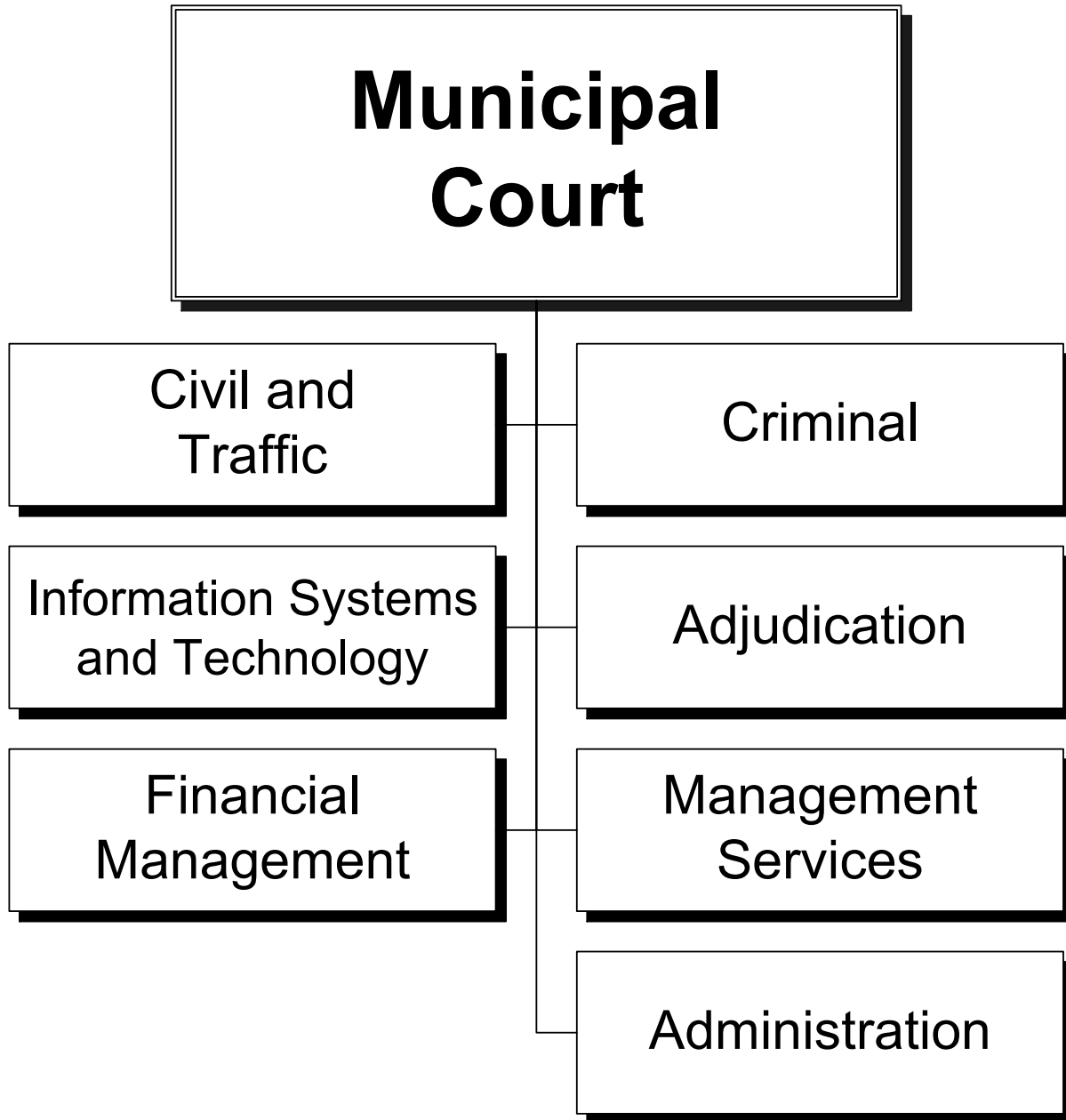
PROGRAM Public Safety		DEPARTMENT Office of Homeland Sec & Emg Mgt			DEPARTMENT NO. 59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Homeland Security & Emergency Mgt						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Office of Homeland Sec & Emg Mgt		8.0	-	8.0	-	8.0



City of Phoenix

Criminal Justice





DEPARTMENT SUMMARY				
PROGRAM Criminal Justice	DEPARTMENT Municipal Court			DEPARTMENT NO. 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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 25,555,644	\$ 27,411,900	\$ 28,669,850	4.6%
CONTRACTUAL SERVICES	1,852,475	2,629,316	3,784,621	43.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,320,610	992,003	816,899	-17.7%
SUPPLIES	393,003	566,533	550,533	-2.8%
EQUIPMENT AND MINOR IMPROVEMENTS	118,962	152,000	125,000	-17.8%
DEBT SERVICE PAYMENTS	7,310,120	4,112,602	7,168,714	74.3%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 36,550,814	\$ 35,864,354	\$ 41,115,617	14.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	269.0	269.0	269.0	-
PART-TIME POSITIONS (FTE)	4.0	4.0	4.0	-
TOTAL	273.0	273.0	273.0	-
SOURCE OF FUNDS				
General Funds	\$ 26,894,653	\$ 28,496,001	\$ 29,718,548	4.3%
City Improvement Funds	7,310,120	4,112,602	7,168,714	74.3%
Other Restricted Funds	2,346,041	3,255,751	4,228,355	29.9%
TOTAL	\$ 36,550,814	\$ 35,864,354	\$ 41,115,617	14.6%

2018-2019 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Criminal Justice	Municipal Court		50
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 755,177	\$ 1,053,864	\$ 1,127,689
Management Services	3,422,200	3,728,510	3,886,218
Information Systems and Technology	4,163,175	5,396,868	6,657,209
Adjudication	6,230,034	6,154,946	6,165,532
Criminal	5,917,547	6,222,263	6,615,027
Civil and Traffic	4,609,455	5,139,749	5,463,768
Financial Management	2,822,496	3,063,549	3,214,561
Debt Service	7,310,120	4,112,602	7,168,714
Inter-Departmental Charges	1,320,610	992,003	816,899
Total	\$ 36,550,814	\$ 35,864,354	\$ 41,115,617

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Criminal Justice	Municipal Court				50
DESCRIPTION	2018-2019				2019-2020 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	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		5.0	-	5.0	-	5.0
Management Services		36.0	-	36.0	-	36.0
Information Systems and Technology		22.0	-	22.0	-	22.0
Adjudication		26.4	-	26.4	-	26.4
Criminal		78.6	-	78.6	-	78.6
Civil Traffic		73.0	-	73.0	-	73.0
Financial Management		32.0	-	32.0	-	32.0
Total Municipal Court		273.0	-	273.0	-	273.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Chief Presiding Judge (NC)	980	1.0	-	1.0	-	1.0
Exec Asst to the City Mgr (NC)	908	1.0	-	1.0	-	1.0
Asst City Atty IV (NC)	845	1.0	-	1.0	-	1.0
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Administration		5.0	-	5.0	-	5.0
Management Services						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Court Interpreter	329	5.0	-	5.0	-	5.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Municipal Security Guard	323	13.0	-	13.0	-	13.0
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
Total Full Time		36.0	-	36.0	-	36.0
Total Management Services		36.0	-	36.0	-	36.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	3.0	-	3.0	-	3.0
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	4.0	-	4.0	-	4.0
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		22.0	-	22.0	-	22.0
Total Information Systems and Technology		22.0	-	22.0	-	22.0
Adjudication						
<u>Full Time</u>						
City Judge (NC)	880	19.0	-	19.0	-	19.0
Presiding Court Hrng Off (NC)	086	1.0	-	1.0	-	1.0
Municipal Court Hrng Off (NC)	081	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		23.0	-	23.0	-	23.0
<u>Part Time</u>						
City Judge	880	3.4	-	3.4	-	3.4
Total Part Time		3.4	-	3.4	-	3.4
Total Adjudication		26.4	-	26.4	-	26.4
Criminal						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Bailiff*Lead	325	7.0	-	7.0	-	7.0
Bailiff	324	34.0	-	34.0	-	34.0
Court/Legal Clerk II	322	25.0	-	25.0	-	25.0
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	-	78.0

POSITION SCHEDULE

PROGRAM Criminal Justice		DEPARTMENT Municipal Court			DEPARTMENT NO. 50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	-	78.6
Civil 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	10.0	-	10.0	-	10.0
Court/Legal Clerk II	322	44.0	-	44.0	-	44.0
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		73.0	-	73.0	-	73.0
Total Civil Traffic		73.0	-	73.0	-	73.0
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	2.0	-	2.0	-	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		32.0	-	32.0	-	32.0
Total Financial Management		32.0	-	32.0	-	32.0
Total Municipal Court		273.0	-	273.0	-	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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 975,112	\$ 1,177,104	\$ 1,299,271	10.4%
CONTRACTUAL SERVICES	3,711,185	3,696,721	3,707,230	0.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	5,237	7,691	9,803	27.5%
SUPPLIES	8,446	12,017	12,017	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 4,699,980	\$ 4,893,533	\$ 5,028,321	2.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	11.0	9.0	9.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	11.0	9.0	9.0	-
SOURCE OF FUNDS				
General Funds	\$ 4,699,980	\$ 4,893,533	\$ 5,028,321	2.8%
TOTAL	\$ 4,699,980	\$ 4,893,533	\$ 5,028,321	2.8%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Criminal Justice	Public Defender				53
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

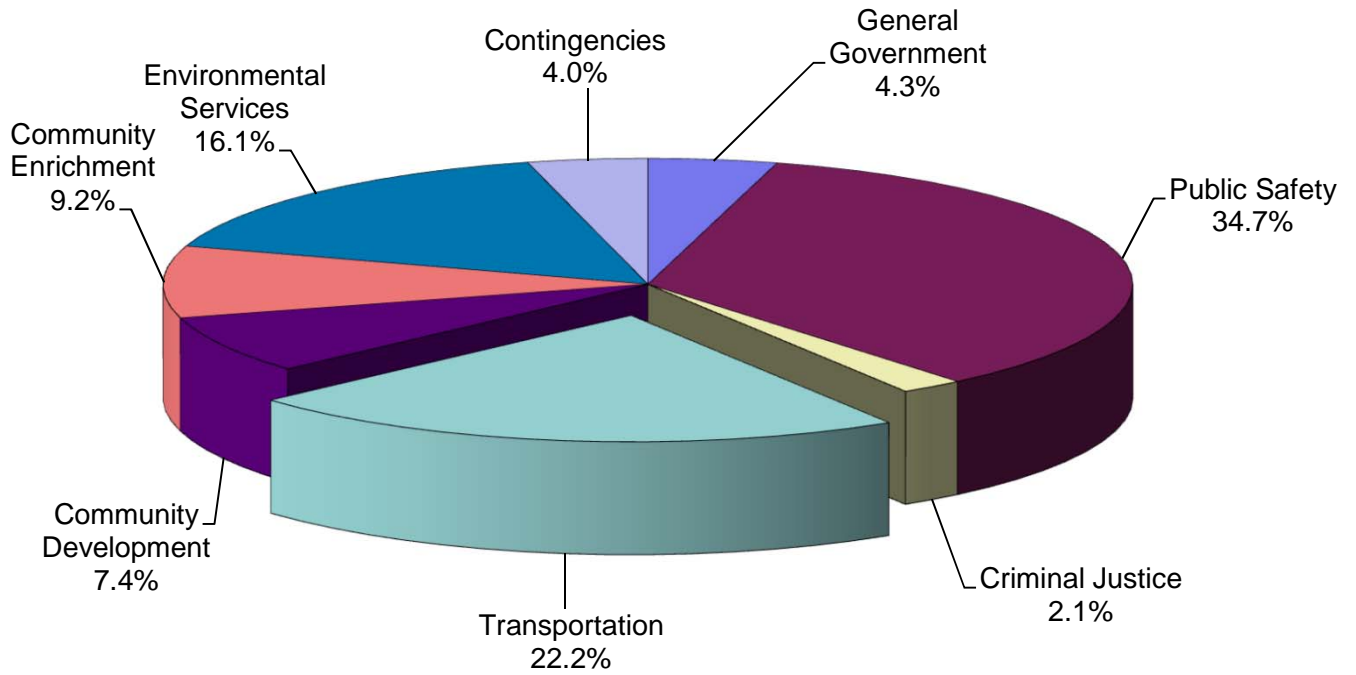
POSITION SCHEDULE

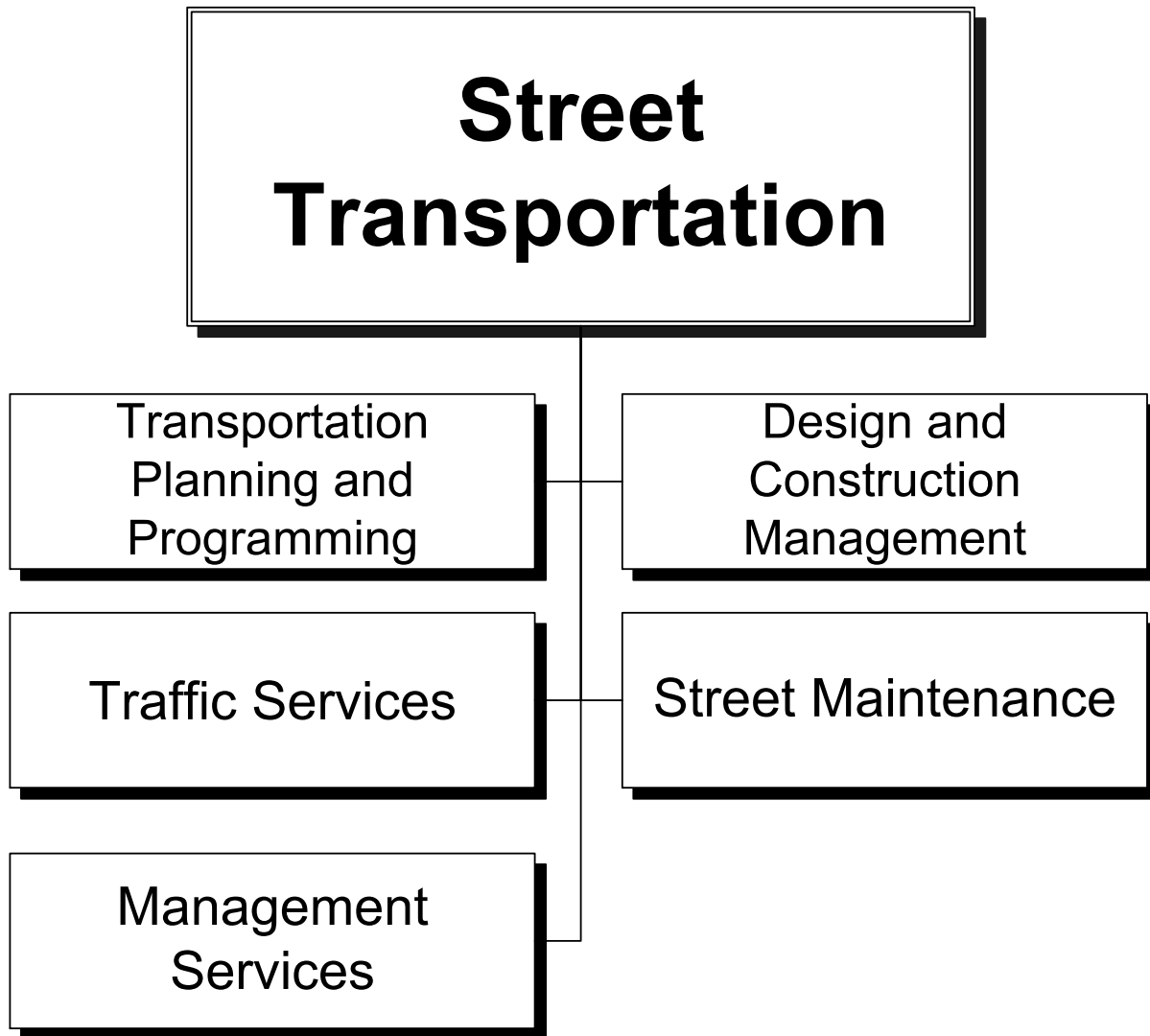
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Public Defender			53	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Defender						
Public 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	3.0	-	3.0	-	3.0
Asst City Atty II (NC)	039	1.0	(1.0)	-	-	-
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker II*MentalHealthSpec	030	1.0	(1.0)	-	-	-
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Public Defender		11.0	(2.0)	9.0	-	9.0



City of Phoenix

Transportation





DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Transportation	Street Transportation			63
Program Goal				
The Street Transportation Department plans for the safe and convenient movement of people and vehicles on city streets, effectively maintains the city's streets, designs and inspects the construction of streets to assure they meet specifications and minimizes street damage through the control of irrigation and storm water.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 57,585,186	\$ 61,218,712	\$ 67,896,708	10.9%
CONTRACTUAL SERVICES	27,217,153	32,121,420	33,378,366	3.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(27,164,437)	(29,900,807)	(34,565,744)	-15.6%
SUPPLIES	9,860,156	11,977,582	13,163,833	9.9%
EQUIPMENT AND MINOR IMPROVEMENTS	3,868,996	7,414,816	7,820,443	5.5%
DEBT SERVICE PAYMENTS	383,235	381,999	387,394	1.4%
MISCELLANEOUS TRANSFERS	-	-	(599,943)	-100.0%
TOTAL	\$ 71,750,289	\$ 83,213,722	\$ 87,481,057	5.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	646.0	644.0	683.0	6.1%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	646.0	644.0	683.0	6.1%
SOURCE OF FUNDS				
Arizona Highway User Revenue Funds	\$ 52,397,267	\$ 62,049,200	\$ 66,785,044	7.6%
General Funds	14,059,435	14,570,700	17,285,787	18.6%
City Improvement Funds	383,235	381,999	387,394	1.4%
Capital Construction Funds	129,942	129,205	97,166	-24.8%
Cable Communications Funds	2,265,984	2,492,748	-	-100.0%
Federal and State Grant Funds	49,779	20,000	40,000	100.0%
Other Restricted Funds	2,464,647	3,569,870	2,641,435	-26.0%
Transportation 2050 Funds	-	-	244,231	+100.0%
TOTAL	\$ 71,750,289	\$ 83,213,722	\$ 87,481,057	5.1%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 2,852,489	\$ 3,838,523	\$ 4,377,113
Management Services	2,809,546	10,158,096	3,589,475
Technical Services	2,666,351	2,984,746	2,705,636
Subtotal	8,328,386	16,981,365	10,672,224
Transportation, Planning & Programming			
Environmental Services	700,114	782,559	805,115
Floodplain Management	503,290	497,134	512,446
Labor Compliance	358,160	351,687	373,619
Planning and Programming	1,043,707	1,267,706	1,333,161
Freeway Coordination/CIP	741,491	586,861	594,411
TPP Administration	421,643	375,572	383,703
Subtotal	3,768,405	3,861,519	4,002,455
Traffic Services			
Signing and Striping Shop	6,342,444	6,213,284	7,577,606
Street Lighting	11,273,268	11,544,289	11,921,626
Traffic Operations	1,485,142	1,733,706	2,016,244
Traffic Services	1,790,078	1,823,958	2,180,475
Traffic Services Field Operations	1,314,931	1,372,327	1,463,624
Traffic Signals	22,279,113	24,519,858	28,181,776
Subtotal	44,484,976	47,207,422	53,341,351
Street Maintenance			
Engineering Services	3,035,367	5,817,385	6,353,903
General Maintenance	13,164,064	12,941,978	17,547,407
Preventive Maintenance	5,737,043	4,524,261	6,024,570
Stormwater Maintenance	1,265,943	1,512,386	1,113,735
Street Cleaning	4,185,968	4,239,543	4,688,978
Street Maintenance Administration	1,042,283	1,105,128	1,156,507
Subtotal	28,430,668	30,140,681	36,885,100

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Street Transportation (continued)		63
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Design and Construction Management			
DCM Administration	595,303	677,991	808,720
Horizontal Project Management	4,453,472	4,739,276	6,113,910
Light Rail Coordination	164,569	167,997	174,572
Materials Lab/Survey	2,567,207	2,732,914	2,832,519
Utility Coordination and Inspection	4,390,693	4,885,207	5,281,950
Vertical Project Management	1,347,812	1,338,158	1,546,606
Subtotal	13,519,056	14,541,543	16,758,277
Debt Service	383,235	381,999	387,394
Inter-Departmental Charges	(27,164,437)	(29,900,807)	(34,565,744)
Total	\$ 71,750,289	\$ 83,213,722	\$ 87,481,057

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for the installation of approximately 750 trees (annually) and repair or installation of irrigation systems along surface streets to enhance the city's Tree and Shade Master Program.			-	\$450,000	
Add two Contract Specialist II positions to the Design and Construction Procurement section to support the City's Capital Improvement Program (CIP). Positions will be funded through work order credits charged to individual CIP projects.			2.0	-	
Add a Project Manager position to assist the Vertical Project Management section with project management and support functions. Funded through work order credits charged to individual projects.			1.0	-	
Convert a temporary Civil Engineer III position to regular status to provide dedicated support and assistance to the City Engineer to establish and manage a Capital Improvement Program project management training program and oversee the consolidation of various project management information systems.			-	-	
Add temporary positions and equipment to increase the clean-up of homeless encampments, as identified through the PHX C.A.R.E.S. program, from once a week to five times a week.			5.0	600,000	

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add two Chief Construction Inspector positions to address increased work loads.			2.0	\$229,000	
Add an Electronic System Specialist, two Electrician*Leads, an Administrative Assistant I and a Supplies Clerk II*U3 to support the Arterial System Construction and Maintenance section. Positions will be partially offset through work order credits charged to individual Capital Improvement Program (CIP) projects.			5.0	180,000	
Add a Motorbroom Operator position to ensure the department meets established street cleaning service levels and assist in avoiding violation of dust control mandates.			1.0	75,000	
Add a position in the Design and Construction Management section to address workload increases and ensure high quality customer service. The position will be funded through work order credits charged to CIP projects.			1.0	-	
Add a Chief Engineering Technician, a Support Service Aide and four Senior Construction Inspectors to the Utility Inspection group to support increased inspection requests. The positions will be funded through work order credits to individual CIP projects and fee revenue.			6.0	-	

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an additional pavement marking crew consisting of a Traffic Maintenance Worker and two Trades Helper positions to support the Transportation 2050 Bike Program initiatives. Positions will be partially offset through work order credits charged to individual CIP projects.			3.0	\$145,000	
Add eight positions to support additional projects in the right of way for the Water Services Department, pedestrian crossing traffic signals and Bicycle Master Plan implementation, and Transportation 2050 Program projects. The cost of the positions will be partially offset through work order credits to CIP projects.			8.0	94,000	
Add a Traffic Engineer II, a Signal Systems Specialist I and a Senior Engineering Technician to support the Arterial Systems Design section. These positions will be funded through work order credits to individual CIP projects and fee revenue.			3.0	-	
Add a Senior Business Analyst to review and update business processes and technology requirements in support of Transportations 2050 projects and asset management.			1.0	136,000	
Convert two temporary Project Manager positions to regular status to address Capital Improvement Program pavement preservation and Americans with Disabilities Act projects.			-	-	

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Traffic Engineer III position, and equipment, to be the Pedestrian Safety Coordinator. This position will analyze trends and factors, assist in conducting studies and evaluate policy and design standards for pedestrian infrastructure.			1.0	\$172,000	
Total			39.0	\$2,081,000	

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		69.0	-	69.0	2.0	71.0
Transportation, Planning & Prog.		28.0	(1.0)	27.0	-	27.0
Traffic Services		173.0	(1.0)	172.0	14.0	186.0
Street Maintenance		266.0	-	266.0	6.0	272.0
Design and Construction Management		110.0	-	110.0	17.0	127.0
Total Street Transportation		646.0	(2.0)	644.0	39.0	683.0
DETAIL BY DIVISION						
Management Services						
<u>Director's Office</u>						
<u>Full Time</u>						
Street Transportation Dir (NC)	909	1.0	-	1.0	-	1.0
Asst Street Transportation Dir	905	2.0	-	2.0	-	2.0
Human Resources Aide	726	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	2.0	-	2.0	-	2.0
Management Asst II	037	2.0	-	2.0	-	2.0
Senior Business Systems Anlyst	036	-	-	-	1.0	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	5.0	-	5.0	2.0	7.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	3.0	29.0
<u>Temporary</u>						
Asst to the City Manager (NC)	904	1.0	-	1.0	-	1.0
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	(1.0)	1.0
Total Temporary		3.0	1.0	4.0	(1.0)	3.0
Total Director's Office		29.0	1.0	30.0	2.0	32.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	324	2.0	-	2.0	-	2.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Accountant II	033	3.0	-	3.0	-	3.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		23.0	-	23.0	-	23.0
Total Management Services		23.0	-	23.0	-	23.0
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	2.0	-	2.0	-	2.0
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
<u>Temporary</u>						
Lead Business Systems Analyst	038	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Technical Services		17.0	(1.0)	16.0	-	16.0
Total Management Services		69.0	-	69.0	2.0	71.0
Transportation, Planning & Prog.						
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

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Floodplain Management						
<u>Full Time</u>						
Asst Street Transportation Dir	905	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Floodplain Management		5.0	-	5.0	-	5.0
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
Labor Compliance						
<u>Full Time</u>						
Labor Compliance Specialist	731	2.0	-	2.0	-	2.0
Labor Compliance Supervisor	036	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Labor Compliance		3.0	-	3.0	-	3.0
Planning & Programming						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Traffic Engineer III	039	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Traffic Engineer II	035	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
<u>Temporary</u>						
Plan Review Coordinator	037	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Planning & Programming		10.0	(1.0)	9.0	-	9.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Transportation		Street Transportation	63			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
TPP 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 TPP Administration		2.0	-	2.0	-	2.0
Total Transportation, Planning & Prog.		28.0	(1.0)	27.0	-	27.0
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	3.0	-	3.0	-	3.0
Sign Specialist II	115	3.0	-	3.0	-	3.0
Traffic Maintenance Worker	115	17.0	-	17.0	1.0	18.0
Trades Helper	113	15.0	-	15.0	2.0	17.0
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		50.0	-	50.0	3.0	53.0
Total Signing & Striping Shop		50.0	-	50.0	3.0	53.0
Street Lighting						
<u>Full Time</u>						
Senior Engineering Tech	328	-	-	-	1.0	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	1.0	2.0
Total Street Lighting		1.0	-	1.0	1.0	2.0
Traffic Services Field Operations						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Engineering Tech*Traffic Count	325	1.0	-	1.0	-	1.0
Engineering Tech	324	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
Management Asst II	037	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

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	2.0
Admin Asst II	035	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		14.0	-	14.0	1.0	15.0
Total Traffic Operations		14.0	-	14.0	1.0	15.0
Traffic Signals						
<u>Full Time</u>						
Supplies Clerk II*U3	324	1.0	-	1.0	1.0	2.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Electronic Systems Specialist	225	-	-	-	1.0	1.0
Electrician*Lead	223	3.0	-	3.0	2.0	5.0
Electrician	222	13.0	-	13.0	-	13.0
Traffic Signal Technician	222	25.0	-	25.0	-	25.0
Cement Finisher*U2	216	1.0	-	1.0	-	1.0
Electrician Helper	215	14.0	-	14.0	-	14.0
Traffic Engineering Supervisor	041	1.0	-	1.0	-	1.0
Traffic Engineer III	039	2.0	-	2.0	-	2.0
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	2.0
Traffic Signal Supervisor	034	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0
Signal Systems Specialist I	032	5.0	-	5.0	1.0	6.0
Traffic Signal Technician Frmn	032	4.0	-	4.0	-	4.0
Admin Asst I	030	-	-	-	1.0	1.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		84.0	-	84.0	7.0	91.0
<u>Temporary</u>						
Traffic Signal Technician	222	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Traffic Signals		85.0	(1.0)	84.0	7.0	91.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	2.0	8.0
Management Asst II	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	2.0	-	2.0	-	2.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	2.0	16.0
Total Traffic Services		14.0	-	14.0	2.0	16.0
Total Traffic Services		173.0	(1.0)	172.0	14.0	186.0
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	225	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
Horticulturist	034	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 Engineering Services		9.0	-	9.0	-	9.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
General Maintenance						
<u>Full Time</u>						
Admin Aide	326	3.0	-	3.0	-	3.0
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
Street Maint Supervisor	033	4.0	-	4.0	-	4.0
Street Maint Foreman II	027	16.0	-	16.0	-	16.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Street Maint Foreman I	025	1.0	-	1.0	-	1.0
Total Full Time		162.0	-	162.0	-	162.0
Total General Maintenance		162.0	-	162.0	-	162.0
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
Trades Helper	113	1.0	-	1.0	-	1.0
Street Maint Worker I	111	3.0	-	3.0	-	3.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Total Full Time		38.0	-	38.0	-	38.0
Total Preventive Maintenance		38.0	-	38.0	-	38.0
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		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	1.0	28.0
Equipment Op II	113	3.0	-	3.0	-	3.0
Street Maint Worker II	113	2.0	-	2.0	-	2.0
Street Maint Worker I	111	1.0	-	1.0	-	1.0
Laborer	108	1.0	-	1.0	-	1.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	5.0	-	5.0	-	5.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		44.0	-	44.0	1.0	45.0
<u>Temporary</u>						
Street Maint Worker II	113	-	-	-	2.0	2.0
Street Maint Worker I	111	-	-	-	3.0	3.0
Total Temporary		-	-	-	5.0	5.0
Total Street Cleaning		44.0	-	44.0	6.0	50.0
Total Street Maintenance		266.0	-	266.0	6.0	272.0
Design and Construction Management						
DCM Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Secretary II	321	-	-	-	1.0	1.0
Admin Asst II	035	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		5.0	-	5.0	1.0	6.0
Total DCM Administration		5.0	-	5.0	1.0	6.0
Horizontal Project Management						
<u>Full Time</u>						
Chief Construction Insp	226	4.0	-	4.0	1.0	5.0
Senior Construction Insp	225	16.0	-	16.0	3.0	19.0
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	3.0	-	3.0	2.0	5.0
Construction Insp Supv	036	3.0	-	3.0	1.0	4.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Project Manager	036	-	-	-	3.0	3.0
Civil Engineer II	035	2.0	-	2.0	2.0	4.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Total Full Time		33.0	-	33.0	12.0	45.0

2018-2019 DETAIL BUDGET

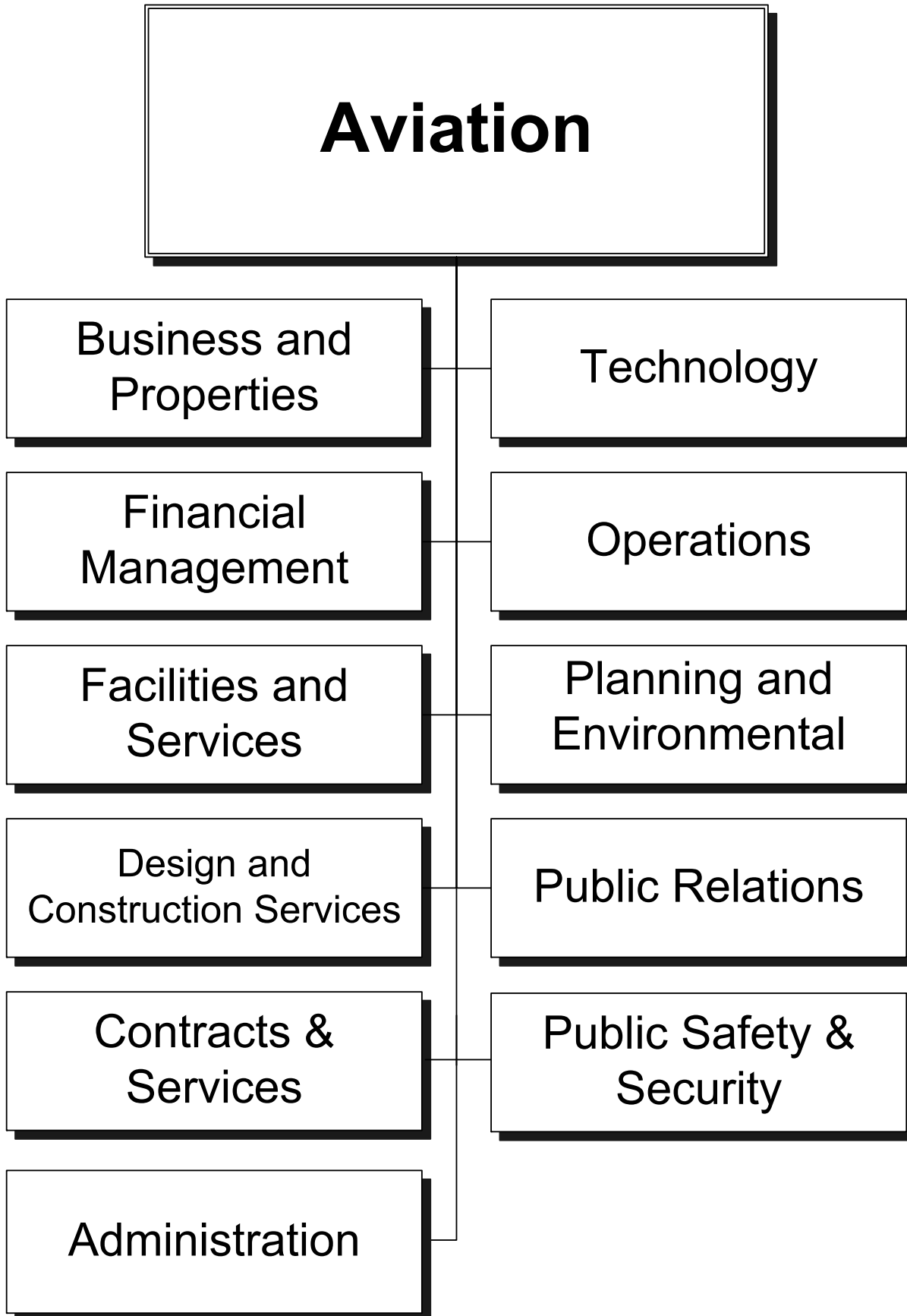
POSITION SCHEDULE

PROGRAM (blank)		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Project Manager	036	2.0	-	2.0	(2.0)	-
Total Temporary		2.0	-	2.0	(2.0)	-
Total Horizontal Project Management		35.0	-	35.0	10.0	45.0
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	3.0	-	3.0	-	3.0
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
Survey Supervisor	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
Total Materials Lab/Survey		25.0	-	25.0	-	25.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Utility Coordination and Inspection						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	5.0	-	5.0	1.0	6.0
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	1.0	4.0
Senior Construction Insp	225	14.0	-	14.0	4.0	18.0
Materials Technician	214	3.0	-	3.0	-	3.0
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		35.0	-	35.0	6.0	41.0
Total Utility Coordination and Inspection		35.0	-	35.0	6.0	41.0
Light Rail Coordination						
<u>Full Time</u>						
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Light Rail Coordination		1.0	-	1.0	-	1.0
Total Design and Construction Management		110.0	-	110.0	17.0	127.0
Total Street Transportation		646.0	(2.0)	644.0	39.0	683.0



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 79,008,794	\$ 86,406,933	\$ 90,059,036	4.2%
CONTRACTUAL SERVICES	113,397,612	118,470,550	121,327,406	2.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	36,673,501	35,256,706	37,234,027	5.6%
SUPPLIES	12,075,890	11,138,641	11,274,460	1.2%
EQUIPMENT AND MINOR IMPROVEMENTS	2,955,511	3,532,547	3,907,310	10.6%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	355,929	560,000	570,200	1.8%
TOTAL	\$ 244,467,237	\$ 255,365,377	\$ 264,372,439	3.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	853.0	892.0	892.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	853.0	892.0	892.0	-
SOURCE OF FUNDS				
Aviation Funds	\$ 244,467,237	\$ 255,365,377	\$ 264,372,439	3.5%
TOTAL	\$ 244,467,237	\$ 255,365,377	\$ 264,372,439	3.5%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Aviation		DEPARTMENT NO. 66
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 4,895,964	\$ 4,781,038	\$ 6,032,208
Business and Properties	17,773,985	16,136,216	16,024,147
Public Relations	4,584,803	5,181,879	5,637,778
Design and Construction Services	7,046,047	7,295,918	7,683,251
Planning and Environmental	5,412,796	5,181,329	5,397,100
Facilities and Services	87,608,925	95,011,562	99,030,568
Financial Management	4,440,673	5,325,101	4,828,265
Operations	56,277,315	47,474,671	47,776,339
Technology	17,787,638	17,282,789	18,085,457
Contracts and Services	1,965,590	4,567,311	4,801,898
Public Safety & Security	-	11,870,857	11,841,401
Inter-Departmental Charges	36,673,501	35,256,706	37,234,027
Total	\$ 244,467,237	\$ 255,365,377	\$ 264,372,439

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Aviation				66
DESCRIPTION	2018-2019				2019-2020 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	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		24.0	-	24.0	-	24.0
Business and Properties		31.0	-	31.0	-	31.0
Public Relations		20.0	-	20.0	-	20.0
Design and Construction Services		35.0	1.0	36.0	-	36.0
Planning and Environmental		23.0	-	23.0	-	23.0
Facilities & Services		378.0	34.0	412.0	-	412.0
Financial Management		29.0	-	29.0	-	29.0
Operations		185.0	-	185.0	-	185.0
Technology		46.0	-	46.0	-	46.0
Contracts and Services Division		22.0	-	22.0	-	22.0
Public Safety & Security		64.0	-	64.0	-	64.0
Total Aviation		857.0	35.0	892.0	-	892.0

DETAIL BY DIVISION

Administration

Full Time

Deputy City Manager (NC)	914	1.0	-	1.0	-	1.0
Asst Aviation Director	908	3.0	-	3.0	-	3.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Courier	211	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	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
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Admin Asst 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	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
Total Administration		24.0	-	24.0	-	24.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business and Properties						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	4.0	-	4.0	-	4.0
Aviation Superintendent	040	3.0	-	3.0	-	3.0
Economic Development Prog Mgr	038	4.0	-	4.0	-	4.0
Management Asst II	037	3.0	-	3.0	-	3.0
Project Manager	036	8.0	-	8.0	-	8.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Economic Development Spec	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		31.0	-	31.0	-	31.0
Total Business and Properties		31.0	-	31.0	-	31.0
Public Relations						
<u>Full Time</u>						
Deputy Aviation Dir	843	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	4.0	-	4.0	-	4.0
Volunteer Coordinator	033	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		20.0	-	20.0	-	20.0
Total Public Relations		20.0	-	20.0	-	20.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Design and Construction Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	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	8.0	-	8.0	-	8.0
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
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
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	6.0	-	6.0	-	6.0
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		35.0	-	35.0	-	35.0
<u>Temporary</u>						
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Design and Construction Services		35.0	1.0	36.0	-	36.0
Planning and Environmental						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Aviation Superintendent	040	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Planner III	037	2.0	-	2.0	-	2.0
Project Manager	036	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	5.0	-	5.0	-	5.0
Planner II	035	2.0	-	2.0	-	2.0
Planner I	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		23.0	-	23.0	-	23.0
Total Planning and Environmental		23.0	-	23.0	-	23.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	4.0	-	4.0	-	4.0
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
User Technology Specialist*U2	228	14.0	-	14.0	-	14.0
Electronic Systems Specialist	225	5.0	-	5.0	-	5.0
Building Equip Op II	223	12.0	-	12.0	-	12.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Heavy Equip Mech*Mobile Repair	223	3.0	-	3.0	-	3.0
Maintenance Planner/Scheduler	223	7.0	-	7.0	-	7.0
Building Equip Op I	222	29.0	-	29.0	-	29.0
Electrician	222	28.0	-	28.0	-	28.0
Equipment Repair Spec	222	1.0	-	1.0	-	1.0
Heavy Equip Mech	222	4.0	-	4.0	-	4.0
Welder*U2	222	2.0	-	2.0	-	2.0
Auto Technician*Master Tech	220	4.0	-	4.0	-	4.0
Building Maint Worker*U2	220	34.0	-	34.0	-	34.0
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	3.0	-	3.0	-	3.0
Supplies Clerk III*U2	217	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
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	5.0	-	5.0	-	5.0
Electrician Apprentice (NC)	214	2.0	-	2.0	-	2.0
Airfield Maint Worker II	213	4.0	-	4.0	-	4.0
Equipment Op II*U2	213	21.0	-	21.0	-	21.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	10.0	-	10.0	-	10.0
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	21.0	-	21.0	-	21.0
Equipment Service Wkr I	211	2.0	-	2.0	-	2.0
Custodial Worker II	210	1.0	-	1.0	-	1.0
Custodial Worker I*U2	208	14.0	-	14.0	-	14.0
Parks Maint Mechanic	117	-	1.0	1.0	-	1.0
Urban Forestry Technician	115	-	2.0	2.0	-	2.0
Equipment Op II	113	-	1.0	1.0	-	1.0
Gardener*Sprinkler System	112	-	5.0	5.0	-	5.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Gardener	111	-	9.0	9.0	-	9.0
Groundskeeper	108	-	11.0	11.0	-	11.0
Aviation Superintendent	040	4.0	-	4.0	-	4.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Energy Management Engineer	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Project Manager	036	2.0	-	2.0	-	2.0
Aviation Supv III	035	12.0	-	12.0	-	12.0
Equipment Maintenance Supv	035	2.0	-	2.0	-	2.0
Parks Supervisor	035	-	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
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
Parks Foreman I	027	-	3.0	3.0	-	3.0
Supplies Clerk III*U7	027	3.0	-	3.0	-	3.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Custodial Supervisor I	025	2.0	-	2.0	-	2.0
Total Full Time		377.0	33.0	410.0	-	410.0
<u>Temporary</u>						
Electrician	222	1.0	1.0	2.0	-	2.0
Total Temporary		1.0	1.0	2.0	-	2.0
Total Facilities & Services		378.0	34.0	412.0	-	412.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Management						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Accountant II	033	5.0	-	5.0	-	5.0
Accountant I	030	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	-	29.0
Total Financial Management		29.0	-	29.0	-	29.0
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	2.0	-	2.0	-	2.0
Airport Operations Assistant	326	80.0	-	80.0	-	80.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Records Clerk II	322	5.0	-	5.0	-	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Airport Operations Technician	216	18.0	-	18.0	-	18.0
Airport Security Guard	209	25.0	-	25.0	-	25.0
Aviation Superintendent	040	5.0	-	5.0	-	5.0
Project Manager	036	1.0	-	1.0	-	1.0
Aviation Supv III	035	8.0	-	8.0	-	8.0
Aviation Supv II	031	24.0	-	24.0	-	24.0
Admin Asst I	030	5.0	-	5.0	-	5.0
Aviation Supv I	027	7.0	-	7.0	-	7.0
Total Full Time		185.0	-	185.0	-	185.0
Total Operations		185.0	-	185.0	-	185.0

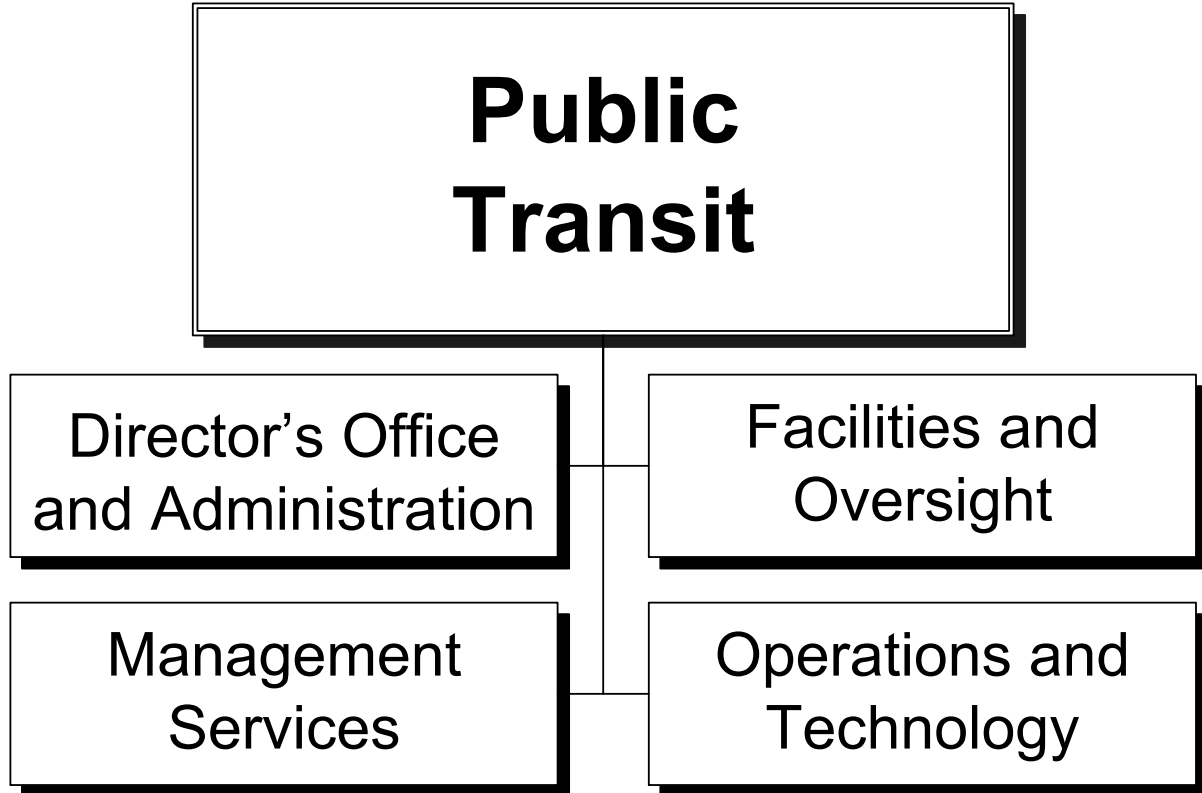
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technology						
<u>Full Time</u>						
GIS Technician	330	2.0	-	2.0	-	2.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	7.0	-	7.0	-	7.0
Lead Info Tech Systems Spec	042	3.0	-	3.0	-	3.0
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	6.0	-	6.0	-	6.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	7.0	-	7.0	-	7.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		46.0	-	46.0	-	46.0
Total Technology		46.0	-	46.0	-	46.0
Contracts and Services Division						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Procurement Manager	038	2.0	-	2.0	-	2.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Senior Buyer	032	1.0	-	1.0	-	1.0
Buyer	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	3.0	-	3.0	-	3.0
Admin Aide*U7	026	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 Contracts and Services Division		22.0	-	22.0	-	22.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Safety & Security						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Airport Operations Assistant	326	3.0	-	3.0	-	3.0
Communications Dispatcher*Av	324	21.0	-	21.0	-	21.0
Records Clerk II	322	10.0	-	10.0	-	10.0
Aviation Superintendent	040	6.0	-	6.0	-	6.0
Aviation Supv III	035	3.0	-	3.0	-	3.0
Safety Analyst II	033	2.0	-	2.0	-	2.0
Aviation Supv II*Comm Center	032	2.0	-	2.0	-	2.0
Aviation Supv II	031	2.0	-	2.0	-	2.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Aviation Supv I	027	9.0	-	9.0	-	9.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		64.0	-	64.0	-	64.0
Total Public Safety & Security		64.0	-	64.0	-	64.0
Total Aviation		857.0	35.0	892.0	-	892.0



DEPARTMENT SUMMARY

PROGRAM Transportation	DEPARTMENT Public Transit	DEPARTMENT NO. 67
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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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 10,315,845	\$ 12,280,578	\$ 13,048,567	6.3%
CONTRACTUAL SERVICES	177,486,190	207,274,837	210,997,568	1.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	10,243,511	12,224,501	13,697,875	12.1%
SUPPLIES	12,510,798	17,855,911	18,264,390	2.3%
EQUIPMENT AND MINOR IMPROVEMENTS	294,636	274,623	90,700	-67.0%
DEBT SERVICE PAYMENTS	61,006,651	65,357,610	68,513,660	4.8%
MISCELLANEOUS TRANSFERS	18	-	-	-
TOTAL	\$ 271,857,649	\$ 315,268,060	\$ 324,612,760	3.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	103.0	113.0	114.0	0.9%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	103.5	113.5	114.5	0.9%

SOURCE OF FUNDS

Transit 2000 Funds	\$ 125,730,791	\$ -	\$ -	-
Transportation 2050 Funds	41,508,163	202,140,974	205,837,168	1.8%
General Funds	1,552,153	1,622,591	1,640,487	1.1%
City Improvement Funds	61,006,398	65,357,610	68,513,660	4.8%
Federal Transit Authority Funds	11,301,688	13,080,161	14,604,078	11.7%
Regional Transit Funds	30,758,456	31,681,210	32,631,645	3.0%
Other Restricted Funds	-	1,385,514	1,385,722	0.0%
TOTAL	\$ 271,857,649	\$ 315,268,060	\$ 324,612,760	3.0%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Public Transit		DEPARTMENT NO. 67
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Director's Office	\$ 988,031	\$ 1,213,756	\$ 1,245,152
Management Services	3,479,372	3,802,846	3,842,452
Facilities and Oversight	9,359,611	12,238,468	12,737,526
Operations and Technology	186,780,726	220,430,879	224,576,095
Debt Service	61,006,398	65,357,610	68,513,660
Inter-Departmental Charges	10,243,511	12,224,501	13,697,875
Total	\$ 271,857,649	\$ 315,268,060	\$ 324,612,760

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Public Transit				67
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Quality Assurance Engineer position to provide vehicle inspections to ensure vehicles are properly maintained per FTA Federal Transit Asset Management guidelines as new vehicles are added to support the upcoming service improvements under the Phoenix Transportation 2050 Plan.			1.0	\$92,000	
Total			1.0	\$92,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		8.5	-	8.5	-	8.5
Management Services		30.0	-	30.0	-	30.0
Facilities and Oversight		24.0	7.0	31.0	-	31.0
Operations and Technology		44.0	-	44.0	1.0	45.0
Total Public Transit		106.5	7.0	113.5	1.0	114.5
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 III	325	4.0	-	4.0	-	4.0
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
Clerical Supervisor	027	2.0	-	2.0	-	2.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Total Full Time		30.0	-	30.0	-	30.0
Total Management Services		30.0	-	30.0	-	30.0

2018-2019 DETAIL BUDGET

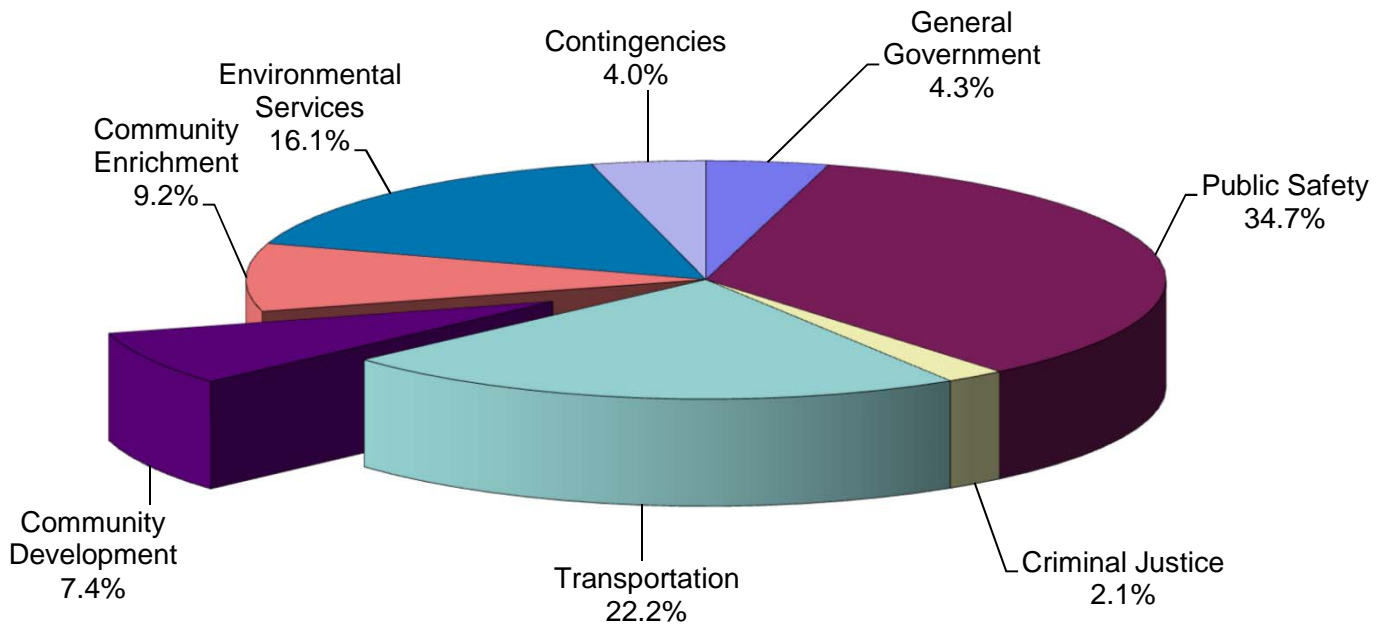
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities and Oversight						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Municipal Security Guard	323	-	6.0	6.0	-	6.0
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
Equal Opportunity Spec*Lead	036	1.0	-	1.0	-	1.0
Project Manager	036	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
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
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	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Municipal Security Guard*Ld-U7	025	-	1.0	1.0	-	1.0
Total Full Time		24.0	7.0	31.0	-	31.0
Total Facilities and Oversight		24.0	7.0	31.0	-	31.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Public Transit			DEPARTMENT NO. 67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations and Technology						
<u>Full Time</u>						
Deputy City Manager (NC)	914	1.0	-	1.0	-	1.0
Asst to the City Manager (NC)	904	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
Admin Aide	326	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
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Transit Superintendent	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	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
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Planner III	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
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	1.0	4.0
Transit Ops Contract Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		41.0	-	41.0	1.0	42.0
<u>Temporary</u>						
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
<u>Full Time</u>						
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Operations and Technology		44.0	-	44.0	1.0	45.0
Total Public Transit		106.5	7.0	113.5	1.0	114.5

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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 35,667,934	\$ 41,133,662	\$ 46,331,605	12.6%
CONTRACTUAL SERVICES	6,526,708	11,563,064	8,923,768	-22.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	2,669,796	3,841,375	4,305,702	12.1%
SUPPLIES	404,366	1,964,222	458,556	-76.7%
EQUIPMENT AND MINOR IMPROVEMENTS	1,026,709	769,588	983,900	27.8%
MISCELLANEOUS TRANSFERS	98,699	87,090	87,090	-
TOTAL	\$ 46,394,212	\$ 59,359,001	\$ 61,090,621	2.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	335.0	377.0	395.0	4.8%
PART-TIME POSITIONS (FTE)	1.8	1.8	1.8	-
TOTAL	336.8	378.8	396.8	4.8%
SOURCE OF FUNDS				
General Funds	\$ 3,984,588	\$ 3,949,815	\$ 4,150,480	5.1%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Development Services Funds	41,878,944	54,880,514	56,388,630	2.7%
Other Restricted Funds	465,118	463,110	485,949	4.9%
TOTAL	\$ 46,394,212	\$ 59,359,001	\$ 61,090,621	2.9%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Planning and Development		85
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administrative Services			
Director's Office	\$ 631,299	\$ 714,768	\$ 894,994
Management Services	7,226,626	13,072,340	10,168,884
Historic Preservation	787,766	856,605	857,686
Planning	6,354,900	7,248,415	7,597,600
Development	28,723,825	33,625,498	37,265,755
Inter-Departmental Charges	2,669,796	3,841,375	4,305,702
Total	\$ 46,394,212	\$ 59,359,001	\$ 61,090,621

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Traffic Engineer II and a Building Code Examiner position to meet plan review turnaround times as a result of increased department activity.			2.0	\$183,000	
Add a Senior Engineering Technician and Chief Engineering Technician to support the Electronic Plan Review Team.			2.0	144,000	
Add three Civil Inspector II positions to address increased workloads and customer demands.			3.0	337,000	
Add an Administrative Assistant II position to support the director with the increase in public records requests and on call contract management oversight.			1.0	94,000	
Add two General Inspector II positions to address increased workloads.			2.0	225,000	
Add a Information Technology Analyst Programmer II position to support the department's increased mapping and spatial data needs.			1.0	102,000	
Add an Electrical Inspector II*Ind/PR, Structural Inspector II and a Senior Engineering Technician to the Annual Facilities Program to assist with increased development workloads and meet customer demands.			3.0	299,000	
Add a Planner III position to perform multi-disciplinary planning and economic research projects.			1.0	102,000	
Add an Engineering Technician position to address high call volumes due to increased development activity.			1.0	59,000	

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add two Senior Materials Technician positions to provide additional oversight of material testing performed by developers' private labs.			2.0	\$206,000	
Convert a temporary Principal Planner position to regular status to assist with the coordination of multiple departments and the Arizona Department of Transportation in the planning, design and construction of the Loop 202 Freeway.			-	-	
			18.0	\$1,751,000	

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		4.0	1.0	5.0	2.0	7.0
Management Services		63.0	6.0	69.0	2.0	71.0
Historic Preservation		6.0	-	6.0	-	6.0
Planning		55.0	1.0	56.0	-	56.0
Development		235.8	7.0	242.8	14.0	256.8
Total Planning and Development		363.8	15.0	378.8	18.0	396.8
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Planning & Dev Dir (NC)	908	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	-	-	-	1.0	1.0
Management Asst II	037	2.0	1.0	3.0	-	3.0
Admin Asst II	035	-	-	-	1.0	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	1.0	5.0	2.0	7.0
Total Director's Office		4.0	1.0	5.0	2.0	7.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	4.0	-	4.0	1.0	5.0
Property Records Specialist	327	2.0	-	2.0	-	2.0
Senior Planning Technician	327	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Engineering Tech	324	7.0	-	7.0	-	7.0
Records Clerk II	322	3.0	-	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
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	4.0	-	4.0	-	4.0
Principal Planner	039	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	3.0	-	3.0	-	3.0
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	4.0	5.0	-	5.0
Planner III	037	-	1.0	1.0	1.0	2.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	1.0	2.0	-	2.0
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	2.0	-	2.0	-	2.0
Public Information Officer	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
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	-	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		63.0	6.0	69.0	2.0	71.0
Total Management Services		63.0	6.0	69.0	2.0	71.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.				
Community Development		Planning and Development	85				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	
Special Projects Administrator	840	1.0	-	1.0	-	1.0	
Sign Inspector	330	7.0	-	7.0	-	7.0	
Engineering Tech	324	1.0	-	1.0	-	1.0	
Secretary II	321	1.0	-	1.0	-	1.0	
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0	
Principal Planner	039	3.0	-	3.0	1.0	4.0	
Planner III	037	6.0	-	6.0	-	6.0	
Planner II*Village	036	6.0	-	6.0	-	6.0	
Planner II	035	15.0	-	15.0	-	15.0	
Planner I	033	8.0	-	8.0	-	8.0	
Secretary III*Council Reporter	027	2.0	-	2.0	-	2.0	
Secretary III	025	2.0	-	2.0	-	2.0	
Total Full Time		54.0	-	54.0	1.0	55.0	
<u>Temporary</u>							
Principal Planner	039	1.0	-	1.0	(1.0)	-	
Secretary III*Council Reporter	027	-	1.0	1.0	-	1.0	
Total Temporary		1.0	1.0	2.0	(1.0)	1.0	
Total Planning		55.0	1.0	56.0	-	56.0	

2018-2019 DETAIL BUDGET

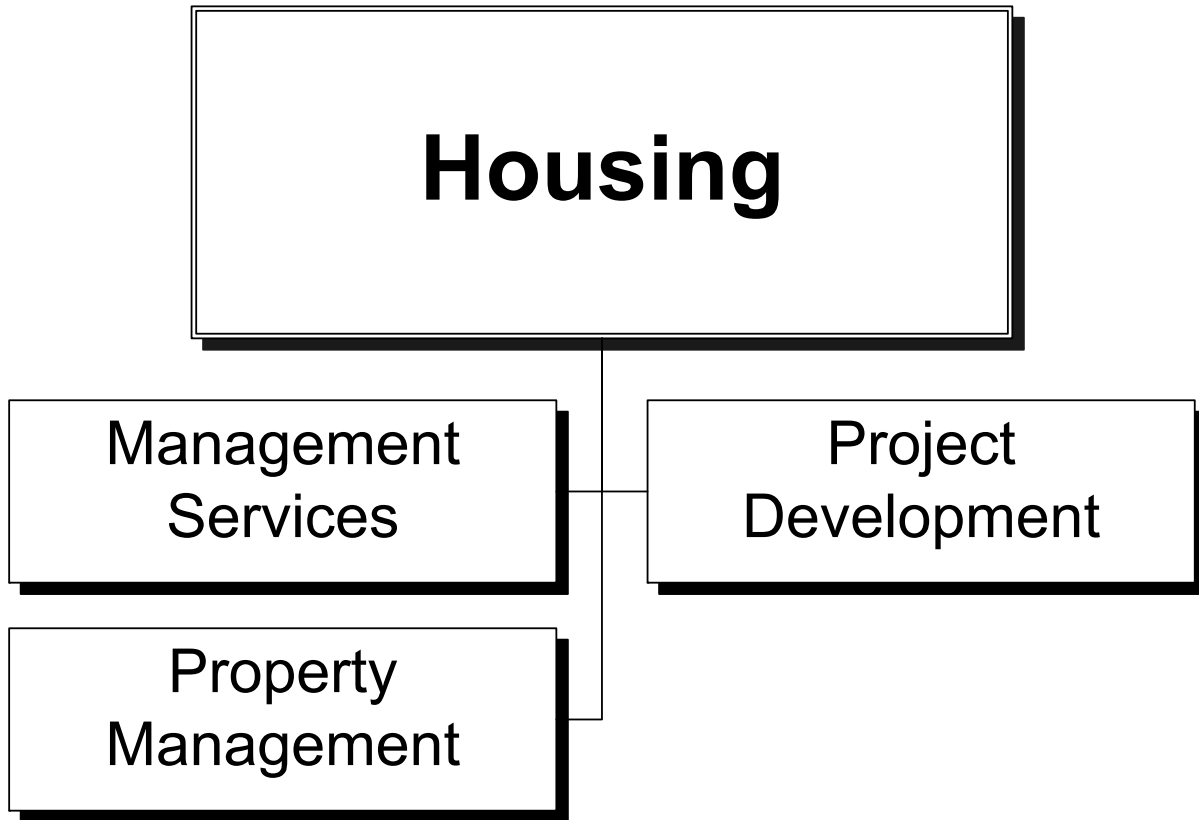
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Building Code Examiner*Lead	336	1.0	-	1.0	-	1.0
Building Code Examiner	335	11.0	-	11.0	1.0	12.0
Electrical Insp II*Ind/PR	335	6.0	-	6.0	1.0	7.0
Electrical Plans Examiner II	335	5.0	-	5.0	-	5.0
Fire Prevention Spec II*Ind/PR	335	1.0	-	1.0	-	1.0
Mechanical Plans Examiner II	335	4.0	-	4.0	-	4.0
Plumbing/Mech Insp II*Ind/PR	335	4.0	1.0	5.0	-	5.0
Structural Inspector II*Ind/PR	335	6.0	-	6.0	-	6.0
Structural Plans Examiner II	335	1.0	1.0	2.0	-	2.0
Civil Inspector III	334	3.0	-	3.0	-	3.0
Const Permit Spec II	334	10.0	-	10.0	-	10.0
Civil Inspector II	333	12.0	-	12.0	3.0	15.0
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	10.0	-	10.0	-	10.0
General Inspector II	333	21.0	-	21.0	2.0	23.0
Plumbing/Mech Insp II	333	7.0	-	7.0	-	7.0
Structural Inspector II	333	6.0	-	6.0	1.0	7.0
Chief Engineering Tech	331	2.0	-	2.0	1.0	3.0
Senior Engineering Tech	328	10.0	1.0	11.0	1.0	12.0
Engineering Tech	324	15.0	1.0	16.0	1.0	17.0
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
Senior Materials Technician	220	-	-	-	2.0	2.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	6.0	-	6.0	-	6.0
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	7.0	-	7.0	-	7.0
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
Planner III	037	-	1.0	1.0	-	1.0
Civil Inspections Field Supv	036	3.0	-	3.0	-	3.0
Const Permit Supv	036	1.0	-	1.0	-	1.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Electrical Insp Field Supv	036	2.0	-	2.0	-	2.0
Elevator Insp Field Supv	036	1.0	-	1.0	-	1.0
General Insp Field Supv	036	4.0	-	4.0	-	4.0
Plumbing/Mech Insp Field Supv	036	3.0	-	3.0	-	3.0
Project Manager	036	1.0	-	1.0	-	1.0
Site Development Supervisor	036	-	1.0	1.0	-	1.0
Structural Insp Field Supv	036	2.0	-	2.0	-	2.0
Civil Engineer II	035	5.0	-	5.0	-	5.0
Fire Prevention Supervisor	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	8.0	-	8.0	-	8.0
Traffic Engineer II	035	1.0	-	1.0	1.0	2.0
Planner I	033	2.0	-	2.0	-	2.0
Chief Engineering Tech*U7	031	2.0	1.0	3.0	-	3.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		234.0	7.0	241.0	14.0	255.0
<u>Part Time</u>						
Admin Intern (NC)	026	1.8	-	1.8	-	1.8
Total Part Time		1.8	-	1.8	-	1.8
Total Development		235.8	7.0	242.8	14.0	256.8
Total Planning and Development		363.8	15.0	378.8	18.0	396.8



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 13,848,021	\$ 14,825,739	\$ 15,741,325	6.2%
CONTRACTUAL SERVICES	69,022,487	74,530,461	77,716,863	4.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	511,911	1,484,215	1,635,073	10.2%
SUPPLIES	679,857	1,126,897	1,074,735	-4.6%
EQUIPMENT AND MINOR IMPROVEMENTS	129,236	127,749	190,366	49.0%
DEBT SERVICE PAYMENTS	78,207	77,786	77,083	-0.9%
MISCELLANEOUS TRANSFERS	(199,514)	(396,601)	(256,352)	35.4%
TOTAL	\$ 84,070,205	\$ 91,776,246	\$ 96,179,093	4.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	180.0	168.0	168.0	-
PART-TIME POSITIONS (FTE)	2.0	2.0	2.0	-
TOTAL	182.0	170.0	170.0	-
SOURCE OF FUNDS				
Public Housing Funds	\$ 79,278,740	\$ 83,216,305	\$ 85,151,066	2.3%
Federal and State Grant Funds	36,730	25,000	25,000	-
Community Development Block Grant Funds	627,142	1,856,231	1,557,505	-16.1%
General Funds	48,752	54,000	54,000	-
HOME Funds	889,411	1,001,855	1,977,524	97.4%
HOPE VI Funds	673,467	1,429,071	1,910,128	33.7%
City Improvement Funds	73,348	72,861	72,158	-1.0%
Other Restricted Funds	2,442,615	4,120,923	5,431,712	31.8%
TOTAL	\$ 84,070,205	\$ 91,776,246	\$ 96,179,093	4.8%

DEPARTMENT DETAIL			
PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Management Services	\$ 2,473,823	\$ 1,755,129	\$ 2,016,341
Project Development			
Housing Development	3,834,300	5,673,415	8,369,737
HOPE VI	552,841	75,824	8,917
Choice Neighborhood	181,865	633,917	1,118,010
Property Management			
Conventional Housing	12,755,906	16,029,131	16,617,992
Section 8	58,062,683	58,190,089	58,196,036
Housing Support Services	1,314,345	1,637,548	1,765,852
Asset Management	4,295,615	5,890,499	5,850,589
Others	13,568	333,618	528,388
Debt Service	73,348	72,861	72,158
Inter-Departmental Charges	511,911	1,484,215	1,635,073
Total	\$ 84,070,205	\$ 91,776,246	\$ 96,179,093

PROGRAM CHANGES					
PROGRAM Community Development	DEPARTMENT Housing				DEPARTMENT NO. 86
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		34.0	(1.0)	33.0	-	33.0
Project Development		9.0	-	9.0	-	9.0
Property Management		139.0	(11.0)	128.0	-	128.0
Total Housing		182.0	(12.0)	170.0	-	170.0
DETAIL BY DIVISION						
Management Services						
<u>Full Time</u>						
Housing Director (NC)	907	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	5.0	-	5.0	-	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Housing Manager	039	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Modernization Manager	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
Environmental Quality Spec	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
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		33.0	-	33.0	-	33.0
<u>Temporary</u>						
Accountant III	035	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Management Services		34.0	(1.0)	33.0	-	33.0
Project Development						
<u>Full Time</u>						
Housing Manager	039	2.0	-	2.0	-	2.0
Housing Development Specialist	035	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT		DEPARTMENT NO.		
Community Development		Housing		86		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Housing Development Manager	039	1.0	-	1.0	-	1.0
Admin Asst II	035	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
Total Temporary		5.0	-	5.0	-	5.0
Total Project Development		9.0	-	9.0	-	9.0
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	(3.0)	25.0	-	25.0
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	(3.0)	19.0	-	19.0
Trades Helper*U2	213	26.0	(3.0)	23.0	-	23.0
Supplies Clerk I	112	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
Housing Development Specialist	035	3.0	-	3.0	-	3.0
Housing Supervisor	035	3.0	-	3.0	-	3.0
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	(2.0)	9.0	-	9.0
Housing Investigator	027	1.0	-	1.0	-	1.0
Housing Program Assistant	026	4.0	-	4.0	-	4.0
Total Full Time		128.0	(11.0)	117.0	-	117.0
<u>Part Time</u>						
Secretary II	321	0.8	-	0.8	-	0.8
Caseworker III	032	0.4	-	0.4	-	0.4
Caseworker II	028	0.8	-	0.8	-	0.8
Total Part Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Caseworker I	325	2.0	-	2.0	-	2.0
Community Worker II	321	1.0	-	1.0	-	1.0
Trades Helper*U2	213	1.0	(1.0)	-	-	-
Project Manager	036	1.0	-	1.0	-	1.0
Caseworker III*Workforce Dev	033	1.0	-	1.0	-	1.0
Relocation Specialist	033	-	1.0	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Total Temporary		9.0	-	9.0	-	9.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Property Management		139.0	(11.0)	128.0	-	128.0
Total Housing		182.0	(12.0)	170.0	-	170.0

2018-2019 DETAIL BUDGET

HOUSING DEPARTMENT
Department Summary by Source of Funds
2018-19 Operating Budget

	Total	Affordable Housing	CDBG	Conventional Housing	HOME	HOPWA	HOPE VI	Section 8	Section 8 - Construction	Central Office	Public Housing	Other
Management and Administration	109,928	-	-	-	-	-	-	-	-	99,688	-	10,240
Conventional Housing												
East	6,499,305	-	-	-	-	-	-	-	-	-	6,499,305	-
Foothills	972,249	-	-	-	-	-	-	-	-	-	972,249	-
Matthew Henson	284,592	-	-	-	-	-	-	-	-	-	173,950	110,642
West	3,579	-	-	-	-	-	-	-	-	-	3,579	-
Total	7,759,725	-	-	-	-	-	-	-	-	-	7,649,083	110,642
Modernization	(616)	-	-	-	-	-	-	-	-	-	-	(616)
Resident Services/Special Projects												
Family Self-Sufficiency	253,601	-	-	-	-	-	-	-	-	-	253,601	-
Misc/Other	(200)	-	-	-	-	-	-	-	-	-	-	(200)
Jobs Plus	501,352	-	-	-	-	-	-	-	-	-	-	501,352
Total	754,753	-	-	-	-	-	-	-	-	-	253,601	501,152
Scattered Sites												
Administration/Maintenance	2,735,219	-	-	-	-	-	-	-	-	-	2,735,219	-
Total	2,735,219	-	-	-	-	-	-	-	-	-	2,735,219	-
Senior Housing												
City Owned Housing	5,557,479	-	-	82,725	-	-	-	-	2,056,602	-	3,127,403	290,749
Misc/Other	2,251	-	-	-	-	-	-	-	-	-	-	2,251
Total	5,559,730	-	-	82,725	-	-	-	-	2,056,602	-	3,127,403	293,000
Affordable Housing												
Administration	2,304,255	2,304,255	-	-	-	-	-	-	-	-	-	-
Domestic Violence	54,000	-	-	-	-	-	-	-	-	-	-	54,000
Mixed-Financed Properties	54,625	54,625	-	-	-	-	-	-	-	-	-	-
Properties	1,904,632	-	-	-	-	-	-	-	-	-	356,366	1,548,266
City Owned Affordable Housing	1,553,844	1,553,844	-	-	-	-	-	-	-	-	-	-
Total	5,871,356	3,912,724	-	-	-	-	-	-	-	-	356,366	1,602,266
Housing Development												
CDBG	1,557,505	-	1,557,505	-	-	-	-	-	-	-	-	-
Choice Neighborhood	1,155,510	-	-	-	-	-	-	-	-	-	-	1,155,510
HOME	1,977,524	-	-	-	1,977,524	-	-	-	-	-	-	-
HOPWA	3,683,744	-	-	-	-	3,683,744	-	-	-	-	-	-
Misc/Other	530,000	505,000	-	-	-	-	-	-	-	-	-	25,000
Total	8,904,283	505,000	1,557,505	-	1,977,524	3,683,744	-	-	-	-	-	1,180,510
Section 8												
Administration	1,284	-	-	-	-	-	-	-	-	-	-	1,284
Moderate Rehabilitation	525,037	-	-	-	-	-	-	525,037	-	-	-	-
Vouchers	59,247,695	-	-	-	-	-	-	59,247,695	-	-	-	-
Total	59,774,016	-	-	-	-	-	-	59,772,732	-	-	-	1,284
HOPE VI	1,117,136	-	-	-	-	-	1,117,136	-	-	-	-	-
Property Management												
Administration/Maintenance	72,158	-	-	-	-	-	-	-	-	-	72,158	-
City Owned Housing	909,300	-	-	909,300	-	-	-	-	-	-	-	-
Misc/Other	2,612,105	-	-	-	-	-	-	-	-	-	2,145	2,609,960
Total	3,593,563	-	-	909,300	-	-	-	-	-	-	74,303	2,609,960
Grand Total ¹	\$ 96,179,093	\$ 4,417,724	\$ 1,557,505	\$ 992,025	\$ 1,977,524	\$ 3,683,744	\$ 1,117,136	\$ 59,772,732	\$ 2,056,602	\$ 99,688	\$ 14,195,975	\$ 6,308,438

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

Community and Economic Development

Business
Development

Community
Development

Business and
Workforce
Development

Business Retention
and Expansion

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Community and Economic Development			87
Program Goal				
The Community and Economic Development Department creates or facilitates development activities that add or retain jobs, enhances city revenues and enhances the quality of life including business development in Sky Harbor Center, downtown redevelopment area and other non-redevelopment areas.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 10,036,802	\$ 11,032,226	\$ 11,625,886	5.4%
CONTRACTUAL SERVICES	13,192,829	14,233,426	15,169,636	6.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	303,571	22,012	4,899	-77.7%
SUPPLIES	186,063	184,690	167,137	-9.5%
DEBT SERVICE PAYMENTS	6,037,633	6,129,441	6,432,120	4.9%
MISCELLANEOUS TRANSFERS	-	(1)	599,943	+100%
TOTAL	\$ 29,756,898	\$ 31,601,794	\$ 33,999,621	7.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	97.0	96.0	96.0	-
PART-TIME POSITIONS (FTE)	0.5	-	-	-
TOTAL	97.5	96.0	96.0	-
SOURCE OF FUNDS				
General Funds	\$ 4,699,951	\$ 5,086,007	\$ 5,318,773	4.6%
City Improvement Funds	6,037,633	6,129,441	6,432,120	4.9%
Community Development Block Grant Funds	59,769	-	-	-
Federal and State Grant Funds	13,782,359	15,257,118	16,020,316	5.0%
Sports Facilities Funds	159,569	162,972	167,993	3.1%
Community Reinvestment Funds	387,734	488,740	1,347,873	+100.0%
Aviation Funds	31,519	76,266	76,266	-
Water Funds	30,000	31,100	31,100	-
Convention Center Funds	501,955	516,673	537,570	4.0%
Other Restricted Funds	4,051,365	3,795,346	4,005,260	5.5%
Public Housing	15,044	58,131	62,350	7.3%
TOTAL	\$ 29,756,898	\$ 31,601,794	\$ 33,999,621	7.6%

2018-2019 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Community and Economic Development		87
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Community Development	\$ 5,830,401	\$ 5,650,791	\$ 6,589,142
Business Retention and Expansion	2,524,481	2,698,449	2,799,080
Business and Workforce Development	12,669,826	14,160,304	14,878,475
Business Development	2,390,986	2,940,797	3,295,905
Debt Service	6,037,633	6,129,441	6,432,120
Inter-Departmental Charges	303,571	22,012	4,899
Total	\$ 29,756,898	\$ 31,601,794	\$ 33,999,621

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Community and Economic Development				87
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert eight Federally-funded temporary full-time positions to regular status to continue to support the Workforce Investment and Opportunity Act (WIOA) program for the City of Phoenix. Positions include two Workforce Development Specialists, one Training Specialist, one Workforce Development Supervisor, one Customer Service Clerk, one Budget Analyst I, one Administrative Assistant I and one Caseworker III *Workforce Development.			-	-	
Total			-	-	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	-	21.0
Business and Workforce Development		52.5	(0.5)	52.0	-	52.0
Business Development		14.0	-	14.0	-	14.0
Total Community & Economic Development		97.5	(1.5)	96.0	-	96.0
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	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
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)	-	-	-
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
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	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Workforce Development Spec	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		22.0	(1.0)	21.0	-	21.0
Total Business Retention and Expansion		22.0	(1.0)	21.0	-	21.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	-	-	-	1.0	1.0
Workforce Development Supv*Adt	038	1.0	-	1.0	-	1.0
Workforce Development Supv	037	2.0	-	2.0	1.0	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Senior Workforce Dev Spec	035	1.0	-	1.0	-	1.0
Caseworker III*Workforce Dev	033	2.0	-	2.0	1.0	3.0
Budget Analyst I	032	-	-	-	1.0	1.0
Management Asst I	031	2.0	-	2.0	-	2.0
Workforce Development Spec	031	-	-	-	2.0	2.0
Admin Asst I	030	5.0	-	5.0	1.0	6.0
Training Specialist	030	1.0	-	1.0	1.0	2.0
Caseworker II	028	17.0	-	17.0	-	17.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		38.0	-	38.0	8.0	46.0
<u>Part Time</u>						
Accountant II	033	0.5	(0.5)	-	-	-
Total Part Time		0.5	(0.5)	-	-	-
<u>Temporary</u>						
Customer Service Clerk	320	1.0	-	1.0	(1.0)	-
Workforce Development Supv	037	2.0	-	2.0	(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	4.0	-	4.0	(2.0)	2.0
Admin Asst I	030	1.0	-	1.0	(1.0)	-
Training Specialist	030	2.0	-	2.0	(1.0)	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Total Temporary		14.0	-	14.0	(8.0)	6.0
Total Business and Workforce Development		52.5	(0.5)	52.0	-	52.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
Management Asst III	839	1.0	-	1.0	-	1.0
Protocol Program Adm (NC)	838	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	4.0	-	4.0	-	4.0
Asst Protocol Program Adm (NC)	037	1.0	-	1.0	-	1.0
Project Manager	036	3.0	-	3.0	-	3.0
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		97.5	(1.5)	96.0	-	96.0



City of Phoenix

Neighborhood Services

Engagement

Preservation

Revitalization

Administrative Services

2018-2019 DETAIL BUDGET

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Neighborhood Services			88
Program Goal				
To preserve and improve the physical, social and economic health of Phoenix neighborhoods, support neighborhood self-reliance and enhance the quality of life of residents through community-based problem solving, neighborhood-oriented services and public/private cooperation.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 17,177,836	\$ 18,613,777	\$ 20,215,337	8.6%
CONTRACTUAL SERVICES	11,448,074	27,489,902	10,131,602	-63.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,440,155	1,648,714	1,626,879	-1.3%
SUPPLIES	312,191	503,392	377,996	-24.9%
EQUIPMENT AND MINOR IMPROVEMENTS	275,038	1,200,001	740,500	-38.3%
MISCELLANEOUS TRANSFERS	(274)	284,894	444,733	56.1%
TOTAL	\$ 30,653,020	\$ 49,740,680	\$ 33,537,047	-32.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	186.0	186.0	192.0	3.2%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	186.0	186.0	192.0	3.2%
SOURCE OF FUNDS				
General Funds	\$ 10,975,534	\$ 13,121,818	\$ 13,564,849	3.4%
Community Development Block Grant Funds	12,445,925	23,901,551	16,066,264	-32.8%
HOME Funds	1,420,759	696,394	300,000	-56.9%
Federal and State Grant Funds	5,803,112	11,885,320	3,605,934	-69.7%
Other Restricted Funds	7,690	135,597	-	-100.0%
TOTAL	\$ 30,653,020	\$ 49,740,680	\$ 33,537,047	-32.6%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Neighborhood Services		88
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Director's Office	\$ 530,218	\$ 552,901	\$ 576,543
Administrative Services	2,819,180	5,118,852	3,114,778
Grants Administration	-	3,688	-
CDBG - Public Facilities	575,401	865,108	300,000
CDBG - Public Services	560,540	888,312	661,987
CDBG - Neighborhood Revitalization Open App	111,659	450,060	111,373
Economic Development - Open App	40,344	89,656	-
Subtotal	4,637,342	7,968,577	4,764,681
Revitalization			
Housing Rehabilitation and Loan Programs	7,528,223	10,217,988	7,946,405
Housing and Economic Recovery Grant	2,875,151	7,890,040	604,280
Community Development	984,235	6,566,975	2,939,932
Grants Administration	-	369	-
Subtotal	11,387,609	24,675,372	11,490,617
Engagement	2,463,578	2,683,698	2,820,167
Neighborhood Initiative Areas	646,974	596,435	629,714
Landlord Tenant	424	2,576	1,000
Subtotal	3,110,976	3,282,709	3,450,881
Preservation			
Code Enforcement	6,234,316	7,007,160	8,001,656
Demolitions	273,503	380,223	268,133
Abatement	1,050,532	1,354,153	1,084,893
Abatement Lien Program	461,313	520,294	546,159
Graffiti Busters	2,057,274	2,903,478	2,303,148
Subtotal	10,076,938	12,165,308	12,203,989
Inter-Departmental Charges	1,440,155	1,648,714	1,626,879
Total	\$ 30,653,020	\$ 49,740,680	\$ 33,537,047

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Neighborhood Services				88
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add staff and equipment to enforce regulations related to the Structured Sober Living Home licensing program. Enforcement costs will be partially offset by fee revenue.			5.0	\$235,000	
Add a position for the PHX C.A.R.E.S. program to prioritize, dispatch, and coordinate resources, including referring cases to other city departments.			1.0	86,000	
Total			6.0	\$321,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		4.0	-	4.0	-	4.0
Administrative Services		18.0	-	18.0	-	18.0
Revitalization		39.0	-	39.0	-	39.0
Engagement		32.0	-	32.0	1.0	33.0
Preservation		93.0	-	93.0	5.0	98.0
Total Neighborhood Services		186.0	-	186.0	6.0	192.0
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
Project Manager	036	2.0	-	2.0	-	2.0
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
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
Total Administrative Services		18.0	-	18.0	-	18.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	8.0	-	8.0	-	8.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	5.0	-	5.0	-	5.0
Community Worker III	023	3.0	-	3.0	-	3.0
Total Full Time		30.0	-	30.0	-	30.0
<u>Temporary</u>						
Housing Rehabilitation Spec	331	3.0	-	3.0	-	3.0
Project Manager	036	3.0	-	3.0	-	3.0
Accountant II	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		9.0	-	9.0	-	9.0
Total Revitalization		39.0	-	39.0	-	39.0
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	10.0	-	10.0	-	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
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
Admin Asst I	030	-	-	-	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		32.0	-	32.0	1.0	33.0
Total Engagement		32.0	-	32.0	1.0	33.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Preservation						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	55.0	-	55.0	-	55.0
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	14.0	-	14.0	-	14.0
Compliance Supervisor	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
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		90.0	-	90.0	-	90.0
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	1.0	-	1.0	4.0	5.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp II	034	1.0	-	1.0	1.0	2.0
Total Temporary		3.0	-	3.0	5.0	8.0
Total Preservation		93.0	-	93.0	5.0	98.0
Total Neighborhood Services		186.0	-	186.0	6.0	192.0

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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 777,889	\$ 799,279	\$ 972,282	21.6%
CONTRACTUAL SERVICES	2,117	3,177	3,177	-
INTERDEPARTMENTAL CHARGES AND CREDITS	(163,885)	1,608	3,564	+100.0%
SUPPLIES	1,424	900	900	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 617,545	\$ 804,964	\$ 979,923	21.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	8.0	8.0	8.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	8.0	8.0	8.0	-

SOURCE OF FUNDS

Other Restricted Funds	\$ 617,545	\$ 804,964	\$ 979,923	21.7%
TOTAL	\$ 617,545	\$ 804,964	\$ 979,923	21.7%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Phoenix Community Development & Investment Corp.				33
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

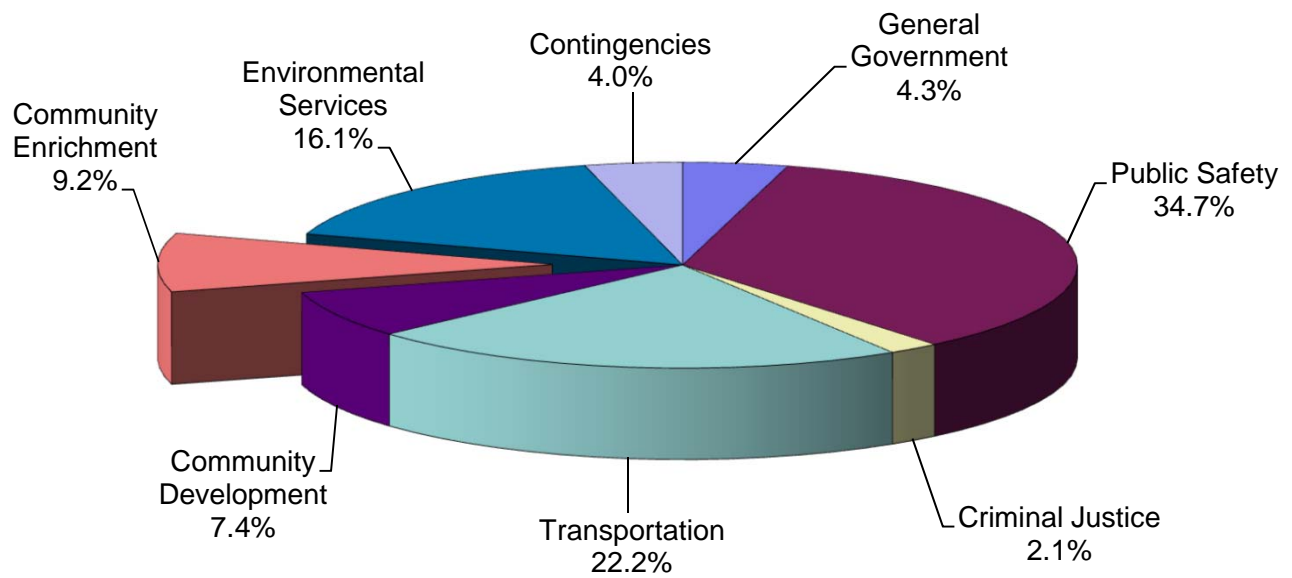
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		PCDIC			33	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	2.0	-	2.0	-	2.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total PCDIC		8.0	-	8.0	-	8.0

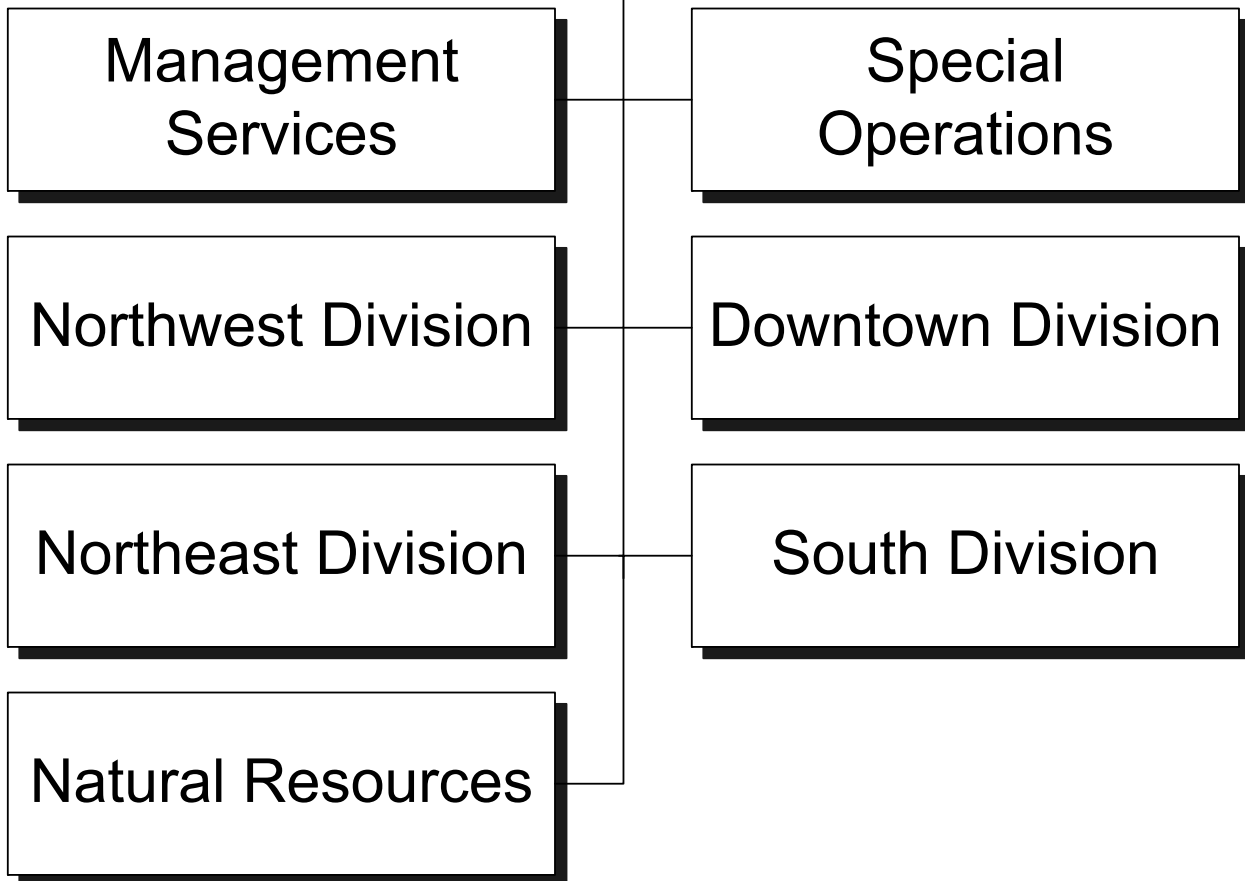


City of Phoenix

Community Enrichment



Parks and Recreation



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Community Enrichment	Parks and Recreation	74/73		
<p>Program Goal</p> <p>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.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 61,022,975	\$ 60,940,410	\$ 63,474,951	4.2%
CONTRACTUAL SERVICES	29,858,504	30,596,475	29,036,957	-5.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,465,912	6,185,361	5,976,880	-3.4%
SUPPLIES	5,618,600	6,494,414	6,374,605	-1.8%
EQUIPMENT AND MINOR IMPROVEMENTS	1,143,520	2,708,996	3,255,192	20.2%
DEBT SERVICE PAYMENTS	411,292	392,097	478,217	22.0%
MISCELLANEOUS TRANSFERS	(12,119)	-	-	-
TOTAL	\$ 102,508,684	\$ 107,317,753	\$ 108,596,802	1.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	631.0	616.0	618.0	0.3%
PART-TIME POSITIONS (FTE)	378.9	381.7	381.7	-
TOTAL	1,009.9	997.7	999.7	0.2%
SOURCE OF FUNDS				
City Improvement Funds	\$ 410,326	\$ 392,097	\$ 478,217	22.0%
Parks and Preserves Funds	3,988,759	5,606,600	5,551,069	-1.0%
Parks and Recreation Funds	89,031,533	91,978,772	93,382,663	1.5%
Golf Funds	5,840,576	5,350,540	5,283,393	-1.3%
Convention Center Funds	987	-	-	-
Federal and State Grant Funds	613,781	745,340	702,951	-5.7%
Other Restricted Funds	2,622,722	3,244,404	3,198,509	-1.4%
TOTAL	\$ 102,508,684	\$ 107,317,753	\$ 108,596,802	1.2%

DEPARTMENT DETAIL			
PROGRAM Community Enrichment	DEPARTMENT Parks and Recreation		DEPARTMENT NO. 74/73
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Director's Office			
Director's Office	\$ 1,513,071	\$ 2,317,606	\$ 2,608,533
Assistant Director Administration	270,710	312,316	323,895
Management Services	8,771,045	10,199,382	7,788,097
Subtotal	10,554,826	12,829,304	10,720,525
Operations			
Downtown Division	9,708,493	10,072,303	10,722,360
Northeast Division	13,097,820	13,568,951	14,314,123
Northwest Division	15,278,558	15,781,808	15,973,968
South Division	17,057,900	14,946,698	15,405,755
Subtotal	55,142,771	54,369,760	56,416,206
Programs			
Natural Resources	9,077,933	10,716,617	11,441,121
Special Operations	17,262,531	17,691,662	18,497,346
Golf	5,594,385	5,132,952	5,066,507
Subtotal	31,934,849	33,541,231	35,004,974
Debt Service	410,326	392,097	478,217
Inter-Departmental Charges	4,465,912	6,185,361	5,976,880
Total	\$ 102,508,684	\$ 107,317,753	108,596,802

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Parks and Recreation				74/73
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add Park Ranger positions and equipment to support the PHX C.A.R.E.S program and increase daily Park Ranger patrol coverage from 4:00 a.m. through 11:00 p.m. within the City's urban park system.			2.0	\$256,000	
Total			2.0	\$256,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		45.8	(0.2)	45.6	-	45.6
Operations		613.4	(27.0)	586.4	-	586.4
Programs		375.7	(10.0)	365.7	2.0	367.7
Total Parks and Recreation		1,034.9	(37.2)	997.7	2.0	999.7
DETAIL BY DIVISION						
Director's Office						
Director's Office						
<u>Full Time</u>						
Parks & Recreation Dir (NC)	910	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
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Director's Office		13.0	-	13.0	-	13.0
Assistant Director 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 Assistant Director Administration		2.0	-	2.0	-	2.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Account Clerk 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
Contracts Specialist II*Lead	037	2.0	(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
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
Planner I	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		28.0	(1.0)	27.0	-	27.0
<u>Part Time</u>						
Recreation Programmer	326	-	1.2	1.2	-	1.2
Customer Service Clerk	320	0.8	-	0.8	-	0.8
Library Assistant	026	-	0.6	0.6	-	0.6
Total Part Time		0.8	1.8	2.6	-	2.6
<u>Temporary</u>						
Recreation Programmer	326	1.0	(1.0)	-	-	-
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	(1.0)	1.0	-	1.0
Total Management Services		30.8	(0.2)	30.6	-	30.6
Total Director's Office		45.8	(0.2)	45.6	-	45.6

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	1.0	-	1.0	-	1.0
Trades Helper	113	2.0	-	2.0	-	2.0
Gardener*Sprinkler System	112	7.0	-	7.0	-	7.0
Gardener	111	9.0	(3.0)	6.0	-	6.0
Groundskeeper	108	11.0	(1.0)	10.0	-	10.0
Lead Business Systems Analyst	038	1.0	(1.0)	-	-	-
Management Asst II	037	1.0	-	1.0	-	1.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	10.0	-	10.0	-	10.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Parks Foreman I	027	6.0	-	6.0	-	6.0
Total Full Time		59.0	(5.0)	54.0	-	54.0
<u>Part Time</u>						
Recreation Leader	321	37.2	-	37.2	-	37.2
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Recreation Instructor	318	14.5	-	14.5	-	14.5
Parks & Recreation Aide	311	12.4	-	12.4	-	12.4
Public Service Trainee	300	0.4	-	0.4	-	0.4
Groundskeeper	108	3.7	-	3.7	-	3.7
Total Part Time		68.6	-	68.6	-	68.6
<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		128.6	(5.0)	123.6	-	123.6

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	(1.0)	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	2.0	(1.0)	1.0	-	1.0
Supplies Clerk II	115	2.0	-	2.0	-	2.0
Urban Forestry Technician	115	2.0	(2.0)	-	-	-
Equipment Op II*Gangmower Op	114	2.0	-	2.0	-	2.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	-	4.0
Gardener*Sprinkler System	112	13.0	-	13.0	-	13.0
Gardener	111	15.0	(3.0)	12.0	-	12.0
Groundskeeper	108	30.0	(2.0)	28.0	-	28.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	5.0	-	5.0	-	5.0
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	5.0	-	5.0	-	5.0
Parks Foreman II	029	4.0	-	4.0	-	4.0
Parks Foreman I	027	7.0	(1.0)	6.0	-	6.0
Total Full Time		110.0	(10.0)	100.0	-	100.0
<u>Part Time</u>						
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
Public Service Trainee	300	0.3	-	0.3	-	0.3
Equipment Op I	111	0.8	-	0.8	-	0.8
Gardener	111	0.5	-	0.5	-	0.5
Groundskeeper	108	3.2	-	3.2	-	3.2
Total Part Time		41.2	-	41.2	-	41.2
Total Northeast Division		151.2	(10.0)	141.2	-	141.2

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Northwest Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	5.0	-	5.0	-	5.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	4.0	-	4.0	-	4.0
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	2.0	-	2.0	-	2.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	3.0	-	3.0	-	3.0
Gardener*Sprinkler System	112	16.0	(1.0)	15.0	-	15.0
Gardener	111	14.0	-	14.0	-	14.0
Groundskeeper	108	34.0	(4.0)	30.0	-	30.0
Parks Supervisor	035	2.0	(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	5.0	-	5.0	-	5.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	12.0	(2.0)	10.0	-	10.0
Total Full Time		116.0	(8.0)	108.0	-	108.0
<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
Public Service Trainee	300	0.3	-	0.3	-	0.3
Groundskeeper	108	11.3	-	11.3	-	11.3
Total Part Time		50.2	-	50.2	-	50.2
Total Northwest Division		166.2	(8.0)	158.2	-	158.2

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
South Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
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	2.0	-	2.0	-	2.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	4.0	-	4.0	-	4.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	-	4.0
Gardener*Sprinkler System	112	11.0	(1.0)	10.0	-	10.0
Gardener	111	11.0	(1.0)	10.0	-	10.0
Groundskeeper	108	33.0	(2.0)	31.0	-	31.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	9.0	-	9.0	-	9.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	7.0	-	7.0	-	7.0
Total Full Time		104.0	(4.0)	100.0	-	100.0
<u>Part Time</u>						
Youth Counselor	323	1.0	-	1.0	-	1.0
Recreation Leader	321	28.7	-	28.7	-	28.7
Recreation Instructor	318	16.1	-	16.1	-	16.1
Parks & Recreation Aide	311	12.5	-	12.5	-	12.5
Groundskeeper	108	5.1	-	5.1	-	5.1
Total Part Time		63.4	-	63.4	-	63.4
Total South Division		167.4	(4.0)	163.4	-	163.4
Total Operations		613.4	(27.0)	586.4	-	586.4

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Programs						
Golf Program						
<u>Full Time</u>						
Recreation Programmer	326	4.0	-	4.0	-	4.0
Clerk III	320	1.0	(1.0)	-	-	-
Equipment Op II*Gangmower Op	114	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	1.0	-	1.0	-	1.0
Greenskeeper	111	4.0	-	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
Recreation Coordinator II	030	3.0	-	3.0	-	3.0
Clerk III*Lead	023	1.0	(1.0)	-	-	-
Total Full Time		18.0	(2.0)	16.0	-	16.0
<u>Part Time</u>						
Clerk I	316	6.4	-	6.4	-	6.4
Parks & Recreation Aide*Cash	313	6.8	-	6.8	-	6.8
Parks & Recreation Aide	311	7.5	-	7.5	-	7.5
Total Part Time		20.7	-	20.7	-	20.7
Total Golf Program		38.7	(2.0)	36.7	-	36.7
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
Equipment Op II	113	1.0	(1.0)	-	-	-
Gardener*Sprinkler System	112	8.0	(3.0)	5.0	-	5.0
Gardener	111	1.0	(1.0)	-	-	-
Groundskeeper	108	14.0	(1.0)	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	2.0	-	2.0	-	2.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Museum Assistant	029	1.0	-	1.0	-	1.0
Park Ranger III	028	9.0	-	9.0	-	9.0
Parks Foreman I	027	2.0	-	2.0	-	2.0
Park Ranger II	026	59.0	-	59.0	2.0	61.0
Total Full Time		110.0	(6.0)	104.0	2.0	106.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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
<u>Temporary</u>						
Gardener	111	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Natural Resources		124.3	(5.0)	119.3	2.0	121.3
<u>Special Operations</u>						
<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	8.0	-	8.0	-	8.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	4.0	-	4.0	-	4.0
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	3.0	-	3.0	-	3.0
Gardener	111	10.0	(2.0)	8.0	-	8.0
Groundskeeper	108	9.0	(1.0)	8.0	-	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
Parks Supervisor	035	3.0	-	3.0	-	3.0
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
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Management Asst I	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		92.0	(3.0)	89.0	-	89.0

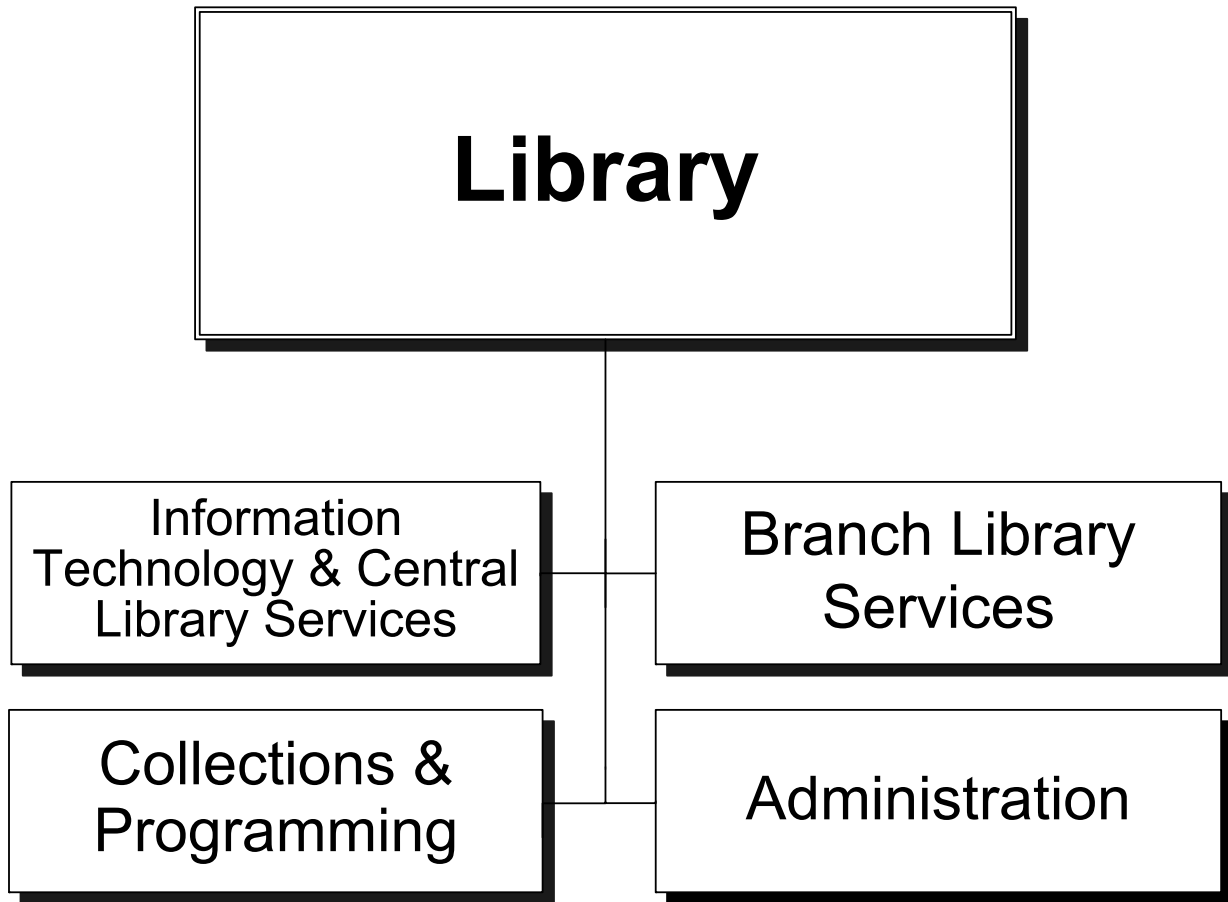
2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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	6.5	-	6.5	-	6.5
Total Part Time		120.7	-	120.7	-	120.7
Total Special Operations		212.7	(3.0)	209.7	-	209.7
Total Programs		375.7	(10.0)	365.7	2.0	367.7
Total Parks and Recreation		1,034.9	(37.2)	997.7	2.0	999.7



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM Community Enrichment	DEPARTMENT Library			DEPARTMENT NO. 75
Program Goal The Library provides information and resources that are relevant, accessible and responsive to the intellectual needs and interests of the community.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 22,227,986	\$ 23,819,379	\$ 25,353,121	6.4%
CONTRACTUAL SERVICES	4,065,044	4,770,333	3,855,370	-19.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	2,329,201	3,776,360	2,370,470	-37.2%
SUPPLIES	6,635,769	7,520,722	7,531,509	0.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	1,196,093	50,000	-95.8%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 35,258,000	\$ 41,082,887	\$ 39,160,470	-4.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	181.0	182.0	182.0	-
PART-TIME POSITIONS (FTE)	192.1	188.7	193.1	2.3%
TOTAL	373.1	370.7	375.1	1.2%
SOURCE OF FUNDS				
Library Funds	\$ 34,712,009	\$ 40,139,231	\$ 37,674,800	-6.1%
Federal and State Grant Funds	440,490	579,939	1,013,709	74.8%
Other Restricted Funds	95,173	208,986	304,605	45.8%
Public Housing	10,328	154,731	167,356	8.2%
TOTAL	\$ 35,258,000	\$ 41,082,887	\$ 39,160,470	-4.7%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Library		75
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 4,060,880	\$ 4,793,668	\$ 4,824,343
IT and Central Library Services	8,045,522	12,235,496	8,648,001
Collections and Programming	7,942,642	6,622,340	8,356,941
Branch Library Services	12,430,750	12,920,492	13,780,543
Library Grants	449,005	734,531	1,180,172
Inter-Departmental Charges	2,329,201	3,776,360	2,370,470
Total	\$ 35,258,000	\$ 41,082,887	\$ 39,160,470

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Library				75
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Continue the additional four hours of service on Sundays at four branch libraries that were temporarily added because of the Burton Barr Library closure. Library branches included are: Yucca, Century, Harmon, and Ocotillo.			4.4	\$295,000	
Total			4.4	\$295,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		41.8	-	41.8	-	41.8
IT & Central Library Services		105.4	0.3	105.7	-	105.7
Collections & Programming		20.9	-	20.9	-	20.9
Branch Library Services		195.4	(0.6)	194.8	4.4	199.2
Library Grants		8.0	(0.5)	7.5	-	7.5
Total Library		371.5	(0.8)	370.7	4.4	375.1

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
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	2.0	-	2.0	-	2.0
Courier	211	3.0	-	3.0	-	3.0
Management Asst II	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Librarian II	032	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
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist 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
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Library Assistant	026	1.0	-	1.0	-	1.0
Total Full Time		34.0	-	34.0	-	34.0

Part Time

Municipal Security Guard	323	1.3	-	1.3	-	1.3
Library Page	311	2.6	-	2.6	-	2.6
Library Assistant	026	3.9	-	3.9	-	3.9
Total Part Time		7.8	-	7.8	-	7.8

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Administration		41.8	-	41.8	-	41.8
IT & Central Library Services						
<u>Full Time</u>						
Municipal Security Guard	323	2.0	-	2.0	-	2.0
Library Circulation Attnd II	320	4.0	-	4.0	-	4.0
Library Circulation Attnd I	318	4.0	-	4.0	-	4.0
Library Clerk II	318	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Librarian IV	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Librarian III	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Librarian II	032	8.0	-	8.0	-	8.0
Librarian I	030	3.0	-	3.0	-	3.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	8.0	1.0	9.0	-	9.0
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		48.0	1.0	49.0	-	49.0
<u>Part Time</u>						
Municipal Security Guard	323	8.8	-	8.8	-	8.8
Library Circulation Attnd I	318	8.1	-	8.1	-	8.1
Library Clerk II	318	4.8	-	4.8	-	4.8
Library Clerk I	316	2.5	-	2.5	-	2.5
Library Page	311	11.9	(0.2)	11.7	-	11.7
Librarian I	030	0.8	-	0.8	-	0.8
Library Assistant	026	20.5	(0.5)	20.0	-	20.0
Total Part Time		57.4	(0.7)	56.7	-	56.7
Total IT & Central Library Services		105.4	0.3	105.7	-	105.7

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Collections & Programming						
<u>Full Time</u>						
Library Technical Assistant	324	5.0	-	5.0	-	5.0
Library Circulation Attnd II	320	1.0	-	1.0	-	1.0
Clerk I	316	1.0	-	1.0	-	1.0
Library Clerk I	316	1.0	-	1.0	-	1.0
Librarian IV	037	4.0	-	4.0	-	4.0
Librarian II	032	4.0	-	4.0	-	4.0
Librarian I	030	1.0	-	1.0	-	1.0
Total Full Time		17.0	-	17.0	-	17.0
<u>Part Time</u>						
Municipal Security Guard	323	0.6	-	0.6	-	0.6
Library Clerk I	316	0.2	-	0.2	-	0.2
Library Assistant	026	3.1	-	3.1	-	3.1
Total Part Time		3.9	-	3.9	-	3.9
Total Collections & Programming		20.9	-	20.9	-	20.9
Branch Library Services						
<u>Full Time</u>						
Municipal Security Guard	323	3.0	-	3.0	-	3.0
Library Circulation Attnd II	320	11.0	-	11.0	-	11.0
Library Clerk I*Extension Svcs	317	6.0	-	6.0	-	6.0
Librarian IV	037	5.0	-	5.0	-	5.0
Librarian III	035	11.0	-	11.0	-	11.0
Librarian II	032	19.0	-	19.0	-	19.0
Librarian I	030	13.0	-	13.0	-	13.0
Library Assistant	026	1.0	-	1.0	-	1.0
Library Circulation Attnd III	023	9.0	-	9.0	-	9.0
Total Full Time		78.0	-	78.0	-	78.0
<u>Part Time</u>						
User Technology Specialist*U3	335	0.5	-	0.5	-	0.5
Municipal Security Guard	323	13.4	-	13.4	0.4	13.8
Library Circulation Attnd I	318	38.4	-	38.4	1.0	39.4
Library Page	311	39.2	-	39.2	0.5	39.7
Courier	211	-	-	-	0.5	0.5
Librarian I	030	0.4	-	0.4	1.0	1.4
Library Assistant	026	25.5	(0.6)	24.9	1.0	25.9
Total Part Time		117.4	(0.6)	116.8	4.4	121.2
Total Branch Library Services		195.4	(0.6)	194.8	4.4	199.2

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Library Grants						
<u>Part Time</u>						
Library Clerk I	316	2.5	-	2.5	-	2.5
Library Assistant	026	1.5	(0.5)	1.0	-	1.0
Total Part Time		4.0	(0.5)	3.5	-	3.5
<u>Temporary</u>						
Admin Asst I	030	-	1.0	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Library Assistant	026	1.0	(1.0)	-	-	-
Total Temporary		4.0	-	4.0	-	4.0
Total Library Grants		8.0	(0.5)	7.5	-	7.5
Total Library		371.5	(0.8)	370.7	4.4	375.1

Phoenix Convention Center

Facilities and
Services

Venue
Operations

Business
Services

Sales and
Marketing

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center			76
Program Goal				
The Phoenix Convention Center encourages organizations to hold conventions and trade shows in Phoenix, and facilitates activities that expand the leisure time activities for the general public by providing diversified entertainment and cultural programs in downtown Phoenix.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 19,877,079	\$ 20,833,647	\$ 22,075,290	6.0%
CONTRACTUAL SERVICES	23,854,011	26,193,518	27,029,166	3.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	903,603	787,473	842,786	7.0%
SUPPLIES	1,213,037	1,188,260	1,351,392	13.7%
EQUIPMENT AND MINOR IMPROVEMENTS	103,586	418,000	2,683,450	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	7,350	-	-	-
TOTAL	\$ 45,958,666	\$ 49,420,898	\$ 53,982,084	9.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	197.0	198.0	198.0	-
PART-TIME POSITIONS (FTE)	24.0	24.0	24.0	-
TOTAL	221.0	222.0	222.0	-
SOURCE OF FUNDS				
Convention Center Funds	\$ 43,543,229	\$ 46,665,065	\$ 51,093,809	9.5%
Sports Facilities Funds	627,604	683,250	726,000	6.3%
General Funds	1,715,106	2,000,470	2,163,229	8.1%
Other Restricted Funds	72,727	72,113	(954)	-100.0%
TOTAL	\$ 45,958,666	\$ 49,420,898	\$ 53,982,084	9.2%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center		76
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 892,705	\$ 917,085	\$ 944,373
Business Services	6,373,635	7,172,293	7,623,997
Facilities & Services	11,542,250	12,420,629	13,087,628
Sales and Marketing	2,207,204	2,245,688	2,429,921
Venue Operations	23,395,700	25,348,543	28,554,333
Tourism and Hospitality	498,397	500,000	500,000
Downtown Phoenix Hotel Corp	145,172	29,187	(954)
Inter-Departmental Charges	903,603	787,473	842,786
Total	\$ 45,958,666	\$ 49,420,898	\$ 53,982,084

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center				76
DESCRIPTION	2018-2019				2019-2020 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	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration Division		7.6	1.0	8.6	-	8.6
Business Services Division		29.8	-	29.8	-	29.8
Downtown Hotel Corp		1.0	-	1.0	-	1.0
Facilities & Services Division		127.0	-	127.0	-	127.0
Sales & Marketing Division		22.6	-	22.6	-	22.6
Venue Operations Division		33.0	-	33.0	-	33.0
Total Phoenix Convention Center		221.0	1.0	222.0	-	222.0
DETAIL BY DIVISION						
Administration Division						
<u>Full Time</u>						
Convention Center Dir (NC)	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
<u>Part Time</u>						
Civic Plaza Worker	207	1.6	-	1.6	-	1.6
Total Part Time		1.6	-	1.6	-	1.6
<u>Temporary</u>						
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Administration Division		7.6	1.0	8.6	-	8.6

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Phoenix Convention Center			DEPARTMENT NO. 76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Services Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Admin Aide*Empl Parking Coord	327	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	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
Property Manager	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	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
Senior Buyer	032	1.0	-	1.0	-	1.0
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		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Ticket Seller	320	4.4	-	4.4	-	4.4
Total Part Time		4.8	-	4.8	-	4.8
Total Business Services Division		29.8	-	29.8	-	29.8
Downtown 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 Hotel Corp		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	4.0	-	4.0	-	4.0
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
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	26.0	-	26.0	-	26.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Convention Center Maint Supt	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Event Services Manager	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
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	1.0	-	1.0	-	1.0
Event Services Lead	023	16.0	-	16.0	-	16.0
Total Full Time		121.0	-	121.0	-	121.0
<u>Part Time</u>						
Event Services Worker	210	6.0	-	6.0	-	6.0
Total Part Time		6.0	-	6.0	-	6.0
Total Facilities & Services Division		127.0	-	127.0	-	127.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
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
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
<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
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	4.0	-	4.0	-	4.0
Asst Production Services Mgr	035	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
Secretary III	025	1.0	-	1.0	-	1.0
Event Services Lead	023	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
<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	-	33.0	-	33.0
Total Phoenix Convention Center		221.0	1.0	222.0	-	222.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Human Services			89
Program Goal				
The Human Services Department promotes self-sufficiency by providing a wide array of services that foster the economic, physical and social well-being of residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 26,514,717	\$ 28,106,827	\$ 29,439,440	4.7%
CONTRACTUAL SERVICES	36,208,092	35,732,312	38,374,093	7.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	978,130	1,075,786	1,051,182	-2.3%
SUPPLIES	1,042,098	445,446	365,291	-18.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	53,250	72,000	35.2%
DEBT SERVICE PAYMENTS	292,141	626,783	90,964	-85.5%
MISCELLANEOUS TRANSFERS	(3,882)	1	1	-
TOTAL	\$ 65,031,296	\$ 66,040,405	\$ 69,392,971	5.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	322.0	314.0	315.0	0.3%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	322.0	314.0	315.0	0.3%
SOURCE OF FUNDS				
Human Services Grant Funds	\$ 46,200,241	\$ 45,980,659	\$ 48,668,369	5.8%
General Funds	17,297,054	17,902,118	19,245,222	7.5%
Community Development Block Grant Funds	525,576	694,459	694,459	-
Water Funds	210,000	210,000	210,000	-
Wastewater Funds	140,000	140,000	140,000	-
City Improvement Funds	292,141	626,783	90,964	-85.5%
Other Restricted Funds	366,284	486,386	343,957	-29.3%
TOTAL	\$ 65,031,296	\$ 66,040,405	\$ 69,392,971	5.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Human Services		89
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 450,550	\$ 533,863	\$ 460,106
Management Services Division	3,449,096	2,960,525	3,076,515
Subtotal	3,899,646	3,494,388	3,536,621
Education			
Head Start	33,812,653	32,747,970	35,268,963
Community and Senior Services			
Administration	503,703	668,543	655,765
Client Services	11,601,589	11,858,126	11,928,320
Meals/Nutrition	3,341,905	3,586,557	3,860,135
Senior Center Operations	5,289,496	5,346,134	5,577,560
Strategic Initiative	276,395	379,797	412,627
Subtotal	21,013,088	21,839,157	22,434,407
Homeless Services	2,963,942	3,721,675	4,450,524
Victim Services	2,071,696	2,534,646	2,560,310
Debt Service	292,141	626,783	90,964
Inter-Departmental Charges	978,130	1,075,786	1,051,182
Total	\$ 65,031,296	\$ 66,040,405	\$ 69,392,971

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Human Services				89
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to provide contractual services for two additional Homeless Outreach Teams to support the PHX C.A.R.E.S. program, expanding the number of teams from seven to nine.			-	\$225,000	
Add an Administrative Assistant I position to manage and coordinate case referrals to the Homeless Outreach Teams supporting the PHX C.A.R.E.S. program.			1.0	86,000	
Increase funding to provide additional case management resources to assist homeless clients with obtaining necessary services.			-	75,000	
Total			1.0	\$386,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		27.0	1.0	28.0	-	28.0
Education		150.0	-	150.0	-	150.0
Community and Senior Services		122.0	(3.0)	119.0	-	119.0
Homeless Services		3.0	-	3.0	1.0	4.0
Victim Services		14.0	-	14.0	-	14.0
Total Human Services		316.0	(2.0)	314.0	1.0	315.0
DETAIL BY DIVISION						
Management Services						
<u>Full Time</u>						
Human Services Director (NC)	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
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Account Clerk III	325	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
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Property Manager	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Accountant II	033	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		27.0	-	27.0	-	27.0
<u>Temporary</u>						
Human Services Director (NC)	908	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Management Services		27.0	1.0	28.0	-	28.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Education						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Caseworker I	325	92.0	-	92.0	-	92.0
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
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Dietitian	033	1.0	-	1.0	-	1.0
Head Start Education Spec	033	8.0	-	8.0	-	8.0
Youth Services Coordinator	033	1.0	-	1.0	-	1.0
Caseworker III	032	14.0	-	14.0	-	14.0
Caseworker II*MentalHealthSpec	030	5.0	-	5.0	-	5.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	1.0	-	1.0	-	1.0
Head Start Educator*Prog Asst	028	11.0	-	11.0	-	11.0
Head Start Educator	026	1.0	-	1.0	-	1.0
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
Caseworker I	325	19.0	-	19.0	-	19.0
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	(1.0)	3.0	-	3.0
Management Asst II	037	2.0	-	2.0	-	2.0
Human Services Center Supv	036	3.0	-	3.0	-	3.0
Admin Asst II	035	3.0	(1.0)	2.0	-	2.0
Caseworker III	032	10.0	(1.0)	9.0	-	9.0
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	16.0	-	16.0	-	16.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		122.0	(3.0)	119.0	-	119.0
Total Community and Senior Services		122.0	(3.0)	119.0	-	119.0

POSITION SCHEDULE

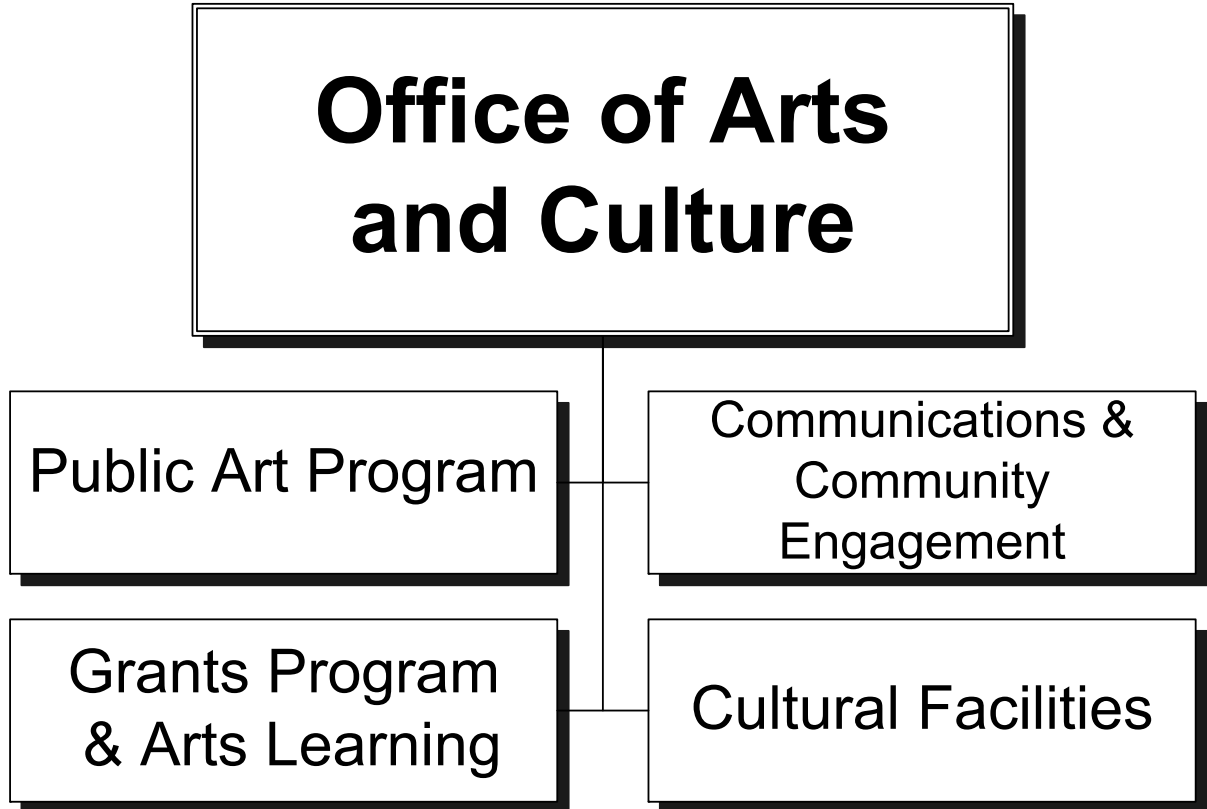
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Homeless Services						
<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 I	030	-	-	-	1.0	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	1.0	4.0
Total Homeless Services		3.0	-	3.0	1.0	4.0
Victim Services						
<u>Full Time</u>						
Deputy Human Services Director	842	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	5.0	-	5.0	-	5.0
Total Full Time		9.0	-	9.0	-	9.0
<u>Temporary</u>						
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker II	028	4.0	-	4.0	-	4.0
Total Temporary		5.0	-	5.0	-	5.0
Total Victim Services		14.0	-	14.0	-	14.0
Total Human Services		316.0	(2.0)	314.0	1.0	315.0

2018-2019 DETAIL BUDGET

HUMAN SERVICES
 Department Summary by Source of Funds
 2018-19 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	460,796	-	-	-	460,796	-	-
Management Services Division	3,024,834	-	-	-	2,933,870	-	90,964
Total	3,485,630	-	-	-	3,394,666	-	90,964
<u>Education</u>							
Head Start	35,915,685	-	-	-	42,457	30,830,593	5,042,635
Total	35,915,685	-	-	-	42,457	30,830,593	5,042,635
<u>Community and Senior Services</u>							
Administration	657,872	-	-	-	631,872	-	26,000
Client Services	12,021,952	-	-	8,096,378	3,150,093	-	775,481
Meal/Nutrition	4,008,899	2,122,277	-	-	1,751,622	-	135,000
Senior Center Operations	5,835,978	-	-	-	5,810,978	-	25,000
Strategic Initiative	423,805	-	-	-	423,805	-	-
Total	22,948,506	2,122,277	-	8,096,378	11,768,370	-	961,481
<u>Victim Services</u>							
Victim Services	2,575,119	-	-	-	1,976,376	-	598,743
Victim Housing Services	148,814	-	148,814	-	-	-	-
Total	2,723,933	-	148,814	-	1,976,376	-	598,743
<u>Homeless Services</u>							
	4,319,217	-	2,254,664	-	2,063,353	-	1,200
Grand Total ¹	\$ 69,392,971	\$ 2,122,277	\$ 2,403,478	\$ 8,096,378	\$ 19,245,222	\$ 30,830,593	\$ 6,695,023

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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 1,184,036	\$ 1,264,211	\$ 1,472,908	16.5%
CONTRACTUAL SERVICES	2,121,494	2,201,903	2,266,690	2.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	797,907	1,487,928	4,876,260	+100.0%
SUPPLIES	5,828	3,400	8,036	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 4,109,265	\$ 4,957,442	\$ 8,623,894	74.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	10.0	10.0	11.0	10.0%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	10.5	10.5	11.5	9.5%
SOURCE OF FUNDS				
General Funds	\$ 3,992,918	\$ 4,820,959	\$ 8,518,894	76.7%
Federal and State Grant Funds	113,949	114,983	85,000	-26.1%
Other Restricted Funds	2,398	21,500	20,000	-7.0%
TOTAL	\$ 4,109,265	\$ 4,957,442	\$ 8,623,894	74.0%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Office of Arts and Culture				45
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a temporary position to oversee the coordination and development of the Latino Cultural Center.			1.0	\$159,000	
Increase funding for arts grants which provide operating and rental support to local arts and culture organizations.			-	30,000	
Increase funding for the maintenance of the city's public art installations.			-	18,500	
Total			1.0	\$207,500	

2018-2019 DETAIL BUDGET

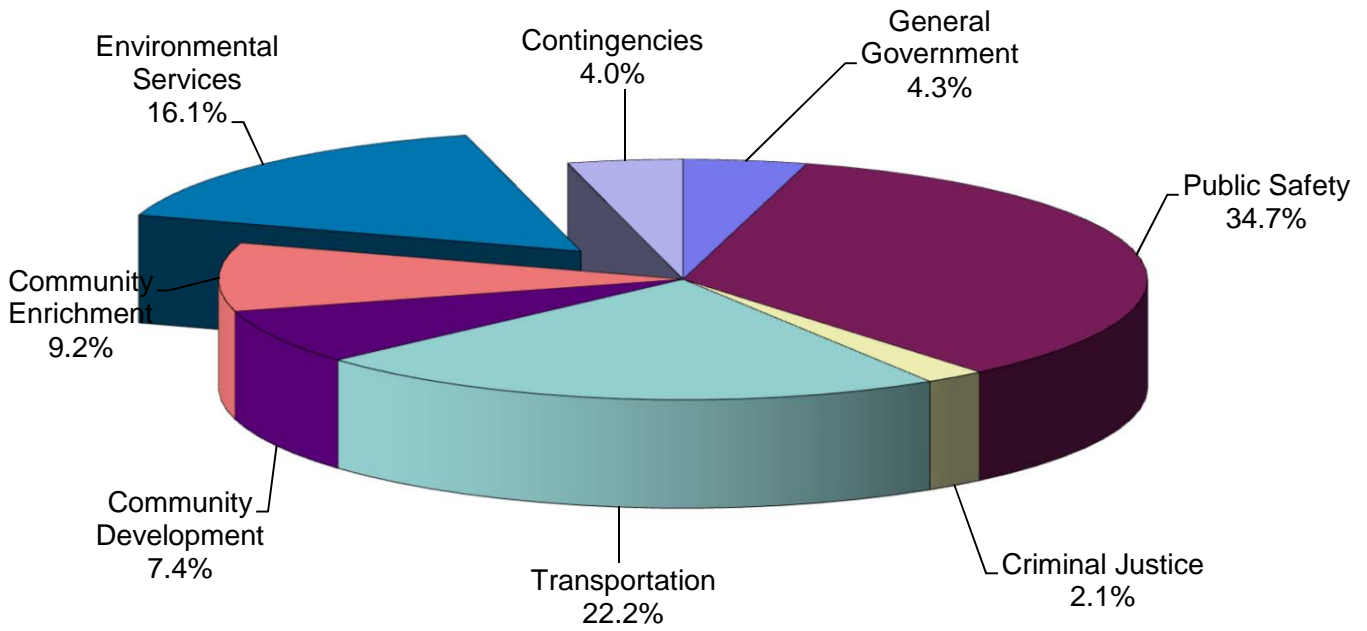
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Arts and Culture						
<u>Full Time</u>						
Arts & Culture Administrator	903	1.0	-	1.0	-	1.0
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Procurement Manager	038	1.0	(1.0)	-	-	-
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Arts Specialist	033	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Part Time</u>						
Admin Asst I	030	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Special Projects Administrator	840	-	-	-	1.0	1.0
Total Temporary		-	-	-	1.0	1.0
Total Office of Arts and Culture		10.5	-	10.5	1.0	11.5

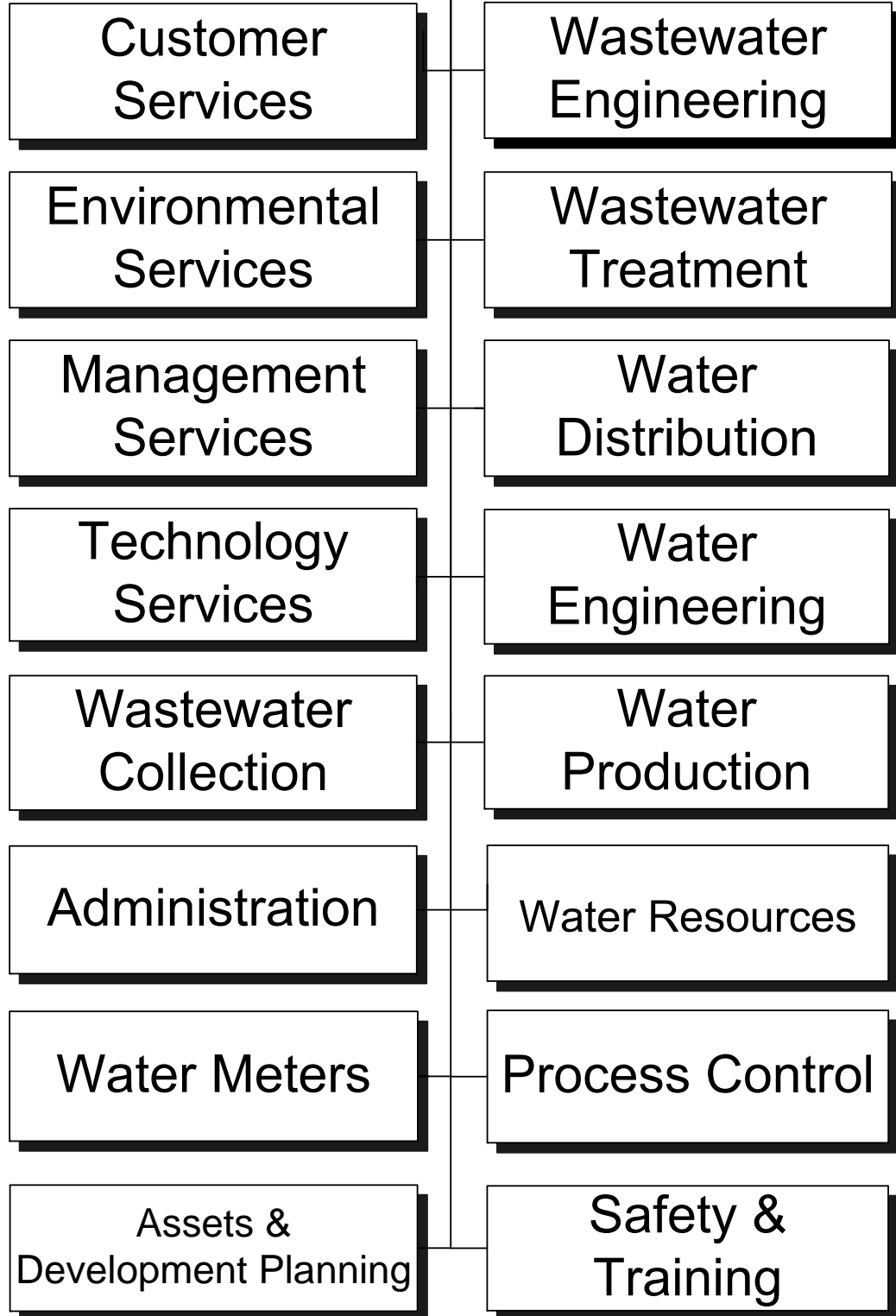


City of Phoenix

Environmental Services



Water Services



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Water Services			84
Program Goal				
<p>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.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 127,209,239	\$ 207,057,417	\$ 142,964,069	-31.0%
CONTRACTUAL SERVICES	66,821,421	82,779,179	92,230,988	11.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,702,629	6,371,309	6,936,970	8.9%
SUPPLIES	59,343,908	65,414,526	71,491,736	9.3%
EQUIPMENT AND MINOR IMPROVEMENTS	7,774,597	4,892,808	6,734,568	37.6%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	396,203	242,559	242,559	-
TOTAL	\$ 266,247,997	\$ 366,757,798	\$ 320,600,890	-12.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1,456.0	1,454.0	1,454.0	-
PART-TIME POSITIONS (FTE)	13.6	13.6	13.6	-
TOTAL	1,469.6	1,467.6	1,467.6	-
SOURCE OF FUNDS				
Water Funds	\$ 170,055,919	\$ 195,284,170	\$ 212,719,673	8.9%
Wastewater Funds	94,406,928	169,525,994	105,605,675	-37.7%
Other Restricted Funds	1,785,150	1,947,634	2,275,542	16.8%
TOTAL	\$ 266,247,997	\$ 366,757,798	\$ 320,600,890	-12.6%

DEPARTMENT DETAIL			
PROGRAM Environmental Services	DEPARTMENT Water Services		DEPARTMENT NO. 84
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Customer Services	\$16,395,225	\$20,064,253	\$21,357,560
Environmental Services	15,767,328	16,343,728	17,593,899
Management Services	5,997,753	7,436,435	7,804,978
Technology Services	5,986,591	6,225,568	6,831,052
Administration	5,526,445	6,492,842	6,345,390
Wastewater Collection	17,753,567	17,391,549	18,156,708
Wastewater Engineering	2,670,491	2,689,467	2,809,804
Wastewater Treatment	43,111,830	44,929,059	47,424,910
Water Distribution	24,046,736	25,116,937	26,378,734
Water Engineering	5,493,040	6,040,523	6,335,191
Water Production	88,305,681	99,045,799	103,773,858
Water Resources	4,766,412	5,989,613	6,200,488
Water Meters	12,572,867	13,678,603	26,682,953
Wastewater Unfunded Pension Liability ¹	-	70,000,000	-
Process Control	5,216,694	6,483,428	5,969,632
Safety and Training	1,691,297	3,194,933	3,298,423
Asset and Development Planning	6,243,411	9,263,752	6,700,340
Inter-Departmental Charges	4,702,629	6,371,309	6,936,970
Total	266,247,997	366,757,798	320,600,890

¹ This is a one-time payment for Wastewater's portion of the non-sworn employee pension unfunded liability as approved by Council on 02/13/2018.

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Water Services				84
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Customer Services		132.4	-	132.4	-	132.4
Environmental Services		120.5	-	120.5	-	120.5
Management Services		81.0	(3.0)	78.0	-	78.0
Technology Services		26.0	-	26.0	-	26.0
Administration		32.0	-	32.0	-	32.0
Wastewater Collection		119.0	-	119.0	-	119.0
Water Engineering		45.0	-	45.0	-	45.0
Wastewater Treatment		169.3	2.0	171.3	-	171.3
Water Distribution		219.2	(1.0)	218.2	-	218.2
Wastewater Engineering		19.0	-	19.0	-	19.0
Water Production		226.0	-	226.0	-	226.0
Water Resources		33.2	-	33.2	-	33.2
Water Meters		123.0	-	123.0	-	123.0
Process Control		35.0	-	35.0	-	35.0
Safety & Training		27.0	-	27.0	-	27.0
Assets and Development Planning		62.0	-	62.0	-	62.0
Total Water Services		1,469.6	(2.0)	1,467.6	-	1,467.6
DETAIL BY DIVISION						
Customer Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	4.0	-	4.0	-	4.0
Utilities Credit Counselor	328	2.0	-	2.0	-	2.0
Account Clerk III	325	12.0	-	12.0	-	12.0
Utilities Service Spec*Lead	325	15.0	-	15.0	-	15.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Utilities Service Spec	324	61.0	-	61.0	-	61.0
Secretary II	321	1.0	-	1.0	-	1.0
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
Accountant II	033	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
Accountant I	030	3.0	-	3.0	-	3.0
Water Customer Services Spv I	030	10.0	-	10.0	-	10.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		124.0	-	124.0	-	124.0
<u>Part Time</u>						
Utilities Service Spec	324	5.5	-	5.5	-	5.5
Clerk II	318	2.9	-	2.9	-	2.9
Total Part Time		8.4	-	8.4	-	8.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Customer Services		132.4	-	132.4	-	132.4
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
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	41.0	-	41.0	-	41.0
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
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
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
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		120.0	-	120.0	-	120.0
<u>Part Time</u>						
Utilities Service Spec	324	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Environmental Services		120.5	-	120.5	-	120.5

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Asst City Atty IV (NC)	845	1.0	(1.0)	-	-	-
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Buyer Aide	326	3.0	-	3.0	-	3.0
Account Clerk III	325	7.0	-	7.0	-	7.0
Support Services Aide	324	1.0	(1.0)	-	-	-
Supplies Clerk II*U2	215	16.0	-	16.0	-	16.0
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	3.0	-	3.0	-	3.0
Project Manager	036	2.0	-	2.0	-	2.0
Senior Business Systems Anlyst	036	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	6.0	-	6.0	-	6.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	3.0	-	3.0	-	3.0
Supplies Supervisor	034	3.0	-	3.0	-	3.0
Senior Buyer	032	2.0	-	2.0	-	2.0
Solid Waste Supervisor	031	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		78.0	(3.0)	75.0	-	75.0
<u>Temporary</u>						
Courier	211	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Total Temporary		3.0	-	3.0	-	3.0
Total Management Services		81.0	(3.0)	78.0	-	78.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
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	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	2.0	-	2.0	-	2.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
<u>Part Time</u>						
Special Projects Administrator	840	0.6	-	0.6	-	0.6
Utilities Service Spec	324	0.4	-	0.4	-	0.4
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Technology Services		26.0	-	26.0	-	26.0
Administration						
<u>Full Time</u>						
Water Services Director (NC)	912	1.0	-	1.0	-	1.0
Asst Water Services Dir	906	4.0	-	4.0	-	4.0
Water Resources Mgt Advsr (NC)	903	1.0	-	1.0	-	1.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	4.0	-	4.0	-	4.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	4.0	-	4.0	-	4.0
Equal Opportunity Specialist	035	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	5.0	-	5.0	-	5.0
Equal Opportunity Progrms Asst	031	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
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		32.0	-	32.0	-	32.0
Total Administration		32.0	-	32.0	-	32.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	5.0	-	5.0	-	5.0
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
Industrial Maintenance Mech	222	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*SCBA	220	2.0	-	2.0	-	2.0
Utility Mechanic*SCBA	220	5.0	-	5.0	-	5.0
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 Technician	214	43.0	-	43.0	-	43.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Ops & Maintenance Supervisor	032	1.0	-	1.0	-	1.0
Utility Supervisor	031	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Utility Foreman	029	12.0	-	12.0	-	12.0
Total Full Time		119.0	-	119.0	-	119.0
Total Wastewater Collection		119.0	-	119.0	-	119.0
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	3.0	-	3.0	-	3.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	4.0	-	4.0	-	4.0
Civil Engineer III	039	13.0	-	13.0	-	13.0
Energy Management Supt	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	6.0	-	6.0	-	6.0
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		45.0	-	45.0	-	45.0
Total Water Engineering		45.0	-	45.0	-	45.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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
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	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	7.0	-	7.0	-	7.0
Senior Utility Operator*SCBA	223	22.0	-	22.0	-	22.0
Electrician	222	7.0	-	7.0	-	7.0
Industrial Maintenance Mech	222	12.0	-	12.0	-	12.0
Instrumentation & Cont Spec	222	6.0	-	6.0	-	6.0
Machinist	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*SCBA	220	45.0	-	45.0	-	45.0
Utility Mechanic*SCBA	220	15.0	-	15.0	-	15.0
Equipment Op IV*U2	218	3.0	-	3.0	-	3.0
Electrician Apprentice (NC)	214	1.0	-	1.0	-	1.0
Utility Helper	212	6.0	-	6.0	-	6.0
Gardener*U2	211	4.0	-	4.0	-	4.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	3.0	-	3.0	-	3.0
Instrumentation & Cont Supv	034	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Ops & Maintenance Supervisor	032	11.0	-	11.0	-	11.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		166.0	-	166.0	-	166.0
<u>Part Time</u>						
Utilities Service Spec	324	2.7	-	2.7	-	2.7
Utilities Service Spec	222	0.6	-	0.6	-	0.6
Total Part Time		3.3	-	3.3	-	3.3
<u>Temporary</u>						
Electrician	222	-	1.0	1.0	-	1.0
Water Services Project Coord	037	-	1.0	1.0	-	1.0
Total Temporary		-	2.0	2.0	-	2.0
Total Wastewater Treatment		169.3	2.0	171.3	-	171.3

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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	7.0	-	7.0	-	7.0
Communications Dispatcher	322	8.0	-	8.0	-	8.0
Secretary II	321	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	2.0	-	2.0	-	2.0
Senior Utility Technician	218	33.0	-	33.0	-	33.0
Utility Specialty Technician	215	35.0	-	35.0	-	35.0
Utility Technician	214	99.0	-	99.0	-	99.0
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
Utility Supervisor	031	7.0	-	7.0	-	7.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Utility Foreman	029	20.0	-	20.0	-	20.0
Total Full Time		218.0	-	218.0	-	218.0
<u>Part Time</u>						
Utilities Service Spec	324	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
<u>Temporary</u>						
Utility Specialty Technician	215	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Water Distribution		219.2	(1.0)	218.2	-	218.2
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
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		19.0	-	19.0	-	19.0
Total Wastewater Engineering		19.0	-	19.0	-	19.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Production						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Water Systems Operator	329	8.0	-	8.0	-	8.0
Support Services Aide	324	6.0	-	6.0	-	6.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	223	2.0	-	2.0	-	2.0
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	1.0	-	1.0	-	1.0
Industrial Maintenance Mech	222	21.0	-	21.0	-	21.0
Instrumentation & Cont Spec	222	10.0	-	10.0	-	10.0
Machinist	222	3.0	-	3.0	-	3.0
Welder*U2	222	2.0	-	2.0	-	2.0
Building Maint Worker*U2	220	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*SCBA	220	51.0	-	51.0	-	51.0
Utility Mechanic	219	2.0	-	2.0	-	2.0
Electrician Apprentice (NC)	214	1.0	-	1.0	-	1.0
Utility Helper	212	3.0	-	3.0	-	3.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	7.0	-	7.0	-	7.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	5.0	-	5.0	-	5.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0
Ops & Maintenance Supervisor	032	13.0	-	13.0	-	13.0
Water Systems Operator*Lead	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		225.0	-	225.0	-	225.0
<u>Temporary</u>						
Senior Utility Operator*SCBA	223	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Water Production		226.0	-	226.0	-	226.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Resources						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	2.0	-	2.0	-	2.0
Civil Engineer III	039	5.0	-	5.0	-	5.0
Hydrologist	039	1.0	-	1.0	-	1.0
Principal Planner	039	3.0	-	3.0	-	3.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Planner II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	4.0	-	4.0	-	4.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Water & Wastewtr Econ Anlst	035	2.0	-	2.0	-	2.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Water Resource Specialist	033	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		33.0	-	33.0	-	33.0
<u>Part Time</u>						
Utilities Service Spec	324	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Water Resources		33.2	-	33.2	-	33.2
Water Meters						
<u>Full Time</u>						
Support Services Aide	324	6.0	-	6.0	-	6.0
Water Services Specialist	218	31.0	-	31.0	-	31.0
Water Services Technician	215	61.0	-	61.0	-	61.0
Water Meter Reader	212	6.0	-	6.0	-	6.0
Water Customer Svc Spvr II*Fld	034	3.0	-	3.0	-	3.0
Operations Analyst	032	2.0	-	2.0	-	2.0
Water Customer Services Spv I	030	12.0	-	12.0	-	12.0
Total Full Time		121.0	-	121.0	-	121.0
<u>Temporary</u>						
Water Services Specialist	218	1.0	-	1.0	-	1.0
Water Customer Services Spv I	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Water Meters		123.0	-	123.0	-	123.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Process Control						
<u>Full Time</u>						
Computer Operator	325	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
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	4.0	-	4.0	-	4.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	4.0	-	4.0	-	4.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	6.0	-	6.0	-	6.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Total Full Time		35.0	-	35.0	-	35.0
Total Process Control		35.0	-	35.0	-	35.0
Safety & Training						
<u>Full Time</u>						
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Environ Health & Safety Spec	222	11.0	-	11.0	-	11.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	4.0	-	4.0	-	4.0
Safety Analyst II	033	5.0	-	5.0	-	5.0
Safety Analyst I	030	2.0	-	2.0	-	2.0
Total Full Time		27.0	-	27.0	-	27.0
Total Safety & Training		27.0	-	27.0	-	27.0

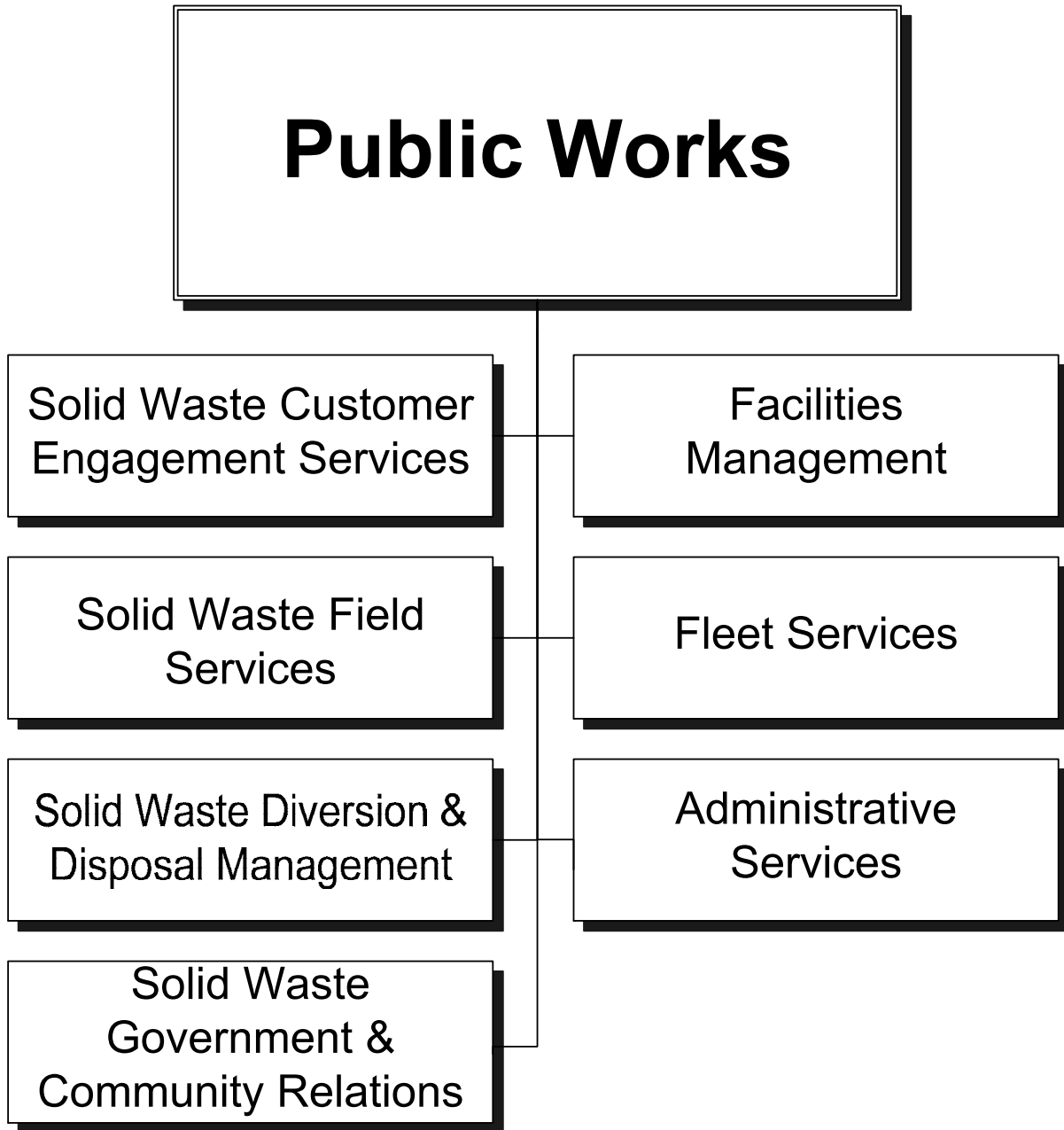
2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Assets and Development Planning						
<u>Full Time</u>						
GIS Technician	330	6.0	-	6.0	-	6.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	6.0	-	6.0	-	6.0
Utility Specialty Technician	215	15.0	-	15.0	-	15.0
Water Services Tech Sup Coord	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	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
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Senior GIS Technician	032	7.0	-	7.0	-	7.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Utility Supervisor	031	1.0	-	1.0	-	1.0
Utility Foreman	029	2.0	-	2.0	-	2.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		62.0	-	62.0	-	62.0
Total Assets and Development Planning		62.0	-	62.0	-	62.0
Total Water Services		1,469.6	(2.0)	1,467.6	-	1,467.6



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 37,569,199	\$ 39,149,636	\$ 40,907,778	4.5%
CONTRACTUAL SERVICES	34,500,823	42,475,478	36,387,987	-14.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(86,816,186)	(97,548,409)	(89,927,552)	7.8%
SUPPLIES	27,117,813	29,001,046	29,053,533	0.2%
EQUIPMENT AND MINOR IMPROVEMENTS	822,857	1,142,996	1,822,485	59.4%
DEBT SERVICE PAYMENTS	7,266,634	5,078,282	7,013,866	38.1%
MISCELLANEOUS TRANSFERS	(344,425)	(85,000)	-	+100%
TOTAL	\$ 20,116,715	\$ 19,214,029	\$ 25,258,097	31.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	394.0	394.0	394.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	394.5	394.5	394.5	-
SOURCE OF FUNDS				
General Funds	\$ 12,274,846	\$ 13,013,049	\$ 17,191,883	32.1%
City Improvement Funds	7,266,634	5,078,282	7,013,866	38.1%
Federal and State Grants Funds	4,100	309,805	237,955	-23.2%
Other Restricted Funds	571,135	812,893	814,393	0.2%
TOTAL	\$ 20,116,715	\$ 19,214,029	\$ 25,258,097	31.5%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Public Works		70PW
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration			
Administration	\$ 3,156,828	\$ 2,963,971	\$ 3,148,206
Environmental Programs	13,319	40,000	40,500
Badging Services	525,374	317,880	333,781
Information Technology	702,993	838,208	900,507
Animal Control	2,473,088	2,547,280	2,623,300
Procurement	2,213,630	910,270	976,464
Subtotal	9,085,232	7,617,609	8,022,758
Facilities Management			
Energy Management	1,249,038	1,589,683	1,700,927
Facilities Administration	2,416,213	2,419,505	2,582,728
Facilities Management	27,415,820	36,280,651	30,595,649
Service Center and Building Support	1,382,063	2,796,566	2,897,361
Subtotal	32,463,134	43,086,405	37,776,665
Fleet Services			
Administration	1,191,212	603,463	487,572
Auto Stores	13,551,608	13,062,507	13,066,532
Equipment Maintenance	28,076,113	29,597,790	30,573,574
Fleet Control	1,960,388	2,244,799	2,299,266
Fleet Operations	13,338,580	15,471,583	15,945,416
Subtotal	58,117,901	60,980,142	62,372,360
Debt Service	7,266,634	5,078,282	7,013,866
Inter-Departmental Charges	(86,816,186)	(97,548,409)	(89,927,552)
Total	\$ 20,116,715	\$ 19,214,029	\$ 25,258,097

PROGRAM CHANGES					
PROGRAM Environmental Services	DEPARTMENT Public Works				DEPARTMENT NO. 70PW
DESCRIPTION	2018-2019				2019-2020 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	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		37.0	-	37.0	-	37.0
Facilities Management		102.5	2.0	104.5	-	104.5
Fleet Services		255.0	(2.0)	253.0	-	253.0
Total Public Works		394.5	-	394.5	-	394.5
DETAIL BY DIVISION						
Administration						
Administration						
<u>Full Time</u>						
Public Works Director (NC)	910	1.0	-	1.0	-	1.0
Asst Aviation Director	908	1.0	-	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	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
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
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
Human Resources Analyst	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
Total Full Time		21.0	-	21.0	-	21.0
Total Administration		21.0	-	21.0	-	21.0
Badging Services						
<u>Full Time</u>						
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Badging Services		3.0	-	3.0	-	3.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information Technology						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Information Technology		5.0	-	5.0	-	5.0
Procurement Division						
<u>Full Time</u>						
Special Projects Administrator	840	2.0	(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	3.0	-	3.0	-	3.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Total Full Time		8.0	-	8.0	-	8.0
Total Procurement Division		8.0	-	8.0	-	8.0
Total Administration		37.0	-	37.0	-	37.0
Facilities Management						
Energy Management						
<u>Full Time</u>						
Energy Management Specialist	035	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
Total Energy Management		2.0	-	2.0	-	2.0
Facilities Administration						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Buyer Aide	326	2.0	1.0	3.0	-	3.0
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
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Inventory Control Specialist	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	1.0	19.0	-	19.0

POSITION SCHEDULE

PROGRAM Environmental Services		DEPARTMENT Public Works			DEPARTMENT NO. 70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Support Services Aide	324	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Facilities Administration		19.5	1.0	20.5	-	20.5
Facilities Management						
<u>Full Time</u>						
Electronic Systems Specialist	225	3.0	-	3.0	-	3.0
Facilities Projects Planner	225	8.0	-	8.0	-	8.0
Building Equip Op II	223	14.0	-	14.0	-	14.0
Electrician*Lead	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	-	11.0
Electrician Apprentice (NC)	214	2.0	-	2.0	-	2.0
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	1.0	-	1.0	-	1.0
Total Full Time		77.0	-	77.0	-	77.0
<u>Temporary</u>						
Building Maint Worker*U2	220	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Facilities Management		77.0	1.0	78.0	-	78.0
Service Center and Bldg Support						
<u>Full Time</u>						
Facility Contract Compl Spec	326	3.0	-	3.0	-	3.0
Property Manager	037	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Service Center and Bldg Support		4.0	-	4.0	-	4.0
Total Facilities Management		102.5	2.0	104.5	-	104.5

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fleet Services						
Administration						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Equipment Maintenance Supt	039	1.0	-	1.0	-	1.0
Admin Asst II	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		5.0	-	5.0	-	5.0
Total Administration		5.0	-	5.0	-	5.0
Auto Stores						
<u>Full Time</u>						
Buyer Aide	326	1.0	-	1.0	-	1.0
Account Clerk II	321	3.0	-	3.0	-	3.0
Auto Parts Clerk III	216	1.0	-	1.0	-	1.0
Auto Parts Clerk II	215	5.0	-	5.0	-	5.0
Auto Parts Clerk I	212	1.0	-	1.0	-	1.0
Equipment Op I*U2	211	2.0	-	2.0	-	2.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Inventory Control Specialist	026	2.0	-	2.0	-	2.0
Total Full Time		16.0	-	16.0	-	16.0
Total Auto Stores		16.0	-	16.0	-	16.0
Equipment Maintenance						
<u>Full Time</u>						
Mobile Dispatcher	323	1.0	-	1.0	-	1.0
Equipment Services Aide	322	7.0	-	7.0	-	7.0
Electrician*Lead	223	3.0	-	3.0	-	3.0
Heavy Equip Mech*Emer Repair	223	2.0	-	2.0	-	2.0
Heavy Equip Mech*Landfill Mech	223	3.0	-	3.0	-	3.0
Heavy Equip Mech*Mobile Repair	223	10.0	-	10.0	-	10.0
Equipment Repair Spec	222	2.0	-	2.0	-	2.0
Heavy Equip Mech	222	59.0	-	59.0	-	59.0
Welder*U2	222	1.0	-	1.0	-	1.0
Auto Technician*Master Tech	220	35.0	-	35.0	-	35.0
Auto Parts Clerk III	216	6.0	-	6.0	-	6.0
Auto Parts Clerk II	215	8.0	-	8.0	-	8.0
Equipment Service Wkr II	215	42.0	-	42.0	-	42.0
Equipment Service Wkr I	211	6.0	-	6.0	-	6.0
Laborer*U2	208	2.0	(2.0)	-	-	-
Equipment Maintenance Supv	035	7.0	-	7.0	-	7.0
Equipment Shop Foreman	031	19.0	-	19.0	-	19.0
Tire Program Supervisor	031	1.0	-	1.0	-	1.0
Total Full Time		214.0	(2.0)	212.0	-	212.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Equipment Maintenance		214.0	(2.0)	212.0	-	212.0
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	1.0	-	1.0	-	1.0
Body Repair Specialist	222	1.0	-	1.0	-	1.0
Auto Technician*Master Tech	220	1.0	-	1.0	-	1.0
Equipment Service Wkr II	215	2.0	-	2.0	-	2.0
Equipment Analyst	037	1.0	-	1.0	-	1.0
Equipment Fabrication Foreman	031	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Fleet Control		11.0	-	11.0	-	11.0
Fleet Operations						
<u>Full Time</u>						
Equipment Services Aide	322	1.0	-	1.0	-	1.0
Methods & Standards Analyst	222	1.0	-	1.0	-	1.0
Equipment Op IV*Fuel Distrib	219	3.0	-	3.0	-	3.0
Fuel System Support Technician	217	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Petroleum Supplies Supervisor	034	1.0	-	1.0	-	1.0
Fuel Management Specialist	029	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Fleet Operations		9.0	-	9.0	-	9.0
Total Fleet Services		255.0	(2.0)	253.0	-	253.0
Total Public Works		394.5	-	394.5	-	394.5

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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 48,000,176	\$ 50,657,980	\$ 52,582,506	3.8%
CONTRACTUAL SERVICES	26,297,845	30,585,504	33,282,436	8.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	30,537,608	31,715,986	32,633,791	2.9%
SUPPLIES	3,436,574	3,975,787	4,172,431	4.9%
EQUIPMENT AND MINOR IMPROVEMENTS	17,654,700	12,926,620	16,423,905	27.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	41,086	135,000	135,000	-
TOTAL	\$ 125,967,989	\$ 129,996,877	\$ 139,230,069	7.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	586.0	597.0	599.0	0.3%
PART-TIME POSITIONS (FTE)	3.0	3.0	3.0	-
TOTAL	589.0	600.0	602.0	0.3%
SOURCE OF FUNDS				
Solid Waste Funds	\$ 125,967,989	\$ 129,996,877	\$ 139,230,069	7.1%
TOTAL	\$ 125,967,989	\$ 129,996,877	\$ 139,230,069	7.1%

DEPARTMENT DETAIL

PROGRAM Environmental Services	DEPARTMENT Solid Waste Management		DEPARTMENT NO. 70SW
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Administration	\$ 4,042,479	\$ 4,567,546	\$ 4,720,875
SW Diversion & Disposal Management	29,529,809	31,622,868	35,991,262
SW Field Services	42,418,157	40,919,600	44,227,304
SW Customer Engagement Services	16,991,591	17,643,899	18,226,173
SW Government & Community Relations	2,448,345	3,526,978	3,430,664
Inter-Departmental Charges	30,537,608	31,715,986	32,633,791
Total	\$ 125,967,989	\$ 129,996,877	\$ 139,230,069

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Solid Waste Management				70SW
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add two temporary Solid Waste Equipment Operators and the necessary equipment to increase the clean-up of homeless sites from twice a week to five times per week as identified through the Phoenix Community Action Response Engagement Services (C.A.R.E.S) program. This is a one year effort using existing Solid Waste Fund balances. To continue this service level past 2018-19, the program will need to be incorporated into the Solid Waste rate or other resources must be identified.			2.0	\$573,000	
Total			2.0	\$573,000	

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		10.0	-	10.0	-	10.0
SW Diversion & Disposal Mgt		116.0	-	116.0	-	116.0
SW Field Services		323.5	1.0	324.5	-	324.5
SW Customer Engagement Services		138.0	2.0	140.0	2.0	142.0
SW Govrnt & Community Relations		9.5	-	9.5	-	9.5
Total Solid Waste Management		597.0	3.0	600.0	2.0	602.0

DETAIL BY DIVISION

Administration

Full Time

Asst Public Works Director	906	1.0	-	1.0	-	1.0
Methods & Standards Analyst	222	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Administration		10.0	-	10.0	-	10.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SW Diversion & Disposal Mgt						
<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	5.0	-	5.0	-	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	30.0	-	30.0	-	30.0
Landfill Equipment Operator	118	6.0	-	6.0	-	6.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Solid Waste Equipment Operator	116	3.0	-	3.0	-	3.0
Equipment Op II	113	4.0	-	4.0	-	4.0
Trades Helper	113	2.0	-	2.0	-	2.0
Solid Waste Worker	111	5.0	-	5.0	-	5.0
Laborer	108	11.0	-	11.0	-	11.0
Engineering Supervisor*U7	041	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	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	9.0	-	9.0	-	9.0
Solid Waste Landfill Foreman	029	2.0	-	2.0	-	2.0
Total Full Time		116.0	-	116.0	-	116.0
Total SW Diversion & Disposal Mgt		116.0	-	116.0	-	116.0

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SW Field Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Buyer Aide	326	1.0	(1.0)	-	-	-
Support Services Aide	324	5.0	-	5.0	-	5.0
Laborer*U2	208	-	2.0	2.0	-	2.0
Solid Waste Equipment Operator	116	265.0	-	265.0	-	265.0
Laborer	108	2.0	-	2.0	-	2.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
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
Buyer	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	6.0	-	6.0	-	6.0
Solid Waste Foreman	029	27.0	-	27.0	-	27.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		319.0	1.0	320.0	-	320.0
<u>Part Time</u>						
Solid Waste Equipment Operator	116	2.5	-	2.5	-	2.5
Total Part Time		2.5	-	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 SW Field Services		323.5	1.0	324.5	-	324.5

POSITION SCHEDULE

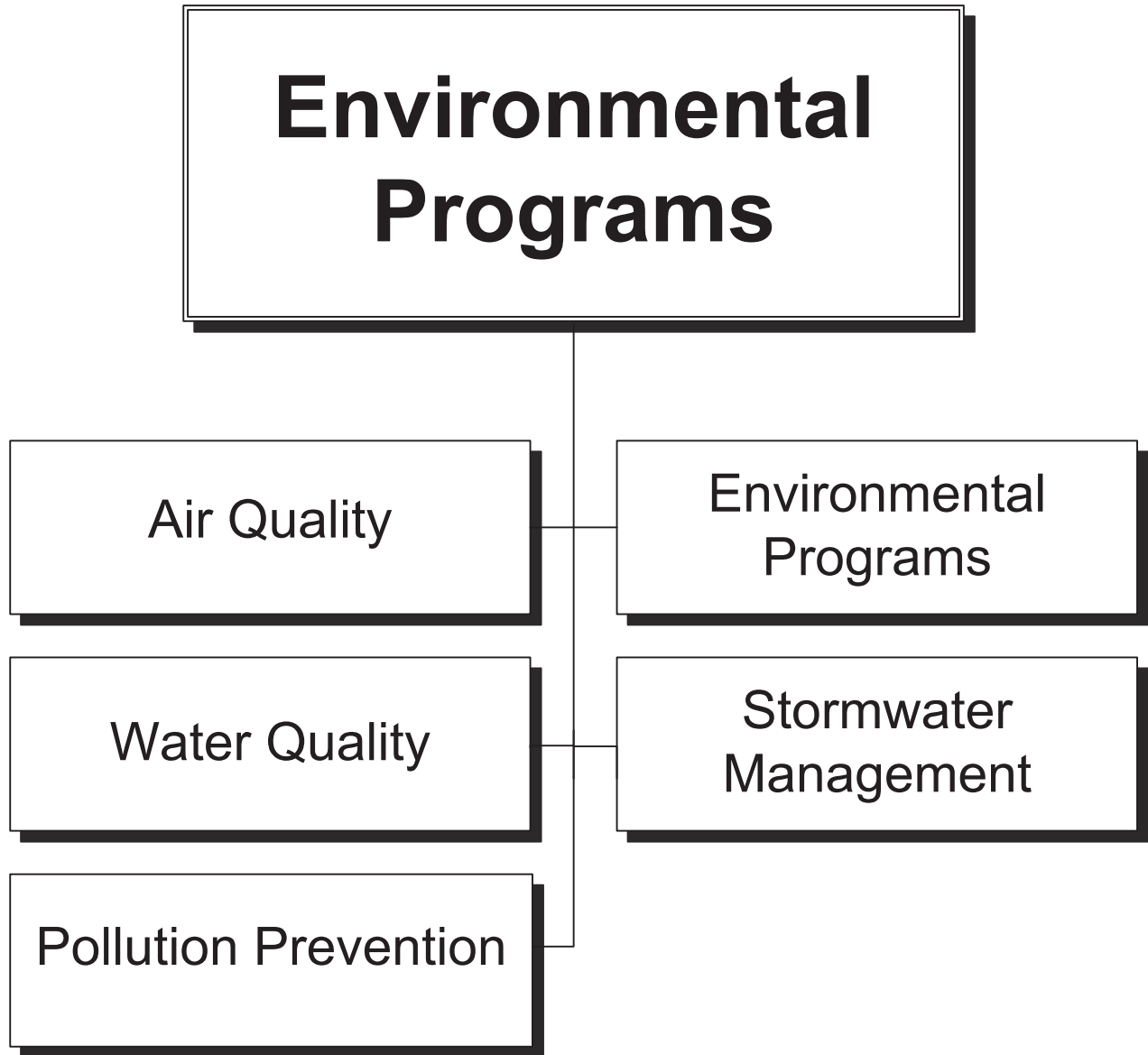
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SW Customer Engagement Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Solid Waste Environ Spec*Ld	329	5.0	-	5.0	-	5.0
Solid Waste Environ Spec	328	47.0	-	47.0	-	47.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Support Services Aide	324	5.0	1.0	6.0	-	6.0
Solid Waste Equipment Operator	116	24.0	-	24.0	-	24.0
Equipment Op II	113	13.0	-	13.0	-	13.0
Solid Waste Worker	111	7.0	-	7.0	-	7.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	2.0	-	2.0	-	2.0
Solid Waste Superintendent	036	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
Accountant II	033	2.0	-	2.0	-	2.0
Business Systems 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
Management Asst I	031	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	7.0	1.0	8.0	-	8.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		138.0	2.0	140.0	-	140.0
<u>Temporary</u>						
Solid Waste Equipment Operator	116	-	-	-	2.0	2.0
Total Temporary		-	-	-	2.0	2.0
Total SW Customer Engagement Services		138.0	2.0	140.0	2.0	142.0
SW Govrnt & Community Relations						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
<u>Part Time</u>						
Admin Intern (NC)	026	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total SW Govrnt & Community Relations		9.5	-	9.5	-	9.5

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Solid Waste Management		597.0	3.0	600.0	2.0	602.0



City of Phoenix



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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 1,302,855	\$ 1,254,602	\$ 1,369,490	9.2%
CONTRACTUAL SERVICES	322,447	844,412	968,682	14.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(432,449)	(462,061)	(463,003)	-0.2%
SUPPLIES	8,020	4,269	4,236	-0.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(85,000)	(85,000)	(85,000)	-
TOTAL	<u>\$ 1,115,873</u>	<u>\$ 1,556,222</u>	<u>\$ 1,794,405</u>	15.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	10.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	-
SOURCE OF FUNDS				
General Funds	\$ 499,670	\$ 532,126	\$ 617,558	16.1%
Water Funds	324,873	311,633	334,345	7.3%
Capital Construction Funds	67,709	70,175	70,175	-
Federal and State Grant Funds	90,995	494,020	604,653	22.4%
Other Restricted Funds	132,626	148,268	167,674	13.1%
TOTAL	<u>\$ 1,115,873</u>	<u>\$ 1,556,222</u>	<u>\$ 1,794,405</u>	15.3%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Environmental Programs		44
ORGANIZATION DETAIL	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE
Air Quality	\$ 211,384	\$ 562,791	\$ 686,047
Pollution Prevention	96,662	168,137	172,181
Environmental Programs	361,900	403,230	472,397
Stormwater Management	129,800	147,152	166,155
Water Quality	748,576	736,973	760,628
Inter-Departmental Charges	(432,449)	(462,061)	(463,003)
Total	\$ 1,115,873	\$ 1,556,222	\$ 1,794,405

PROGRAM CHANGES					
PROGRAM Environmental Services	DEPARTMENT Environmental Programs				DEPARTMENT NO. 44
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2018-2019 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Air Quality		2.0	-	2.0	-	2.0
Pollution Prevention		1.0	-	1.0	-	1.0
Environmental Programs		1.0	-	1.0	-	1.0
Stormwater Management		1.0	-	1.0	-	1.0
Water Quality		5.0	-	5.0	-	5.0
Total Environmental Programs		10.0	-	10.0	-	10.0
DETAIL BY DIVISION						
Air Quality						
<u>Full Time</u>						
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
Total Air Quality		2.0	-	2.0	-	2.0
Pollution Prevention						
<u>Full Time</u>						
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Pollution Prevention		1.0	-	1.0	-	1.0
Environmental Programs						
<u>Full Time</u>						
Environ Quality Spec*Brownflds	036	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Environmental Programs		1.0	-	1.0	-	1.0
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	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0
Total Water Quality		5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Environmental Programs		10.0	-	10.0	-	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	2016-17 ACTUAL EXPENDITURES	2017-18 ESTIMATED EXPENDITURES	2018-19 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2017-18 ESTIMATE
PERSONAL SERVICES	\$ 657,284	\$ 669,172	\$ 685,834	2.5%
CONTRACTUAL SERVICES	23,751	18,345	68,500	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(266,318)	(270,422)	(277,425)	-2.6%
SUPPLIES	13,169	8,400	6,496	-22.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	961	1,002	1,000	-0.2%
TOTAL	\$ 428,847	\$ 426,497	\$ 484,405	13.6%
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				
General Funds	\$ 428,847	\$ 426,497	\$ 484,405	13.6%
TOTAL	\$ 428,847	\$ 426,497	\$ 484,405	13.6%

PROGRAM CHANGES					
PROGRAM Environmental Services	DEPARTMENT Office of Sustainability				DEPARTMENT NO. 26
DESCRIPTION	2018-2019				2019-2020 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

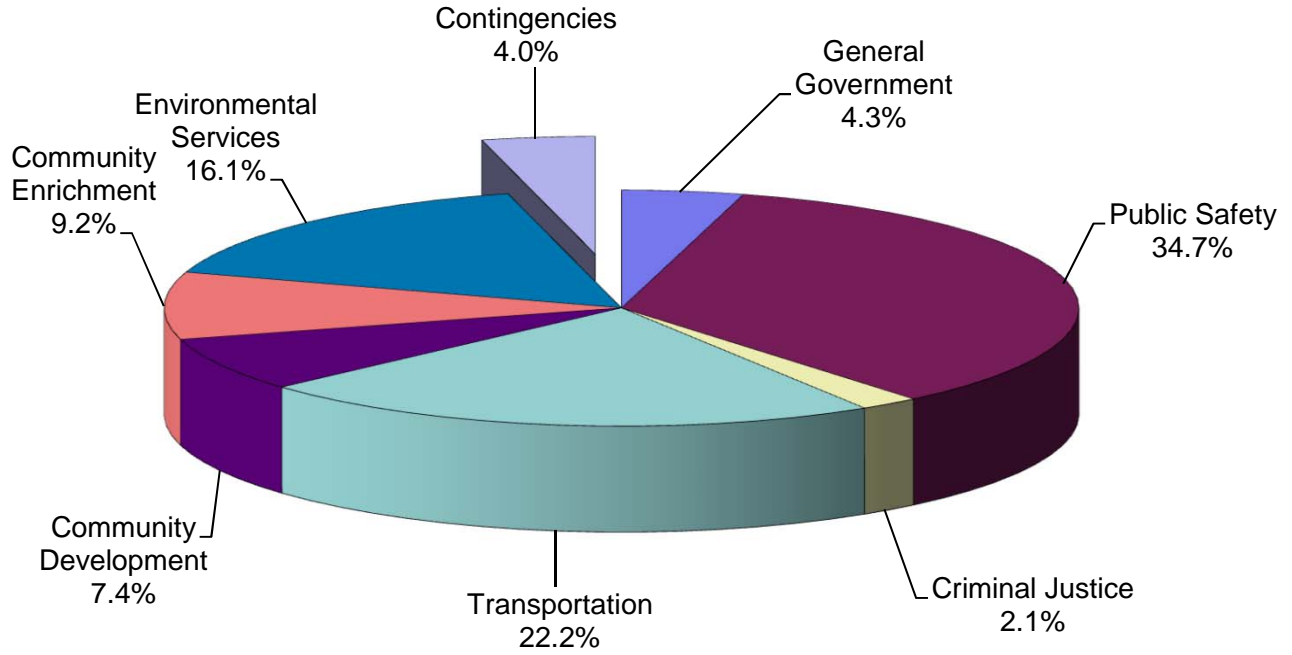
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Office of Sustainability			26	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2017-18			2018-19	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/18	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		4.0	-	4.0	-	4.0



City of Phoenix

Contingencies





City of Phoenix

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

SOURCE OF FUNDS

	2016-17	2017-18	2018-19	Percent Change
General Fund	\$83,146,000	\$55,900,000	\$61,619,000	10.2%
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	5,000,000	5,000,000	0.0
Solid Waste	2,000,000	2,000,000	1,000,000	-50.0
Sports Facilities Fund	0	0	15,000,000	+100.0
Transportation 2050	15,000,000	10,000,000	10,000,000	0.0
Wastewater	4,500,000	4,500,000	4,500,000	0.0
Water	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>0.0</u>
TOTAL	<u>\$134,646,000</u>	<u>\$103,400,000</u>	<u>\$123,119,000</u>	<u>19.1%</u>

EXPLANATION

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

GENERAL FUND CONTINGENCY

The General Fund contingency in 2018-19 will be \$52,400,000, plus \$9,219,000 in set-asides. The set-asides include \$5,000,000 for Police body cameras and \$4,219,000 for a Fire SAFER grant match.

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 2018-19 contingency reflects an increase of \$2,000,000 over the 2017-18 contingency of \$50,400,000 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 2018-19 for Police body cameras and a Fire SAFER

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

grant match, 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
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
2017-18	1,268,098	50,400 5,500	4.0
2018-19	1,296,723	52,400 9,219	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.

**2018-19 Other Fund Operating Expenditure and
Contingency Amount
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Transportation 2050	\$216,081	\$10,000	4.6%
Planning and Development	61,389	5,000	8.1
Aviation	279,092	14,000	5.0
Water	223,449	9,000	4.0
Wastewater	110,881	4,500	4.1
Solid Waste	140,402	1,000	0.7
Convention Center	54,632	3,000	5.5
Sports Facilities	17,478	15,000	85.8



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 2018-19 for existing debt and anticipated future bond sales is \$664,537,000. Debt service expenditures are funded by Water (17.8%), City Improvement (16.9%), Secondary Property Tax (16.2%), Aviation (14.5%), Wastewater (11.4%), Passenger Facility Charge (6.6%), Sports Facilities (4.3%), Convention Center (3.0%), Solid Waste (2.2%) and other capital funding sources (7.1%). City Improvement debt service includes \$112.0 million in general government nonprofit corporation bond debt service payments funded by General Fund (\$41.6 million), Transportation 2050 (\$67.3 million), Housing (\$0.1 million), Library (\$0.1 million) and other operating funds (\$2.9 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.

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

DEBT SERVICE SUMMARY

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

- Police and Fire Protection
- Police, Fire and Computer Technology
- Parks, Recreation and Mountain Preserves
- Education Facilities
- Library Facilities
- Street Improvements
- Storm Sewers
- Senior Facilities
- Cultural Facilities
- Affordable Housing and 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, S&P and Fitch. The City's general obligation bonds are rated Aa1, AA+ and AAA respectively. S&P also has assigned a Financial Management Assessment (FMA) score of "strong."

City of Phoenix Bond Ratings

	Rating ⁽¹⁾		
	Moody's	S&P	Fitch
General Obligation	Aa1	AA+	AAA
Junior Lien Water Revenue ⁽²⁾	Aa2	AAA	-
Senior Lien Airport Revenue ⁽²⁾	Aa3	AA-	-
Junior Lien Airport Revenue ⁽²⁾	A1	A+	-
Senior Lien Tax Excise Tax Revenue ⁽²⁾	Aa2	AAA	AA+
Subordinated Excise Tax Revenue ⁽²⁾	Aa2	AA+	AA+
Senior Lien Wastewater System Revenue ⁽²⁾	Aa2	AAA	-
Junior Lien Wastewater System Revenue ⁽²⁾	Aa2	AA+	-
Rental Car Facility Charge Revenue Bonds ⁽²⁾	A2	A	-
Transit Excise Tax Revenue Bonds (Light Rail) ⁽²⁾	Aa2	AA	-
State of AZ Distribution Revenue Bonds ⁽²⁾	Aa2	AA	-

⁽¹⁾ Represents underlying rating, if insured.

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

DEBT SERVICE SUMMARY

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	\$1,178,330	\$ —	\$1,178,330
Airport	—	7,865	7,865
Sanitary Sewer	—	3,475	3,475
Solid Waste	—	5,000	5,000
Water	—	6,735	6,735
Direct Debt	\$1,178,330	\$ 23,075	\$1,201,405
Less: Revenue Supported	—	(23,075)	(23,075)
Net Debt	\$1,178,330	\$ —	\$1,178,330

⁽¹⁾ Represents general obligation bonds outstanding as of January 1, 2018. Such figures do not include the outstanding principal amounts of certain general obligation bonds that have been refunded or the payment of which has been provided for in advance of maturity. The payment of the refunded debt service requirements is secured by obligations issued or fully guaranteed by the United States of America which were purchased with proceeds of the refunding issues and other available moneys and are held in irrevocable trusts and are scheduled to mature at such times and in sufficient amounts to pay when due all principal, interest and redemption premiums where applicable, on the refunded bonds.

Debt Limitation

Pursuant to Chapter 177, Laws of Arizona 2016, which became effective August 6, 2016, the City's debt limitation is based on the full cash net assessed valuation. Full cash net assessed valuation for 2017-18 is \$15,366,353,843. 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 full cash net assessed valuation, nor may outstanding general obligation bonded debt for all other purposes exceed 6 percent of a City's full cash net assessed valuation. Unused borrowing capacity as of January 1, 2018, is shown below, based upon 2017-18 assessed valuation.

DEBT SERVICE SUMMARY

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

20% Constitutional Limitation	\$3,073,270,769
Direct General Obligation Bonds Outstanding ⁽¹⁾	(994,290,000)
Less: Debt Limit Reduction from Refunding ⁽²⁾	<u>(37,915,000)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$ 2,041,065,769</u>

All Other General Obligation Bonds

6% Constitutional Limitation	\$ 921,981,231
Direct General Obligation Bonds Outstanding ⁽¹⁾	(207,115,000)
Less: Debt Limit Reduction from Refunding ⁽²⁾	<u>(19,355,000)</u>
Unused 6% Limitation Borrowing Capacity	<u>\$ 695,511,231</u>

⁽¹⁾ Represents general obligation bonds outstanding as of January 1, 2018.

⁽²⁾ Per A.R.S. Section 35-473.01.I, refunding bonds issued on or after August 6, 2016 may cause a reduction in available debt limits based on the nature of the refunded bonds (each, a "Debt Limit Reduction from Refunding"). If the principal amount of the refunded bonds is greater than the principal amount of the bonds that are refunding them and net premium is used to fund the escrow, then the difference in principal amounts will constitute a Debt Limit Reduction from Refunding.

Debt Burden

Debt burden is a measurement of the relationship between the debt of the City supported by its property tax base (net direct debt) to the broadest and most generally available measure of wealth in the community: the assessed valuation of all taxable property and the assessed valuation adjusted to reflect market value. In addition, net debt can be compared to population to determine net debt per capita. The City makes these comparisons each time it offers bonds for sale. They are included in the official statements (bond prospectuses) that are distributed to prospective investors. The following table provides debt burden ratios as of July 1, 2017.

DEBT SERVICE SUMMARY

Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt Pop. Est. <u>(1,626,078) ⁽¹⁾</u>	Limited Net Assessed Valuation <u>(\$11,721,385,399)</u>	Full Cash Valuation <u>(\$152,048,146,858)</u>
Direct General Obligation Bonded Debt Outstanding as of July 1, 2017	\$738.84	10.25%	0.79%
Net Direct General Obligation Bonded Debt Outstanding as of July 1, 2017	\$724.65	10.05%	0.77%

⁽¹⁾ Population estimate obtained from the U.S. Census Bureau as of July 1, 2017.

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

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

General Government Nonprofit Corporation Bonds

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

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

The City has used nonprofit corporation financing selectively. In general, it has financed only those projects that will generate revenues adequate to support the annual debt 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, such as police precinct stations. Similar to bonded debt, these financings are rated by bond rating agencies.

DEBT SERVICE SUMMARY

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

Fund	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Secondary Property Tax	\$126,695	\$101,670	\$ 107,957
Aviation	54,948	65,203	96,397
Convention Center	19,720	19,928	19,933
City Improvement ⁽¹⁾	94,568	102,825	112,005
Passenger Facility Charges	46,658	45,068	43,643
Solid Waste	12,942	9,492	14,317
Sports Facilities	17,888	20,062	28,754
Wastewater	70,276	69,931	75,971
Water	113,349	110,046	118,012
Other Capital Funds ⁽²⁾	45,079	46,745	47,548
Total	<u>\$602,123</u>	<u>\$590,970</u>	<u>\$664,537</u>
Type of Expenditure			
Principal	\$307,460	\$297,961	\$343,203
Interest and Other	294,663	293,009	321,334
Total	<u>\$602,123</u>	<u>\$590,970</u>	<u>\$664,537</u>

⁽¹⁾ Reflects City Improvement nonprofit corporation bond debt service funded by General Fund, Transit 2000/Transportation 2050, Housing, Library or other miscellaneous funding sources.

⁽²⁾ Reflects debt service funded by Nonprofit Corporation Bond, Customer Facility Charge and Capital Reserve funds and State contributions for Convention Center Expansion bond debt service payments.

PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2016-17	2017-18	2018-19
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$508,212	\$534,326	\$557,768
Employee Benefits	336,383	434,880	394,765
Compensation-General	844,595	969,206	952,533
*Benefits as % of Compensation	39.8%	44.9%	41.4%
Police Sworn Personnel			
Salaries and Wages	280,761	278,137	289,797
Employee Benefits	168,036	200,794	227,770
Compensation-Sworn Police	448,797	478,931	517,567
*Benefits as % of Compensation	37.4%	41.9%	44.0%
Fire Sworn Personnel			
Salaries and Wages	149,257	157,543	163,296
Employee Benefits	90,035	112,216	124,662
Compensation-Sworn Fire	239,292	269,759	287,958
*Benefits as % of Compensation	37.6%	41.6%	43.3%
Totals			
Salaries and Wages	\$938,230	\$970,006	\$1,010,861
Employee Benefits	594,454	\$747,890	747,197
Total Salaries, Wages and Employee Benefits	\$1,532,684	\$1,717,896	\$1,758,058
*Benefits as % of Total Compensation	38.8%	43.5%	42.5%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$781,260	\$841,791	\$884,630
Part-Time/Other Salaries	91,268	94,780	98,943
All Overtime/Constant Staffing	54,888	40,321	37,944
Holiday	10,814	11,149	11,481
Total Salaries	\$938,230	\$988,041	\$1,032,998
Estimated Salary Savings - Salary and Wage Portion	-	(18,035)	(22,137)
Total Salaries With Estimated Salary Savings	\$938,230	\$970,006	\$1,010,861
* 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	2016-17	2017-18	2018-19
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$148,726	\$167,162	179,768
Pension Unfunded Paydown - General	0	70,000	0
Pension Contribution - Police	112,833	139,462	158,769
Pension Contribution - Fire	59,493	78,301	88,248
Fire Premium Tax Credit ¹	(4,146)	(3,275)	(3,275)
Social Security/Medicare	42,705	48,565	51,314
Industrial Insurance	23,009	25,105	25,014
Health Insurance	138,354	152,778	161,625
Life Insurance	630	1,158	1,362
Long-Term Disability Insurance	1,443	1,772	1,771
Unemployment Insurance	101	80	94
Retiree - Health Insurance	27,858	22,465	22,448
Post Employment Health Plan ²	0	7,276	14,789
Post Employment Health Plan - Police	0	271	361
Post Employment Health Plan - Fire	648	669	682
Clothing Allowance - General	544	503	431
Clothing Allowance - Police	3,675	3,508	3,746
Clothing Allowance - Fire	264	254	269
Dental Insurance	10,498	11,310	11,734
Tool Allowance	234	244	241
Executive Transportation Allowance	1,306	1,395	1,433
Communication Allowance	435	459	469
Deferred Compensation	20,480	27,483	35,820
Employee Suggestion Awards	0	0	0
Cancer Insurance - Fire	80	82	85
Cancer Insurance - Police	143	150	158
Management Development	237	341	341
Employee Reimbursement - Tuition	2,100	2,475	2,708
Employee Reimbursement - Seminars	501	544	510
Employee Reimbursement - Other	2	4	2
Employee Reimbursement - Reduced Transit Fare	1,032	1,100	1,100
Employee Reimbursement - Memberships	201	181	180
Employee Reimbursement - Ballistic Vest	416	451	417
Premium Pay - Police	377	(1)	0
Fire Employee Assistance Program	275	275	275
Total Benefits	\$594,454	\$762,547	\$762,889
Estimated Salary Savings - Benefits Portion	-	(14,657)	(15,692)
Total Benefits With Estimated Salary Savings	\$594,454	\$747,890	\$747,197
Total Salaries, Wages and Employee Benefits	\$1,532,684	\$1,717,896	\$1,758,058

1. 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.

2. Prior to January 1, 2018, Post Employment Health Plan costs were included in the amount shown for Health Insurance.

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 2017-2018 compared with the 2018-2019 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

Comparison of 2017-2018 Employee Benefit Allowance to 2018-2019 Final Allowance (in 000's)

Employee Benefits	2017-2018 Estimate	2018-2019 Budget	\$ Change	%Change
Pension Contribution - General	\$167,162	\$179,768	\$12,606	7.5%
Pension Unfunded Paydown - Gen ¹	\$70,000	\$0	(\$70,000)	-100%
Pension Contribution - Police	\$139,462	\$158,769	\$19,307	13.8%
Pension Contribution - Fire	\$78,301	\$88,248	\$9,947	12.7%
Fire Premium Tax Credit	(\$3,275)	(\$3,275)	\$0	0.0%
FICA/Medicare ²	\$48,565	\$51,314	\$2,749	5.7%
Industrial Insurance	\$25,105	\$25,014	(\$91)	-0.4%
Health Insurance	\$152,778	\$161,625	\$8,847	5.8%
Life Insurance	\$1,158	\$1,362	\$204	17.6%
Long-Term Disability Insurance	\$1,772	\$1,771	(\$1)	-0.1%
Unemployment Insurance	\$80	\$94	\$14	17.5%
Retiree - Health Insurance	\$22,465	\$22,448	(\$17)	-0.1%
Post Employment Health Plan	\$7,276	\$14,789	\$7,513	103.0%
Post Employment Health Plan-Police	\$271	\$361	\$90	33.2%
Post Employment Health Plan - Fire	\$669	\$682	\$13	1.9%
Uniform Allowance - General	\$503	\$431	(\$72)	-14.3%
Uniform Allowance - Police	\$3,508	\$3,746	\$238	6.8%
Uniform Allowance - Fire	\$254	\$269	\$15	5.9%
Dental Insurance	\$11,310	\$11,734	\$424	3.7%
Tool Allowance	\$244	\$241	(\$3)	-1.2%
Executive Transportation Allowance	\$1,395	\$1,433	\$38	2.7%
Communication Allowance	\$459	\$469	\$10	2.2%
Deferred Compensation	\$27,483	\$35,820	\$8,337	30.3%
Employee Suggestion Awards	\$0	\$0	\$0	0.0%
Cancer Insurance - Fire	\$82	\$85	\$3	3.7%

PERSONAL SERVICES SUMMARY

Cancer Insurance - Police	\$150	\$158	\$8	5.3%
Management Development	\$341	\$341	\$0	0.0%
Employee Reimbursement - Tuition	\$2,475	\$2,708	\$233	9.4%
Employee Reimbursement - Seminars	\$544	\$510	(\$34)	-6.3%
Employee Reimbursement - Other	\$4	\$2	(\$2)	-50.0%
Employee Reimbmnt - Reduced Fare	\$1,100	\$1,100	\$0	0.0%
Employee Memberships	\$181	\$180	(\$1)	-0.6%
Employee - Ballistic Vest	\$451	\$417	(\$34)	-7.5%
Premium Pay - Police	(\$1)	\$0	\$1	-100%
Fire Employee Assistance Program	\$275	\$275	\$0	0.0%
Total Benefits	\$762,547	\$762,889	\$342	0.0%

¹ Reflects the one-time payoff of the unfunded pension liability for Wastewater Funds consistent with the action approved by Council in February 2018.

² 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 2018-2019	
		Pension Contribution	Cost Per Employee
General Retirement	8,030	\$179,768,000	\$22,387
Police ¹	2,586	158,769,000	61,396
Fire ^{1, 2}	1,398	88,248,000	63,124

¹ Active membership excludes DROP (Deferred Retirement Option Plan) participants.

² Reflects the pension contribution, before the estimated fire premium tax credit allowance of \$3,275,000 for 2018-19.

PERSONAL SERVICES SUMMARY

Pension for General City Employees

The 2018-2019 budget for general City employee pension costs is \$179,768,000, which is calculated based on actuarial percentages. General employee retirement cost is increasing primarily due to actuarial assumption changes made related to 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 the majority of 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 \$129,666* in gross pay; any salary above the cap 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

* The original cap for Tier 3 employees was \$125,000. It is adjusted annually based on changes in the Consumer Price Index for all Urban Consumers (CPI-U). The cap shown is for calendar year 2018.

PERSONAL SERVICES SUMMARY

Pension for Public Safety City Employees

The Public Safety Retirement System (PSPRS), 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. However, in 2014 and 2016, the Arizona Supreme Court declared that many of the reforms were unconstitutional, including those relating to Permanent Benefit Increases and increases to employee contribution rates for those hired prior to the effective date. Additional 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 Supreme Court decisions, as well as recognition of prior year asset losses, and various other factors caused significant increases in pension rates. The State legislature passed additional legislation in 2017 to clarify the 2016 pension reforms and to offer employers some relief to escalating pension contribution rates. This law (House Bill 2485) allowed cities to increase the amortization period for the unfunded actuarial liability to 30 years from 20 years, by petitioning the PSPRS Board of Trustees. The City elected this option, but committed to try to pay off the balance in 25 years and to create a pension reserve fund based on the one-time savings created in 2017-18 to be used to pay future required contributions.

The reforms and Supreme Court decisions have also resulted in an increasingly complex system with three tiers of public safety employees. For the defined benefit system, 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 2017-18 estimate and the 2018-19 budget were established using a closed amortization period of 25 years for the defined benefit system unfunded liability applicable to employees hired prior to July 1, 2017 (Tier and Tier 2). A transfer of \$24,750,000 from the General Fund to a newly created Public Safety Pension Reserve Fund was included in the 2017-18 estimate based on the one-time savings created from extending the unfunded liability amortization period.

City contributions to the Phoenix Firefighters Pension 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 2018-2019. All of the City's pension contributions for Fire are shown before this credit, which is stated separately.

While there are some exceptions, the pension provisions applicable to the majority of public safety employees are shown on the following page.

PERSONAL SERVICES SUMMARY

Public Safety Pension Matrix

Tier 1	Tier 2	Tier 3
Employees hired before 1/1/2012	Employees hired between 1/1/2012 and 7/1/2017	Employees hired on or after 7/1/2017
Defined Benefit (DB)	Defined Benefit (DB) with Hybrid	Defined Benefit (DB) with Hybrid or Defined Contribution (DC) Only
Employee contributes 7.65% of gross pay	Employee contributes 11.65% of gross pay + 3%	DB with Hybrid: Employee contributes 50% of required contribution + 3% DC: Employee contributes 9% + Disability
Employer contributes based on individual actuarial valuation	Employer contributes based on actuarial valuation + 4% (phasing to 3% based on hire date)	DB with Hybrid: Employer contributes 50% of required contribution + 3% + Legacy DC: Employer contributes 9% + Disability + Legacy
No salary cap	No salary cap	\$110,000 salary cap as of 7/1/17 (adjusted every 3 years by custom index)
Employees are eligible for normal retirement with 20 years of service; no age requirement or with 15 years of service; age 62	Employees are eligible for normal retirement with 15 years of credited service or 25 years of service; age 52.5 (not mutually attained)	Employees are eligible for normal retirement with 15 years of service; age 55 (not mutually attained; actuarially reduced at 52.5)
Benefit multiplier (80% max) based on highest 3 years of average salary in past 20 years: 50% plus 2% for years > 20 and < 25 2.5% for years 25+ (reduced 4% for < 20 years)	Benefit multiplier (80% max) based on highest 5 years of average salary in past 20 years: The better of Tier 3 and multipliers or 62.5% plus 2.5% for years 25+ (reduced by 4% for < 25 years)	Benefit multiplier (80% max) based on highest 5 years of average salary in past 15 years: 1.50% for years 15 to < 17 1.75% for years 17 to < 19 2.00% for years 19 to < 22 2.25% for years 22 to < 25 2.50% for years 25+
Amortization period: closed period of not more than 20 years (or 30 years, if elected)*	Amortization period: closed period of not more than 20 years (or 30 years, if elected)*	Amortization period: not more than 10 years
Unfunded liability: applied to Tier 1, 2, 3 (DB and DC) payrolls (aka Legacy)	Unfunded liability: applied to Tier 1, 2, 3 (DB and DC) payrolls (aka Legacy)	Unfunded liability: applied to Tier 3 DB payroll only

* The City of Phoenix elected to petition the PSPRS Board to allow the 30-year amortization option, but committed to try to pay off the balance over 25 years.

PERSONAL SERVICES SUMMARY

Social Security/Medicare

The 2018-2019 appropriation for Social Security/Medicare is \$51,314,000, \$2,749,000 or 5.7% more than the 2017-2018 estimate of \$48,565,000. The estimated number of employees who contribute to Social Security is 8,774.8 or 60.3% of City FTEs (full time equivalent). This includes 665.8 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
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
2017	127,200	6.20	7,886	7.3
2018	128,400	6.20	7,961	1.0

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$128,400 in calendar year 2018); 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 2018-2019 are estimated at \$25,014,000, a decrease of \$91,000 or 0.4% less than the prior year's cost of \$25,105,000. 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 2018-2019 are estimated at \$94,000, an increase of \$14,000 more than the prior year's cost of \$80,000.

Health and Dental Insurance

The 2018-2019 allowance for employee health insurance is \$161,625,000, an increase of \$8,847,000 or 5.8% over 2017-2018 estimated expenditures of \$152,778,000. Calendar year 2018 rates increased by 1.5% over 2017 rates.

Dental insurance in 2018-2019 is estimated at \$11,734,000, an increase of \$424,000 or 3.7% over 2017-2018 estimated expenditures of \$11,310,000. Calendar year 2018 rates remained unchanged from 2017 rates.

Long-term Disability Insurance

The 2018-2019 allowance for long-term disability insurance is \$1,771,000 remaining essentially unchanged from 2017-2018 estimated expenditures. The rates are based on a recent actuarial analysis of the Long-Term Disability Program.

Uniform Allowance

Police, fire and certain general employees receive a uniform allowance. The combined uniform allowance budget in 2018-2019 is \$4,446,000. 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

Post Employment Health Benefits

Retired employees meeting certain qualifications are eligible to participate in the City Health Insurance Program along with the City's active employees. As of August 1, 2007 separate rates were established for active and retiree health insurance.

Medical Expense Reimbursement Plan

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. The purpose of the monthly subsidy is to reimburse retirees for qualified medical expenses. The subsidy varies with length of service or bargaining unit from \$117 to \$202 per month. Retirees may be eligible for additional subsidies depending on their bargaining unit, retirement date, or enrollment in the City's medical insurance program. Current and future eligible retirees who purchase health insurance through the City's plan will receive an additional subsidy to minimize the impact of un-blending health insurance rates for active and retired employees.

The City's annual other post employment benefit expense (OPEB) is calculated based on the annual required contribution, which is actuarially determined in accordance with Governmental Accounting Standards Board Statement No. 45 (GASB 45). The annual required contribution represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liability over a period not to exceed 30 years. The annual required contribution to fully comply with GASB 45 is estimated at \$22.4 million for 2018-2019.

Post Employment Health Plan

Employees eligible to retire in more than 15 years from August 1, 2007 who have payroll deductions for City medical insurance coverage are entitled to a \$150 monthly contribution to a Post Employment Health Plan (PEHP) account in lieu of MERP subsidies. Funds accumulated in the account can be used upon termination of employment for qualified medical expenses.

Prior to January 1, 2018, the cost of the PEHP subsidy was included with the City's Health Insurance. PEHP costs for 2018-19 are estimated at \$14,789,000.

PERSONAL SERVICES SUMMARY

2018-2019 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	20.07%	13.70%	12.57%
Pension ¹	32.99%	65.00%	62.39%
Social Security and Medicare ²	7.65%	1.43%	1.38%
Holidays, personal and educational leave	5.91%	6.08%	3.94%
Vacation ³	5.77%	5.77%	5.77%
Sick Leave	5.77%	5.77%	5.77%
Industrial Insurance	2.17%	2.17%	2.17%

¹ 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 26.99% in fiscal year 2018-19. The contribution rates shown for Police and Fire are applicable to Tier 1 and Tier 2 and reflect a 25-year amortization period (with 24 years remaining) for the unfunded liability.

² General Social Security is taxed at 6.2% of earnings up to \$128,400. 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.

³ 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 2, 2018

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	8,714	8,714	104,568	104,568
086	10,581	10,581	126,976	126,976

Schedule of Monthly and Annual Salary Ranges
Salary Plan 002 - Field Unit 1 Employees
Effective July 2, 2018

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,510	2,142	18,117	25,709
101	1,875	2,435	22,506	29,224
102	1,973	2,506	23,670	30,077
103	2,071	2,572	24,856	30,867
104	2,129	2,655	25,542	31,866
105	2,179	2,727	26,146	32,718
106	2,238	2,815	26,853	33,779
107	2,305	2,905	27,664	34,861
108	2,361	3,006	28,330	36,067
109	2,435	3,115	29,224	37,378
110	2,506	3,240	30,077	38,875
111	2,572	3,366	30,867	40,394
112	2,655	3,487	31,866	41,850
113	2,727	3,643	32,718	43,722
114	2,815	3,805	33,779	45,656
115	2,905	3,964	34,861	47,570
116	3,006	4,157	36,067	49,878
117	3,115	4,318	37,378	51,813
118	3,240	4,493	38,875	53,914
119	3,366	4,677	40,394	56,118
120	3,487	4,867	41,850	58,406
121	3,643	5,067	43,722	60,798
122	3,805	5,269	45,656	63,232
123	3,964	5,481	47,570	65,770
124	4,157	5,701	49,878	68,411
125	4,318	5,928	51,813	71,136
126	4,493	6,172	53,914	74,069

Schedule of Monthly and Annual Salary Ranges
Salary Plan 003 - Field Unit 1 "A" Employees
Effective July 2, 2018

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,413	1,413	16,952	16,952
101	2,071	2,435	24,856	29,224
102	2,129	2,506	25,542	30,077
103	2,179	2,572	26,146	30,867
104	2,238	2,655	26,853	31,866
105	2,305	2,727	27,664	32,718
106	2,361	2,815	28,330	33,779
107	2,435	2,905	29,224	34,861
108	2,506	3,006	30,077	36,067
109	2,572	3,115	30,867	37,378
110	2,655	3,240	31,866	38,875
111	2,727	3,366	32,718	40,394
112	2,815	3,487	33,779	41,850
113	2,905	3,643	34,861	43,722
114	3,006	3,805	36,067	45,656
115	3,115	3,964	37,378	47,570
116	3,240	4,157	38,875	49,878
117	3,366	4,318	40,394	51,813
118	3,487	4,493	41,850	53,914
119	3,643	4,677	43,722	56,118
120	3,805	4,867	45,656	58,406
121	3,964	5,067	47,570	60,798
122	4,157	5,269	49,878	63,232

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 004 - Field Unit 2 Employees
Effective July 2, 2018**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	1,733	1,733	20,800	20,800
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 2, 2018

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 2, 2018**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	1,820	1,820	21,840	21,840
311	1,487	2,139	17,846	25,667
312	1,565	2,239	18,782	26,874
313	1,633	2,343	19,594	28,122
314	1,718	2,470	20,613	29,640
315	1,791	2,576	21,486	30,909
316	1,867	2,688	22,402	32,261
317	1,957	2,832	23,483	33,987
318	2,051	2,976	24,606	35,714
319	2,139	3,103	25,667	37,232
320	2,239	3,245	26,874	38,938
321	2,343	3,404	28,122	40,851
322	2,470	3,572	29,640	42,869
323	2,576	3,749	30,909	44,990
324	2,688	3,926	32,261	47,112
325	2,832	4,127	33,987	49,525
326	2,976	4,319	35,714	51,834
327	3,103	4,540	37,232	54,475
328	3,245	4,761	38,938	57,138
329	3,404	4,990	40,851	59,883
330	3,572	5,250	42,869	63,003
331	3,749	5,507	44,990	66,082
332	3,926	5,772	47,112	69,264
333	4,127	6,065	49,525	72,779
334	4,319	6,349	51,834	76,190
335	4,540	6,656	54,475	79,872
336	4,761	6,982	57,138	83,782

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 007 - Unit 4 Police Officers
Effective July 2, 2018**

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 2, 2018**

634	6,127	8,660	73,528	103,917
638	7,332	10,391	87,984	124,696
641	8,511	12,031	102,128	144,373

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 008 - Unit 5 Fire - 56 Hour Employees
Effective July 2, 2018**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
551	4,003	6,788	48,036	81,452
552	5,639	7,286	67,672	87,430
555	4,419	7,928	53,025	95,141

**Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees
Effective July 2, 2018**

561	4,404	7,465	52,853	89,586
562	6,202	8,015	74,422	96,179
565	4,862	8,722	58,344	104,666

**Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees
Effective July 2, 2018**

570	4,002	4,002	48,027	48,027
575	4,422	6,857	53,061	82,285

Schedule of Monthly and Annual Salary Ranges
Salary Plan 012 - Confidential Office and Clerical Employees
Effective July 2, 2018

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
711	1,517	2,168	18,200	26,021
712	1,588	2,274	19,053	27,290
713	1,650	2,389	19,802	28,662
714	1,740	2,505	20,883	30,056
715	1,820	2,619	21,840	31,429
716	1,903	2,730	22,838	32,760
717	1,985	2,870	23,816	34,445
718	2,080	3,018	24,960	36,213
719	2,168	3,160	26,021	37,918
720	2,274	3,325	27,290	39,894
721	2,389	3,494	28,662	41,933
722	2,505	3,678	30,056	44,138
723	2,619	3,862	31,429	46,342
724	2,730	4,053	32,760	48,630
725	2,870	4,267	34,445	51,210
726	3,018	4,491	36,213	53,893
727	3,160	4,722	37,918	56,659
728	3,325	4,968	39,894	59,613
729	3,494	5,214	41,933	62,566
730	3,678	5,483	44,138	65,790
731	3,862	5,590	46,342	67,080
732	4,053	5,859	48,630	70,304
733	4,267	6,152	51,210	73,819
734	4,491	6,445	53,893	77,334
735	4,722	6,757	56,659	81,078

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 013 - Middle Management Employees
Effective July 2, 2018**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
835	4,625	7,394	55,494	88,733
836	4,852	7,762	58,219	93,142
837	5,101	8,164	61,214	97,968
838	5,354	8,568	64,251	102,814
839	5,623	8,994	67,475	107,931
840	5,904	9,441	70,845	113,298
841	6,193	9,913	74,318	118,955
842	6,509	10,412	78,104	124,946
843	6,836	10,937	82,035	131,248
844	7,174	11,478	86,091	137,738
845	7,533	12,052	90,397	144,622
846	7,909	12,653	94,910	151,840
880	12,448	12,448	149,381	149,381

**Salary Plan 014 - Middle Management - 56 Hour Employees
Effective July 2, 2018**

850	5,760	9,215	69,116	110,583
851	6,048	9,676	72,570	116,107
852	6,353	10,163	76,233	121,955
853	6,668	10,668	80,013	128,012
854	7,003	11,204	84,032	134,450

Schedule of Monthly and Annual Salary Ranges
Salary Plan 018 - Executive Employees
Effective July 2, 2018

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	5,417	9,206	65,000	110,469
901	5,983	10,173	71,802	122,075
903	6,597	11,211	79,165	134,534
904	6,932	11,787	83,179	141,440
905	7,280	12,379	87,360	148,554
906	7,653	13,010	91,832	156,125
907	8,037	13,666	96,450	163,987
908	8,443	14,355	101,317	172,266
909	8,873	15,083	106,475	181,002
910	9,322	15,846	111,862	190,154
911	9,795	16,649	117,541	199,784
912	10,289	17,489	123,469	209,872
913	10,802	18,365	129,626	220,376
914	11,343	19,282	136,115	231,379
915	11,910	20,247	142,917	242,965
916	12,504	21,261	150,051	255,133
917	13,130	22,324	157,560	267,883
918	13,789	23,442	165,464	281,299
919	14,479	24,613	173,742	295,360
920	15,205	25,844	182,458	310,128
940	26,250	35,417	315,000	425,000
980	14,437	14,437	173,249	173,249

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 016 - Elected Officials
Effective July 2, 2018**

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 2, 2018**

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 2, 2018**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
852	6,351	10,163	76,211	121,950
853	6,666	10,667	79,997	128,003
854	7,003	11,204	84,032	134,451

**Salary Plan 025 - Executive - Fire
Effective July 2, 2018**

950	7,750	13,175	92,997	158,101
952	8,481	14,420	101,774	173,035
956	10,334	17,569	124,010	210,829

**Salary Plan 026 - Middle Management - Police
Effective July 2, 2018**

862	7,989	12,783	95,867	153,400
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**Salary Plan 027 - Executive - Police
Effective July 2, 2018**

960	8,667	14,735	104,000	176,821
962	9,407	15,992	112,882	191,901
966	10,851	18,446	130,208	221,354

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 2017-18 and 2018-19. 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>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
CITY MANAGER'S OFFICE:				
<u>Leadership Grant</u> - This grant is to structure citywide service efforts to better align citizen volunteers and cross-sector stakeholders to advance priorities of the city.	02/10/15-07/31/18	Cities of Service	\$ 47	\$ -
City Manager's Office Subtotal			47	-
COMMUNITY AND ECONOMIC DEVELOPMENT:				
<u>Workforce Innovation Opportunity Act (WIOA) Fiscal Years 2016-19</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.	07/01/16-06/30/19	U.S Department of Labor	13,666	13,874

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>YouthBuild Fiscal Years 2016-19</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.	10/01/16-01/31/19	U.S Department of Labor	\$ 431	\$ 114
<u>Jobs Plus Grant</u> - This grant was awarded to the Housing Department. The Community and Economic Development Department (CEDD), in partnership with the Housing Department, coordinates program planning and operations in support of shared goals and objectives. This grant provides workforce development services for persons living in the targeted community, Marcos de Niza. A business/career advisor position in CEDD is funded by this grant, and is instrumental in identifying employer partners, determining eligibility for the WIOA grant, and providing case management and workshop facilitation.	10/01/16-09/30/20	U.S. Department of Housing and Urban Development	58	62

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Strengthening Working Families Initiative (SWFI Fiscal Years 2016-2020)</u> - This grant removes barriers to training encountered by low income partners, specifically access to quality childcare and navigation of the complex systems to access the services they need by offering cohort training through the Maricopa County Community College District.	07/01/16-06/30/20	U.S Department of Labor	\$ 1,160	\$ 2,032
Community and Economic Development Subtotal			15,315	16,082
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 Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/14-06/30/19	U.S. Department of Housing and Urban Development	299	252
<u>Fair Housing Outreach</u> - This grant represents federal reimbursements for Fair Housing Act complaints that have been processed by the Equal Opportunity Department's Compliance and Enforcement Division.	07/01/10-06/30/19	U.S. Dept. of Housing and Urban Development	14	14

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 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 Equal Opportunity Department's Compliance and Enforcement Division.	07/01/14-06/30/19	U.S. Dept. of Housing and Urban Development	\$ 190	\$ 218
Equal Opportunity Subtotal			503	484
FIRE:				
<u>Child Car Seat</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	10/01/16-06/30/18	Governor's Office of Highway Safety	32	-
<u>Driving Under the Influence Education</u> - This grant funds overtime to provide education on the dangers of impaired driving.	10/01/16-06/30/18	Governor's Office of Highway Safety	7	-
<u>Pedestrian Safety</u> - This grant provides funds for overtime to provide education on bicycle safety.	10/01/16-06/30/18	Governor's Office of Highway Safety	8	-
<u>Staffing for Adequate Fire and Emergency Response (SAFER) 2015 Grant</u> - This grant provides funds for 50 firefighter positions. Multiple year entitlements are reflected.	02/27/17-02/21/19	U.S. Department of Homeland Security/Federal Emergency Management Agency	4,827	4,258

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Staffing for Adequate Fire and Emergency Response (SAFER) 2016 Grant</u> - This grant provides funds for 32 firefighter positions. Multiple year entitlements are reflected.	02/25/18-02/24/21	U.S. Department of Homeland Security/Federal Emergency Management Agency	\$ 438	\$ 1,683
<u>Victims of Crime Act</u> - This grant funds temporary and part-time positions to provide crisis management services.	10/01/15-09/30/18	Arizona Department of Public Safety	521	794
<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.	07/01/03-06/30/19	Arizona Department of Administration	285	318
<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.	07/01/03-06/30/19	Arizona Department of Administration	1,367	1,409
<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.	07/01/08-06/30/19	Maricopa Association of Governments	108	108

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Maricopa County Sheriff's Office (MCSO) 911</u> - This grant funds technical support and maintenance of nine 911 call-talking positions/stations in the MCSO 911 Call Center.	07/01/05-06/30/19	Maricopa County Sheriff's Office	\$ 45	\$ 45
<u>Assistance to Firefighters Grant</u> This grant provides funds to purchase tablets and portable printers for annual fire code inspections, chest compression devices and Incident Safety Officer System Training.	08/20/16-06/11/18	U.S. Department of Homeland Security/Federal Emergency Management Agency	513	-
<u>Immunization Program</u> - This grant provides funds for the Child Immunization Program.	01/01/13-12/31/18	Arizona Department of Health Services	13	13
<u>Federal Emergency Management Agency Grant</u> - This grant provides funds to enhance the operational capability of the Arizona Urban Search and Rescue (USAR) team and its equipment cache for emergencies involving weapons of mass destruction.	10/01/15-08/31/20	U.S. Department of Homeland Security/ Federal Emergency Management Agency	921	785
<u>Urban Search and Rescue (USAR) Hurricane Deployment Grant</u> - This grant provides funds to reimburse the expense of the Arizona USAR team deployments to Hurricane Harvey, Hurricane Irma and Hurricane Maria.	10/01/14-06/30/18	U.S. Department of Homeland Security/ Federal Emergency Management Agency	3,081	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 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.	10/01/16-09/30/18	U.S. Department of Homeland Security/U.S. Department of Justice	\$ 50	\$ 9
<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.	10/01/16-03/31/18	U.S. Department of Homeland Security/Office of Domestic Preparedness	85	-
Fire Subtotal			12,301	9,422
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 activities.	06/01/02-06/30/19	U.S. Department of Housing and Urban Development	1,007	760
<u>Choice Neighborhood Planning Grant</u> - This grant provides funding to support the development of comprehensive neighborhood revitalization plans which focus on directing resources to address three core goals: housing, people and neighborhoods.	07/29/16-09/30/19	U.S. Department of Housing and Urban Development	463	1,150

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/19	U.S. Department of Housing and Urban Development	\$ 59,791	\$ 59,771
<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.	07/01/05-06/30/19	U.S. Department of Housing and Urban Development	15,780	16,263
<u>Community Development Block Grant (CDBG)</u> - The Housing Department's portion of this grant provides funds to non-profit agencies to acquire, create, or rehabilitate affordable housing and help new home buyers with down-payment and closing cost assistance. This grant is also utilized by the Equal Opportunity, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/00-06/30/19	U.S. Department of Housing and Urban Development	1,856	1,558
<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.	07/01/99-06/30/19	U.S. Department of Housing and Urban Development	2,526	3,684

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 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.	01/01/97-06/30/22	U.S. Department of Housing and Urban Development	\$ 6,527	\$ 12,782
<u>Resident Opportunities and Self Sufficiency (ROSS) Service Coordinator Grant</u> - This grant provides employment and educational training for public housing residents. Multiple year entitlements are reflected.	08/29/02-06/30/19	U.S. Department of Housing and Urban Development	175	143
<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.	07/01/05-06/30/19	U.S. Department of Housing and Urban Development	182	110
<u>Neighborhood Stabilization Program (NSP3)</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.	07/30/08-06/30/19	U.S. Department of Housing and Urban Development	25	25

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/19	U.S. Department of Housing and Urban Development	\$ 1,991	\$ 3,557
<u>Job Plus Education</u> - This grant provides funds to develop job skills and increase earnings through work readiness, employer linkages, job placement, and educational advancement.	09/28/16-09/30/20	U.S. Department of Housing and Urban Development	303	501
<u>Special Housing Revenue</u> - These funds are parking revenues earned in prior years at the Housing Department facility located at 8th Street and Jefferson. Funds are used for minor improvements at the facility.	07/01/05-06/30/19	Parking Revenues	10	10
<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).	07/01/08-06/30/19	Sale of Public Housing Units	2,456	4,110
Housing Subtotal			93,092	104,424

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
HUMAN SERVICES:				
<u>Community Development Block Grant (CDBG)</u> - The Human Services Department's portion of this grant provides funding for homeless services and case management support to promote self-sufficient families. This grant is also utilized by Equal Opportunity, Housing, Neighborhood Services, Parks and Recreation, and Planning and Development departments.	07/01/17-06/30/19	U.S. Department of Housing and Urban Development	\$ 694	\$ 694
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/17-06/30/19	U.S. Department of Housing and Urban Development	1,347	1,709
<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.	07/01/17-06/30/19	Area Agency on Aging	2,122	2,122
<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.	07/01/17-06/30/19	U.S. Department of Health and Human Services	33,346	35,873

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Community Services Block Grant (CSBG)</u> - This grant provides funding for a number of programs designed to provide baseline social services and emergency assistance to needy individuals.	07/01/17-06/30/19	U.S. Department of Health and Human Services	\$ 1,613	\$ 1,589
<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.	07/01/17-06/30/19	U.S. Department of Health and Human Services	630	630
<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.	07/01/17-06/30/19	Arizona Department of Economic Security	986	986
<u>Utility Deposit - Low Income Home Energy Assistance Program (LIHEAP)/Utility Repair, Replacement, and Deposit Program (URRD)</u> - The funds from uncollected LIHEAP deposits provide further heating/cooling financial assistance to low income families.	07/01/17-06/30/19	Arizona Department of Economic Security	50	50

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Low-Income Home Energy Assistance Program</u> - This program provides heating/cooling bill assistance to low income households.	07/01/17-06/30/19	Arizona Department of Economic Security	\$ 4,988	\$ 4,795
<u>ACAA - Home Energy Assistance Fund (HEAF)</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified residents of Phoenix.	07/01/17-06/30/19	Arizona Community Action Association (ACAA)	26	26
<u>ACAA - Southwest Gas Low Income Energy Conservation (LIEC) Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified Southwest Gas customers residing in Phoenix. The income guidelines of 200% of the Federal Poverty guidelines are not waivable.	07/01/17-06/30/19	Arizona Community Action Association	48	47
<u>ACAA Utility Repair, Replacement, and Deposit Program (URRD)</u> - This grant provides funds to alleviate crisis situations by paying for deposit obligations for electric, gas, water and telephone deposits for income qualified residents of Phoenix.	07/01/17-06/30/19	Arizona Community Action Association	86	86

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>ACAA - Arizona Public Service Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified APS customers residing in Phoenix.	07/01/17-06/30/19	Arizona Community Action Association	\$ 105	\$ 105
<u>ACAA - Salt River Project Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified SRP customers residing in Phoenix.	07/01/17-06/30/19	Arizona Community Action Association	62	62
<u>ACAA - Southwest Gas/Energy Share Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified Southwest Gas customers residing in Phoenix. The income guidelines of 200% of the Federal Poverty guidelines are waivable up to 325% if crisis exists that can be documented.	07/01/17-06/30/19	Arizona Community Action Association	46	46
<u>Victims of Crime Act (VOCA)</u> This grant provides funding in support of direct services to victims of crime.	07/01/17-06/30/19	Arizona Department of Public Safety	423	442

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Project Water Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/17-06/30/19	Water Customer Contributions	\$ 100	\$ 100
<u>Arizona Commission on the Arts</u> This grant provides funding in support of the city of Phoenix's Creative Aging: Readers Theater project.	07/01/17-06/30/18	Arizona Commission on the Arts	3	-
Human Services Subtotal			46,675	49,362
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 position.	07/01/10-06/30/19	Arizona Office of the Attorney General	235	247
<u>Victim of Crimes Act (VOCA)</u> This grant provides funding for a Victim Advocate and a Caseworker Aide position in the Victims Service Unit.	07/01/10-09/30/19	Arizona Dept. of Public Safety	645	613
<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.	07/01/10-09/30/19	Arizona Dept. of Public Safety	89	90

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Victim of Crimes Act (VOCA) Operating Grant</u> - This grant provides funding for various equipment, supplies, and services to support the Prosecutor's Office Victim Services Unit.	10/1/16-09/30/17	Arizona Dept. of Public Safety	\$ 1	\$ -
<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.	10/01/10-09/30/19	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	231	233
<u>Gila River Indian Community (GRIC) Technology Upgrade Grant</u> - This grant provides funds to upgrade and enhance technology by the Prosecutor's Office in the presentation of digital evidence in the prosecution of criminal cases, and community outreach and education to citizens, groups, and students. Funding for 2018-19 was not known as of date of publication and will be programmed at a later date.	09/20/17-09/20/19	Gila River Indian Community	46	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>City of Phoenix and EMPACT Veterans Court Service Expansion Grant</u> - This grant provides the City of Phoenix Veterans Court, in partnership with EMPACT-Suicide Prevention Services, funding to expand and enhance its current program of providing mental health, substance abuse, and social services to veterans not eligible for the Veterans Administration (VA) services. Funding for 2018-19 was not known as of date of publication and will be programmed at a later date.	09/30/17-09/29/19	Department of Health and Human Services Substance Abuse and Mental Health Services Administration	\$ 325	\$ -
Law Subtotal			1,572	1,183
LIBRARY:				
<u>Resident Opportunities and Self-Sufficiency (ROSS) for Education Grant</u> - This grant provides funding for public housing agencies to deploy education navigators to provide individualized assistance to youth between the ages of 15 and 20 and their families at HUD-selected public housing sites with financial aid and literacy, college readiness, postsecondary program applications, and post-acceptance assistance.	12/01/16-11/30/18	U.S. Department of Housing and Urban Development (HUD)	155	168

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>State Grants in Aid</u> - This grant funds the Phoenix Public Library's workforce and early literacy outreach services.	07/01/14-06/30/19	Arizona State Library	\$ 75	\$ 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.	07/01/18-06/30/19	Arizona First Things First - North Phoenix Regional Partnership Council	454	878
<u>Library Services & Technology Act (LSTA) Grant</u> - This grant funds STEM programming targeted toward underserved elementary and middle school students in central Phoenix.	07/01/17-08/01/18	Institute of Museum and Library Services	51	60
Library Subtotal			735	1,181
NEIGHBORHOOD SERVICES:				
<u>HOME</u> - The 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.	07/01/16-06/30/20	U.S. Dept. of Housing and Urban Development	696	300

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Community Development Block Grant (CDBG) - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services for low and moderate income persons. CDBG funds must meet one of three national 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 Equal Opportunity, Housing, Human Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.</u>	07/01/14-06/30/20	U.S. Dept. of Housing and Urban Development	\$ 23,902	\$ 16,066
<u>Weatherization Program (LIHEAP)</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).	07/01/15-09/30/18	Arizona Dept. of Housing	571	361

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Weatherization 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.	07/01/17-06/30/19	U.S. Dept. of Energy (DOE) through Arizona Governor's Office of Energy Policy	\$ 152	\$ 152
<u>Weatherization Program (SWG)</u> This grant funds repair and replacement of roofs, windows, and doors for low-income residents pursuant to criteria established by Southwest Gas.	07/01/17-06/30/19	Southwest Gas (SWG)	155	154
<u>Utility Repair & Replacement (URRD)</u> - This program is funded with abandoned utility deposits and is offered to Community Action Agencies through the Arizona Department of Economic Security (DES). The program purpose is to replace or repair non-functioning appliances for residents who meet the criteria established by DES.	07/01/17-06/30/19	Arizona Dept. of Economic Security (DES)	435	430
<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.	12/01/17-11/30/20	U.S. Dept. of Housing and Urban Development	2,149	1,487

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Arizona Public Service (APS) Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/16-12/31/18	Arizona Public Service	\$ 346	\$ 280
<u>Neighborhood Stabilization Program (NSP I, II and III)</u> - The purpose of these grants 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. Original entitlement and program income from these grants continue to support neighborhood stabilization, redevelopment and affordable housing efforts. Programs were funded by NSP I - Housing and Economic Recovery Act of 2008 (HERA), NSP II - Federal American Recovery and Reinvestment Act of 2009 (ARRA), and NSP III - Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010. These grants are also utilized by the Housing Department	03/11/09-06/30/20	U.S. Dept. of Housing and Urban Development	7,760	440

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Weatherization Program (SRP)</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.	05/01/17-03/31/19	Arizona Community Action Association	\$ 302	\$ 302
<u>Community Development Block Grant (CDBG) Capital Improvement Program (CIP) - The Neighborhood Services</u> 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.	07/01/14-06/30/19	U.S. Dept. of Housing and Urban Development	244	1,727

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Youth & Community Engagement</u> This grant is funded by Gila River Indian Community to increase Phoenix adult and youth participation in the programs and engagement in their respective neighborhoods. Projects include Tomorrow's Involved Leaders Today, Good Neighbor Program, Neighborhood College, Neighborhood Leadership Studio, and Blight Buster Volunteers Program.	01/01/15-12/31/17	Gila River Indian Community	\$ 15	\$ -
<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.	02/11/10-06/30/20	U.S. Dept. of Housing and Urban Development	-	22
Neighborhood Services Subtotal			36,727	21,721

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
OFFICE OF ARTS AND CULTURE:				
<u>National Endowment for Humanity (NEH) Grant for Art Preservation</u> This grant supports the efforts of the Public Art Program to preserve arts assets in the city of Phoenix Municipal Art Collection.	07/01/15-06/30/18	National Endowment for Humanity (NEH)	\$ 6	\$ -
<u>Our Town Story Days Grant - The grant leverages city percent-for-art funds through the Harmon Park, Mathew Henson and South Mountain Library projects in fiscal years 2014-2018, 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.</u>	07/01/17-06/30/18	National Endowment for the Arts (NEA)	19	-
<u>Community Investment Grant</u> This grant provides general operating support to Arizona arts and culture organizations, including local arts agencies.	07/01/17-06/30/19	Arizona Commission on the Arts	42	40

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>ArtWorks Grant: Neighborhood Arts Grant</u> - This grant supports the Neighborhood Arts Projects Grant Program, to provide funding for new projects that address community needs from an arts and culture perspective. The program encourages partnerships between artists, cultural organizations, businesses, and neighborhood community groups, bringing them together to make proposals for specific projects. Projects range from murals to performances to festivals.	07/01/17-06/30/19	National Endowment for the Arts (NEA)	\$ 30	\$ 30
<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.	07/01/16-06/30/19	Virginia G. Piper Charitable Trust	18	15
Office of Arts and Culture Subtotal			115	85

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
OFFICE OF ENVIRONMENTAL PROGRAMS:				
<u>Diesel Emission Reduction Act Grant</u> - The goal of this project is to replace 17 vehicles and install diesel oxidation catalyst technology on 10 fire pumpers in order to reduce diesel emissions in terms of tons of pollution produced and directly improve air quality.	10/01/17-12/30/19	U.S. Environmental Protection Agency	\$ 291	\$ 401
<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 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.	10/01/15-09/30/19	U.S. Environmental Protection Agency	100	163

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Gila River Indian Community Regional Community Food Assessment Grant</u> - This grant is a pass-through grant to the Maricopa County Food System Coalition. The purpose of the grant is to complete a county-wide community food assessment that will inform challenges and opportunities for the city of Phoenix and the region.	09/07/16-09/30/19	Gila River Indian Community	\$ 103	\$ 41
Office of Environmental Programs Subtotal			494	605
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.	10/01/14-09/30/19	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	557	441

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>2014 Storm Recovery</u> - This grant provides reimbursement for disaster recovery related to the 2014 monsoon storms for department repair projects approved by FEMA.	06/01/16-12/31/18	Federal Emergency Management Agency (FEMA) and Arizona Department of Emergency Management	\$ 271	\$ 85
Office of Homeland Security and Emergency Management Subtotal			828	526
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.	07/01/17-06/30/19	Arizona Dept. of Economic Security	259	218
<u>Justice Assistance Grant 2015</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.	10/01/14-09/30/18	U.S. Dept. of Justice	123	28

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Justice Assistance Grant 2016</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.	10/01/15-09/30/19	U.S. Dept. of Justice	\$ -	\$ 138
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/16-09/30/19	University of Arizona	35	49
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/15-09/30/18	Maricopa County	144	48
<u>PHXTeens Grant</u> - This grant funds the PHXteens program which provides opportunities for teens to connect with their community through recreation engagement.	11/01/16-10/31/17	Tohono O'odham Nation	4	-
<u>CodePhx</u> - This grant teaches youth computer coding and STEM skills in out-of-school settings.	01/01/17-12/31/19	Arizona Community Foundation & Industrial Development Authority	147	189

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Native American Grave Protection and Repatriation Act Grant</u> - This grant provides assistance for repatriation, documentation, and consultation projects for Native American cultural items at the Pueblo Grande Museum.	09/01/17-08/31/19	U.S. Dept of The Interior- National Park Service	\$ 33	\$ 33
<u>Community Development Block Grant (CDBG)</u> - The Parks and Recreation Department's portion of this grant provides improvements to community facilities and services. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Neighborhood Services, and Planning and Development Services departments. Multiple year entitlements are reflected.	07/01/14-06/30/18	U.S. Dept of Housing and Urban Development	283	-
Parks and Recreation Subtotal			1,028	703

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
PLANNING AND DEVELOPMENT:				
<u>Community Development Block Grant (CDBG)</u> - The Planning and Development Department's portion of this grant reflects research, census data and analysis, mapping support and planning services as requested by the Neighborhood Services Department relating to Targeted and Redevelopment areas. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Neighborhood Services, and Parks and Recreation departments. Multiple year entitlements are reflected.	07/01/03-06/30/19	U.S. Dept. of Housing and Urban Development	\$ 66	\$ 66
Planning and Development Subtotal			66	66
POLICE:				
<u>AZPOST Training Academy</u> - These funds are for the Arizona Law Enforcement Academy operating and maintenance cost, training, and the Training Bureau's Driving Track Expansion Project.	07/01/07-06/30/18	Arizona Police Officer Standards and Training Board (AZPOST)	649	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Bureau of Justice Assistance Central Arizona United to Stop Exploitation (CAUSE) Task Force</u> This grant provides funding for equipment, training, overtime, research and supplies to expand the CAUSE Task Force's capacity to investigate, prosecute and serve victims of all forms of human trafficking.	10/01/16-09/30/19	U.S. Department of Justice / Bureau of Justice Assistance	\$ 464	\$ 165
<u>Bureau of Justice Assistance Intelligence Led Policing</u> - This grant provides funding for equipment, training and research to expand the intelligence officer program citywide and effectively integrate intelligence gathering and analysis into patrol operations.	10/01/16-09/30/19	U.S. Department of Justice / Bureau of Justice Assistance	149	60
<u>Bureau of Justice Assistance National Crime Gun Intelligence Center Initiative</u> - This grant provides funding for equipment, supplies, overtime, travel and research to support and sustain the Crime Gun Intelligence Center that will identify armed violent offenders for investigation and prosecution.	10/01/17-09/30/19	U.S. Department of Justice / Bureau of Justice Assistance	332	662

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Bureau of Justice Assistance Smart Policing Initiative II</u> - This grant provides funding to build upon data-driven, evidence based policing with the purchase of body worn video 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. Department of Justice / Bureau of Justice Assistance	\$ 291	\$ 92
<u>Community Oriented Policing Services (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.	09/01/13-08/31/18	U.S. Department of Justice	255	3
<u>Community Oriented Policing Services (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.	09/01/15-05/31/19	U.S. Department of Justice	894	700

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Coverdell National Forensic Sciences (Discretionary and Formula)</u> - This grant provides funding for overtime, fringes, computer equipment and software and digital cameras with lenses and accessories to improve the quality, timeliness and credibility of forensic science services for criminal justice purposes.	01/01/17-12/31/18	National Institute of Justice (via Arizona Criminal Justice Commission)	\$ 68	\$ 12
<u>District Attorney State of New York (DANY) through MCAO</u> This agreement grant provides reimbursement for DNA testing of Sexual Assault Kits (SAKs). Funds will be utilized in the shipping and testing of backlogged SAKs.	07/01/16-06/30/18	Maricopa County Attorney's Office (MCAO)	2	-
<u>DNA Backlog Fiscal Year (FY) 2015, FY 2016 and FY 2017 Grant Programs</u> - This grant provides funding for overtime, contractual services to outsource DNA samples, equipment and supplies to solve backlogged cases, travel expenses and registration fees for continuing education seminars and classes, and operating expenses.	01/01/16-12/31/19	National Institute of Justice	472	345

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Driving Under the Influence (DUI) Alcohol Prevention, Education, Enforcement, Equipment Community Traffic and Safety Programs</u> - These programs provide funding for overtime for DUI Enforcement, Prevention, Training and Equipment, public awareness and enforcement for traffic-related safety issues such as pedestrian and bicycle safety, motorcycle safety, occupant protection, selective traffic enforcement programs, impaired and underage drinking and driving.	10/01/16-09/30/18	Governor's Office of Highway Safety	\$ 239	\$ 49
<u>Full Service Forensic Crime Laboratory Grant Program (CLAB)</u> This grant provides funding for crime lab equipment and software. Funding is provided for travel expenses and registration fees for continuing education and certification classes. This grant also provides funding for overtime to clear backlogged cases.	07/01/16-06/30/18	Arizona Criminal Justice Commission	139	-
<u>Body Worn Camera Program</u> This grant funds the purchase of body worn video cameras and storage for the video.	10/05/16-10/04/19	Gila River Indian Community	-	115

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Fiscal Year 2014 Solving Cold Cases with DNA</u> - This grant provides funds to reduce the backlog of cold cases by funding overtime for lab personnel and police department investigators. This grant also funds the outsourcing of DNA sample testing, laboratory supplies and equipment, and investigative travel and training.	10/01/14-06/30/18	U.S. Department of Justice / National Institute of Justice	\$ 11	\$ -
<u>High Intensity Drug Trafficking Area (HIDTA)</u> - This grant provides funding for operational expenses for major narcotics conspiracy investigations. The grant also funds the salary and employee-related expenses of two sergeants, overtime and beginning in 2017, a criminal intelligence analyst.	01/01/16-12/31/19	Office of National Drug Control Policy (ONDCP)	1,405	1,681
<u>Intellectual Property Theft Enforcement Program (IPEP)</u> This grant provides funding for overtime, fringes and consultants. Grant funds will be utilized in the investigation of intellectual property crimes and trademark and copyright theft investigations. Funds will also be used to produce a multi-media public education campaign and to provide statistical analysis of the effect of intellectual property crimes on the community.	10/01/14-09/30/19	U.S. Department of Justice / Bureau of Justice Assistance	94	383

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Internet Crimes Against Children (ICAC)</u> - This grant provides funding for one sergeant to supervise the ICAC Task Force. Funds will also be used to purchase investigative equipment, computer hardware/software, training, and miscellaneous supplies and resources.	07/01/15-09/30/18	U.S. Department of Justice	\$ 523	\$ 69
<u>Internet Crimes Against Children (ICAC) IGA with Arizona Attorney General's Office</u> - This intergovernmental agreement provides funding for overtime and standby, investigative equipment, computer hardware/software, training, and miscellaneous supplies to support the ICAC Task Force.	07/01/16-06/30/19	State of Arizona Attorney General's Office	815	87
<u>Justice Assistance Grant (JAG) 2014</u> - This grant funds a portion of the Records Management System (RMS) project which replaced the Police Automated Computer Entry (PACE) system.	10/01/13-09/30/18	U.S. Department of Justice / Bureau of Justice Assistance (via Maricopa County)	516	3
<u>Justice Assistance Grant (JAG) 2015</u> - This grant funds the following purchases: crime laboratory equipment, ballistic helmets and cases for the Fugitive Apprehension Investigative Detail (FAID), Livescan fingerprint and Imageware crime capture equipment, and a drug interdiction fiberscope kit.	10/01/14-06/30/18	U.S. Department of Justice / Bureau of Justice Assistance (via Maricopa County)	6	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>Justice Assistance Grant (JAG) 2016</u> - This grant funds the purchase of on-officer body-worn cameras and storage for the video.	10/01/15-09/30/19	U.S. Department of Justice / Bureau of Justice Assistance (via Maricopa County)	\$ -	\$ 418
<u>National Association of Drug Diversion Investigators (NADDI) Law Enforcement Grant 2017</u> This grant funds work in the area of prescription drug abuse and diversion. The funds are intended for any services that increase the enforcement and/or education of prescription drug abuse.	08/01/17-06/30/18	National Association of Drug Diversion Investigators (NADDI)	5	-
<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.	10/01/14-06/30/18	Arizona Criminal Justice Commission	89	-
<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 Office of Homeland Security and Emergency Management and the Fire Department.	10/01/16-09/30/18	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	323	36

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
<u>National Crime Statistic Exchange Program</u> - This grant provides funding for overtime, fringes, equipment, computer software and consultants. Funding will be utilized to conduct a review of the Police Department's Records Management System (RMS) to complete thorough data validation checks to ensure incident-based data complies with the FBI's National Incident Based Reporting System (NIBRS) structure. NIBRS is a supplemental crime data tracking method that is more detailed and transparent than the current uniform crime reporting method. Once the RMS is validated, incident-based data will be sent directly to the FBI instead of being filtered through the state.	10/01/16-09/30/19	U.S. Department of Justice / Bureau of Justice Statistics	\$ 328	\$ 377
<u>Transportation Security Administration National Explosives Detection Canine Team Program</u> - This program provides funding for salaries, vehicles, canine equipment and supplies for 11 canine teams to deter and detect the introduction of explosives devices into the transportation system.	01/01/15-12/31/19	U.S. Department of Homeland Security / Transportation Security Administration	355	344

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 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.	10/01/16-09/30/18	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	\$ 777	\$ 74
<u>Sexual Assault Kit Initiative (SAKI) Program</u> - This grant provides funding for positions, overtime, fringes, travel, supplies, equipment, and consultants. Grant funds will be utilized to test backlogged sexual assault kits, investigative follow-up and victim counseling.	10/01/16-09/30/19	U.S. Department of Justice / Bureau of Justice Assistance	242	1,082
Police Subtotal			9,443	6,757

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
PUBLIC TRANSIT:				
<u>Arizona Department of Transportation (Local Transportation Assistance Fund (LTAF) II</u> - This grant provides additional statewide transit and transportation funding. The Arizona Department of Transportation distributes the funds to the Regional Public Transportation Authority (RPTA), which then distributes the funds to cities.	07/01/13-06/30/19	Arizona Department of Transportation	\$ 4,250	\$ 4,250
<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.	07/01/02-06/30/19	U.S. Department of Transportation	10,597	112,465
Public Transit Subtotal			14,847	116,715

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2017-18 Estimate (000s)</u>	<u>2018-19 Budget (000s)*</u>
PUBLIC WORKS:				
<u>American Recovery and Reinvestment Act of 2009</u> <u>Department of Energy (DOE)</u> <u>Energy Efficiency and Conservation Block Discretionary Grant</u> - This grant provides funding to implement the Energize Phoenix Grant that will reduce electricity consumption, generate jobs, and transform neighborhoods. Funding continues from the original grant due to interest earned from loans to private entities for energy projects.	07/01/10- 11/01/19	U.S. Department of Energy	\$ 310	\$ 238
Public Works Subtotal			310	238
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.	10/01/17- 09/30/19	Arizona Governor's Office of Highway Safety	20	40
Street Transportation Subtotal			20	40
GRAND TOTAL			\$234,118	\$329,594

* As of July 25, 2018

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	Equipment Management	Labor Relations and Training
Accounts Payable	Facilities Management	Legal Services
City Administration	General Management Services	Materials Management
City Clerk	Government Relations	Money Management
Debt Services	Human Resource	Payroll
Employee Development	Administration	Real Estate
Equal Opportunity	Information Technology	Risk Management
	Services	Safety
	Internal and External Auditing	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>2017-18 Estimated Allocations</u>	<u>2018-19 Projected Allocations</u>
Aviation	\$9,141,000	\$9,141,000
Cable Communications	176,000	176,000
City Prosecutor	1,629,000	1,629,000
Community and Economic Dev	1,550,000	1,550,000
Community Services	363,000	363,000
Fire	10,975,000	10,975,000
General Government	131,000	131,000
Golf Courses	386,000	386,000
Housing	4,852,000	4,852,000
Human Services	3,997,000	3,997,000
Library	1,988,000	1,988,000
Municipal Court	5,411,000	5,411,000
Neighborhood Services	2,212,000	2,212,000
Neighborhood Services-CDBG	904,000	904,000
Parks and Recreation	8,084,000	8,084,000
Phoenix Convention Center	2,710,000	2,710,000
Planning and Development Svcs	3,794,000	3,794,000
Police	23,004,000	23,004,000
Public Defender	325,000	325,000
Solid Waste	7,178,000	7,178,000
Sports Facilities	186,000	186,000
Street Lighting	540,000	540,000
Street Transportation	7,503,000	7,503,000
Tax, Licensing and Collections	1,248,000	1,248,000
Transit/Transportation 2050	4,836,000	4,836,000
Video Productions	198,000	198,000
Wastewater	5,716,000	5,716,000
Water	<u>8,574,000</u>	<u>8,574,000</u>
Total	<u>\$117,611,000</u>	<u>\$117,611,000</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.

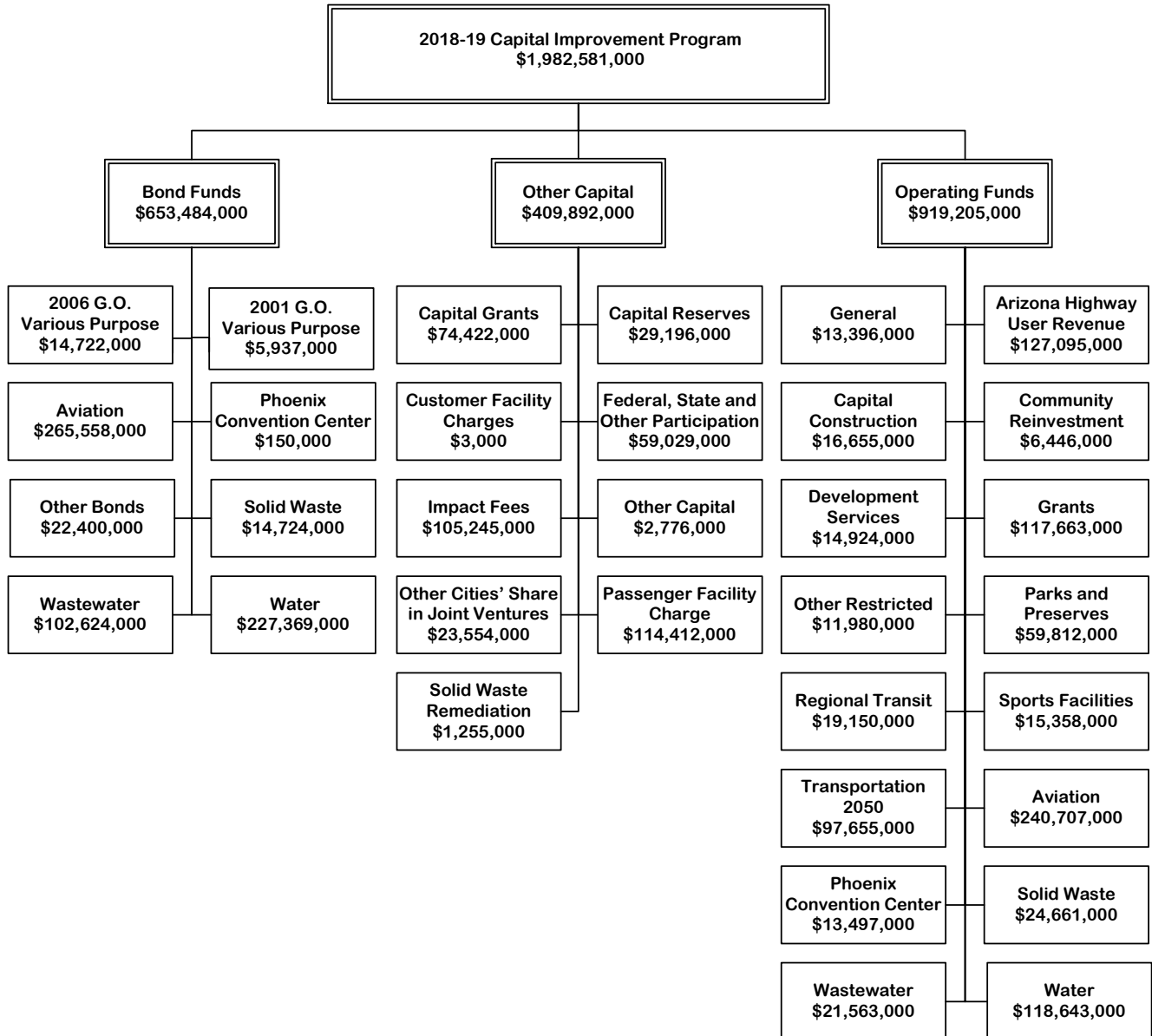
Part II

2018-23 Capital Improvement Program

Summary Schedules

Capital Program Summaries

2018-19 Capital Improvement Program Organizational Chart



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2018-2019 DETAIL BUDGET

SCHEDULE 1
SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM
BY PROGRAM

(In Thousands of Dollars)

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Arts and Cultural Facilities	\$ 1,042	\$ -	\$ -	\$ -	\$ -	1,042
Aviation	678,063	170,157	34,785	28,869	35,968	947,842
Economic Development	8,261	4,872	4,212	5,462	4,189	26,996
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	17,658	8,000	8,000	8,000	8,000	49,658
Finance	2,263	-	-	-	-	2,263
Fire Protection	19,442	-	-	-	-	19,442
Housing	22,210	5,108	7,480	7,480	7,480	49,758
Human Services	600	-	-	-	-	600
Information Technology	34,529	5,069	3,969	3,969	3,969	51,505
Libraries	200	200	544	200	8,166	9,310
Neighborhood Services	3,234	-	-	-	-	3,234
Parks, Recreation and Mountain Preserves	84,078	30,490	22,000	22,300	26,100	184,968
Phoenix Convention Center	50,963	7,442	8,753	6,912	4,263	78,333
Planning and Historic Preservation	13,786	7,000	6,000	-	-	26,786
Public Transit	193,570	166,024	217,144	218,881	129,425	925,044
Regional Wireless Cooperative	9,908	9,202	7,323	6,000	6,000	38,433
Solid Waste Disposal	37,860	19,532	14,500	30,305	14,300	116,497
Street Transportation and Drainage	254,977	149,987	130,066	137,298	135,817	808,145
Wastewater	177,624	142,589	154,534	82,405	93,333	650,485
Water	371,113	335,666	476,208	233,924	235,012	1,651,923
Total	\$ 1,982,581	\$ 1,062,538	\$ 1,096,718	\$ 793,205	\$ 713,222	\$ 5,648,264

2018-2019 DETAIL BUDGET

SCHEDULE 2
SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM
BY SOURCE OF FUNDS
(In Thousands of Dollars)

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Operating Funds						
General Fund						
General Fund	\$ 13,196	\$ 14,105	\$ 12,769	\$ 12,426	\$ 12,336	\$ 64,832
General Fund - Library	200	200	200	200	200	1,000
Special Revenue Funds						
Arizona Highway User Revenue	127,095	70,227	71,352	72,729	75,249	416,652
Capital Construction	16,655	12,247	11,827	8,991	8,481	58,201
Community Reinvestment	6,446	3,272	3,272	4,522	3,250	20,762
Development Services	14,924	7,039	6,039	39	39	28,080
Operating Grants	117,663	30,697	15,926	30,211	34,017	228,514
Other Restricted	11,980	2,647	1,764	1,426	1,774	19,591
Parks and Preserves	59,812	28,490	20,000	20,300	24,100	152,702
Regional Transit	19,150	4,580	1,973	4,494	5,183	35,380
Sports Facilities	15,358	2,000	2,000	2,000	2,000	23,358
Transportation 2050	97,655	71,588	60,858	72,765	56,314	359,180
Enterprise Funds						
Aviation	240,707	28,849	1,984	5,576	4,523	281,639
Convention Center	13,497	5,369	8,015	6,519	3,959	37,359
Solid Waste	24,661	10,438	783	7,888	5,833	49,603
Wastewater	21,563	120,130	73,443	62,660	72,905	350,701
Water	118,643	111,655	116,211	102,441	112,960	561,910
Total Operating Funds	\$ 919,205	\$ 523,533	\$ 408,416	\$ 415,187	\$ 423,123	\$ 2,689,464
Bond Funds						
General Obligation Bonds						
2001 General Obligation Bonds	\$ 5,937	\$ -	\$ -	\$ -	\$ -	\$ 5,937
2006 General Obligation Bonds	14,722	-	-	-	-	14,722
Nonprofit Corporation Bonds						
Nonprofit Corporation Bonds - Aviation	265,558	90,000	19,900	-	-	375,458
Nonprofit Corporation Bonds - Conv. Center	150	-	-	-	-	150
Nonprofit Corporation Bonds - Other	22,400	1,100	-	-	-	23,500
Nonprofit Corporation Bonds - Solid Waste	14,724	7,500	14,000	22,700	6,000	64,924
Nonprofit Corporation Bonds - T2050	-	107,913	172,707	155,456	74,624	510,700
Nonprofit Corporation Bonds - Wastewater	102,624	23,593	39,752	12,190	9,280	187,439
Nonprofit Corporation Bonds - Water	227,369	189,876	355,368	131,526	115,602	1,019,741
Total Bond Funds	\$ 653,484	\$ 419,982	\$ 601,727	\$ 321,872	\$ 205,506	\$ 2,202,571
Other Capital Funds						
Other Capital Funds						
Capital Grants	\$ 74,422	\$ 39,181	\$ 8,231	\$ 22,781	\$ 33,046	\$ 177,661
Capital Reserves	29,196	3,452	556	500	4,800	38,504
Customer Facility Charges	3	-	-	-	-	3
Federal, State and Other Participation	59,029	22,057	15,804	14,964	14,884	126,738
Impact Fees	105,245	9,393	5,226	427	7,966	128,257
Other Capital	2,776	-	-	-	-	2,776
Other Cities' Share in Joint Ventures	23,554	31,957	49,336	14,209	22,745	141,801
Passenger Facility Charge	114,412	12,508	7,422	3,265	1,152	138,759
Solid Waste Remediation	1,255	475	-	-	-	1,730
Total Other Capital Funds	\$ 409,892	\$ 119,023	\$ 86,575	\$ 56,146	\$ 84,593	\$ 756,229
TOTAL	\$ 1,982,581	\$ 1,062,538	\$ 1,096,718	\$ 793,205	\$ 713,222	\$ 5,648,264

2018-2019 DETAIL BUDGET

SCHEDULE 3
SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Arts and Cultural Facilities	\$ 44	\$ -	\$ -	\$ -	\$ -	44
Aviation	238,051	28,731	1,866	5,458	4,405	278,511
Economic Development	8,261	4,872	4,212	5,462	4,190	26,997
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	11,154	8,000	8,000	8,000	8,000	43,154
Finance	1,432	-	-	-	-	1,432
Fire Protection	6,100	-	-	-	-	6,100
Housing	15,104	4,845	4,845	4,845	4,845	34,484
Information Technology	15,434	3,969	3,969	3,969	3,969	31,310
Libraries	200	200	200	200	200	1,000
Neighborhood Services	1,748	-	-	-	-	1,748
Parks, Recreation and Mountain Preserves	61,921	30,490	22,000	22,300	26,100	162,811
Phoenix Convention Center	27,817	7,442	8,753	6,912	4,263	55,187
Planning and Historic Preservation	13,000	7,000	6,000	-	-	26,000
Public Transit	186,294	58,111	44,438	63,426	54,800	407,069
Solid Waste Disposal	20,627	8,605	500	7,605	4,000	41,337
Street Transportation and Drainage	175,734	127,430	113,477	121,406	120,433	658,480
Wastewater	12,580	106,900	73,064	62,281	69,701	324,526
Water	122,504	125,738	115,892	102,123	117,017	583,274
Total Operating Funds	\$ 919,205	\$ 523,533	\$ 408,416	\$ 415,187	\$ 423,123	\$ 2,689,464
Source of Funds						
General Fund						
General Fund	\$ 13,196	\$ 14,105	\$ 12,769	\$ 12,426	\$ 12,336	64,832
General Fund - Library	200	200	200	200	200	1,000
Special Revenue Funds						
Arizona Highway User Revenue	127,095	70,227	71,352	72,729	75,249	416,652
Capital Construction	16,655	12,247	11,827	8,991	8,481	58,201
Community Reinvestment	6,446	3,272	3,272	4,522	3,250	20,762
Development Services	14,924	7,039	6,039	39	39	28,080
Operating Grants	117,663	30,697	15,926	30,211	34,017	228,514
Other Restricted	11,980	2,647	1,764	1,426	1,774	19,591
Parks and Preserves	59,812	28,490	20,000	20,300	24,100	152,702
Regional Transit	19,150	4,580	1,973	4,494	5,183	35,380
Sports Facilities	15,358	2,000	2,000	2,000	2,000	23,358
Transportation 2050	97,655	71,588	60,858	72,765	56,314	359,180
Enterprise Funds						
Aviation	240,707	28,849	1,984	5,576	4,523	281,639
Convention Center	13,497	5,369	8,015	6,519	3,959	37,359
Solid Waste	24,661	10,438	783	7,888	5,833	49,603
Wastewater	21,563	120,130	73,443	62,660	72,905	350,701
Water	118,643	111,655	116,211	102,441	112,960	561,910
Total Operating Funds	\$ 919,205	\$ 523,533	\$ 408,416	\$ 415,187	\$ 423,123	\$ 2,689,464

2018-2019 DETAIL BUDGET

SCHEDULE 4
SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands of Dollars)

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Arts and Cultural Facilities	\$ 998	\$ -	\$ -	\$ -	\$ -	998
Aviation	265,557	90,000	19,900	-	-	375,457
Facilities Management	5,669	-	-	-	-	5,669
Fire Protection	10,390	-	-	-	-	10,390
Human Services	600	-	-	-	-	600
Information Technology	18,295	1,100	-	-	-	19,395
Neighborhood Services	1,486	-	-	-	-	1,486
Parks, Recreation and Mountain Preserves	3,525	-	-	-	-	3,525
Phoenix Convention Center	150	-	-	-	-	150
Planning and Historic Preservation	786	-	-	-	-	786
Public Transit	-	107,913	172,707	155,456	74,624	510,700
Solid Waste Disposal	14,685	7,500	14,000	22,700	6,000	64,885
Street Transportation and Drainage	1,566	-	-	-	-	1,566
Wastewater	102,438	23,593	39,752	12,190	9,280	187,253
Water	227,339	189,876	355,368	131,526	115,602	1,019,711
Total Bond Funds	\$ 653,484	\$ 419,982	\$ 601,727	\$ 321,872	\$ 205,506	\$ 2,202,571
Source of Funds						
General Obligation Bonds						
2001 General Obligation Bonds	\$ 5,937	\$ -	\$ -	\$ -	\$ -	5,937
2006 General Obligation Bonds	14,722	-	-	-	-	14,722
Nonprofit Corporation Bonds						
Nonprofit Corporation Bonds - Aviation	265,558	90,000	19,900	-	-	375,458
Nonprofit Corporation Bonds - Conv. Center	150	-	-	-	-	150
Nonprofit Corporation Bonds - Other	22,400	1,100	-	-	-	23,500
Nonprofit Corporation Bonds - Solid Waste	14,724	7,500	14,000	22,700	6,000	64,924
Nonprofit Corporation Bonds - T2050	-	107,913	172,707	155,456	74,624	510,700
Nonprofit Corporation Bonds - Wastewater	102,624	23,593	39,752	12,190	9,280	187,439
Nonprofit Corporation Bonds - Water	227,369	189,876	355,368	131,526	115,602	1,019,741
Total Bond Funds	\$ 653,484	\$ 419,982	\$ 601,727	\$ 321,872	\$ 205,506	\$ 2,202,571

2018-2019 DETAIL BUDGET

SCHEDULE 5
SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands of Dollars)

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Aviation	\$ 174,455	\$ 51,426	\$ 13,019	\$ 23,411	\$ 31,563	\$ 293,874
Facilities Management	835	-	-	-	-	835
Finance	831	-	-	-	-	831
Fire Protection	2,952	-	-	-	-	2,952
Housing	7,106	263	2,635	2,635	2,635	15,274
Information Technology	800	-	-	-	-	800
Libraries	-	-	344	-	7,966	8,310
Parks, Recreation and Mountain Preserves	18,632	-	-	-	-	18,632
Phoenix Convention Center	22,996	-	-	-	-	22,996
Public Transit	7,276	-	-	-	-	7,276
Regional Wireless Cooperative	9,908	9,202	7,323	6,000	6,000	38,433
Solid Waste Disposal	2,548	3,427	-	-	4,300	10,275
Street Transportation and Drainage	77,677	22,557	16,589	15,891	15,385	148,099
Wastewater	62,606	12,096	41,717	7,934	14,351	138,704
Water	21,270	20,052	4,948	275	2,393	48,938
Total Other Capital Funds	\$ 409,892	\$ 119,023	\$ 86,575	\$ 56,146	\$ 84,593	\$ 756,229
Source of Funds						
Other Capital Funds						
Capital Grants	\$ 74,422	\$ 39,181	\$ 8,231	\$ 22,781	\$ 33,046	\$ 177,661
Capital Reserves	29,196	3,452	556	500	4,800	38,504
Customer Facility Charges	3	-	-	-	-	3
Federal, State and Other Participation	59,029	22,057	15,804	14,964	14,884	126,738
Impact Fees	105,245	9,393	5,226	427	7,966	128,257
Other Capital	2,776	-	-	-	-	2,776
Other Cities' Share in Joint Ventures	23,554	31,957	49,336	14,209	22,745	141,801
Passenger Facility Charge	114,412	12,508	7,422	3,265	1,152	138,759
Solid Waste Remediation	1,255	475	-	-	-	1,730
Total Other Capital Funds	\$ 409,892	\$ 119,023	\$ 86,575	\$ 56,146	\$ 84,593	\$ 756,229

SCHEDULE 6
2018-19 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	\$ 1,042	\$ 44	\$ 998	\$ -	\$ -	-
Aviation	678,063	238,051	-	-	265,557	174,455
Economic Development	8,261	8,261	-	-	-	-
Energy Conservation	1,200	1,200	-	-	-	-
Facilities Management	17,658	11,154	4,900	104	665	835
Finance	2,263	1,432	-	-	-	831
Fire Protection	19,442	6,100	-	7,990	2,400	2,952
Housing	22,210	15,104	-	-	-	7,106
Human Services	600	-	-	600	-	-
Information Technology	34,529	15,434	-	-	18,295	800
Libraries	200	200	-	-	-	-
Neighborhood Services	3,234	1,748	18	1,468	-	-
Parks, Recreation and Mountain Preserves	84,078	61,921	-	3,525	-	18,632
Phoenix Convention Center	50,963	27,817	-	-	150	22,996
Planning and Historic Preservation	13,786	13,000	21	765	-	-
Public Transit	193,570	186,294	-	-	-	7,276
Regional Wireless Cooperative	9,908	-	-	-	-	9,908
Solid Waste Disposal	37,860	20,627	-	-	14,685	2,548
Street Transportation and Drainage	254,977	175,734	-	271	1,295	77,677
Wastewater	177,624	12,580	-	-	102,438	62,606
Water	371,113	122,504	-	-	227,339	21,270
Total	\$ 1,982,581	\$ 919,205	\$ 5,937	\$ 14,723	\$ 632,824	\$ 409,892

2018-2019 DETAIL BUDGET

**SCHEDULE 7
RESOURCES AND EXPENDITURES BY CAPITAL FUND
2018-19 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 18/19 ²	Funds Available Beyond 18/19
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (3,136)	\$ -	\$ (3,136)	\$ 600	\$ (3,736)	\$ 27,190	\$ 23,454
Education	(4,563)	-	(4,563)	-	(4,563)	8,090	3,527
Affordable Housing & Neighborhoods	5,740	-	5,740	2,568	3,172	17,795	20,967
Parks and Open Spaces	5,253	-	5,253	3,294	1,959	13,685	15,644
Police, Fire & Homeland Security	65	-	65	7,990	(7,925)	36,700	28,775
Police, Fire & City Technology	274	-	274	-	274	4,790	5,064
Street and Storm Sewer Improvement	5,925	-	5,925	270	5,655	27,495	33,150
2001 Bonds							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(179)	-	(179)	998	(1,177)	1,700	523
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	(788)	-	(788)	-	(788)	800	12
Neighborhood Protection & Senior Centers	4,853	-	4,853	4,939	(86)	2,355	2,269
New & Improved Libraries	3,450	-	3,450	-	3,450	900	4,350
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	(174)	-	(174)	-	(174)	795	621
Storm Sewers	-	-	-	-	-	50	50
Street Improvements	(457)	-	(457)	-	(457)	2,225	1,768
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	419	-	419	-	419	-	419
Police Protection	27	-	27	-	27	-	27
Nonprofit Corporation Bonds							
Aviation	(259,252)	524,810	265,558	265,558	-	696,199	696,199
Convention Center	4	150	154	150	4	-	4
Solid Waste	588	-	588	14,724	(14,136)	75,000	60,864
Wastewater	(77,431)	180,055	102,624	102,624	-	224,945	224,945
Water	(161,987)	389,356	227,369	227,369	-	135,644	135,644
Other	31,789	(2,085)	29,704	22,400	7,304	120,945	128,249
OTHER FINANCING							
Impact Fees	140,518	-	140,518	105,245	35,273	-	35,273
Passenger Facility Charge	35,764	80,000	115,764	114,412	1,352	320,000	321,352
Customer Facility Charge	10,188	9,736	19,924	3	19,921	-	19,921
Other Cities' Participation in Joint Ventures	-	23,554	23,554	23,554	-	-	-
Solid Waste Remediation	4,196	-	4,196	1,255	2,941	-	2,941
Capital Grants	-	74,422	74,422	74,422	-	-	-
Federal, State & Other Participation	-	59,029	59,029	59,029	-	-	-
Capital Gifts	31	-	31	-	31	-	31
Capital Reserves	348,428	-	348,428	29,196	319,232	-	319,232
Other Capital	3,339	-	3,339	2,776	563	-	563
TOTAL	\$ 94,139	\$ 1,339,027	\$ 1,433,166	\$ 1,063,376	\$ 369,790	\$ 1,725,088	\$ 2,094,878

¹ Includes bond proceeds, interfund transfers and funds which "pass through" capital funds such as grants, land sales and other agency and private participation funds. Actual bond sales will be according to cash flow requirements.

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 \$1.0 million and is funded by Other Restricted and General Obligation Bond funds.

The program provides partial funding to develop a Hispanic Cultural Center and for renovations to the Carver Museum.

Arts and Cultural Facilities

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Cultural Facilities	1,041,801	-	-	-	-	\$1,041,801
Total	\$1,041,801	-	-	-	-	\$1,041,801
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	997,902	-	-	-	-	\$997,902
Total Bond Funds	\$997,902	-	-	-	-	\$997,902
Program Total	\$1,041,801	-	-	-	-	\$1,041,801

Aviation

The Aviation program totals \$947.8 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge and Passenger Facility Charge funds. The program includes projects for Phoenix Sky Harbor International Airport, Phoenix Deer Valley Airport and Phoenix Goodyear Airport, and support for Phoenix-Mesa Gateway Airport.

Major improvements for Sky Harbor International Airport include:

- Modernize Terminal 3 with updated infrastructure including a new south concourse and renovation of the north concourse
- Upgrade to LED lighting at the Rental Car Center
- Reconstruct aprons, runways and upgrade utility vaults and infield paving
- Improve airport infrastructure including expansion of the PHX Sky Train by connecting the Rental Car Center to all terminals, ground transportation, parking and the Valley Metro Light Rail
- Enhance Terminal 4 infrastructure including a new south concourse adding eight gates
- Provide for contingency project funding, technology upgrades, debt service payments and integration of artwork into airport modernization projects

The Aviation program also includes connector relocation, taxiways, roadway and drainage improvements as well as land acquisition to enhance the protection of people and property within runway protection zones at the Phoenix Goodyear and Phoenix Deer Valley airports.

Aviation

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Air Cargo Facilities	-	-	225,000	4,929,000	-	\$5,154,000
Aviation Contingency	43,180,692	47,730,036	3,810,450	19,930,010	26,451,000	\$141,102,188
Debt Service	65,919,983	-	-	-	-	\$65,919,983
Developmental Studies and Environmental Proj	4,300,773	306,000	-	-	-	\$4,606,773
General Aviation	1,224,386	-	-	-	-	\$1,224,386
Land Acquisition	3,915,000	-	-	-	-	\$3,915,000
Percent for Art	6,479,720	-	-	-	-	\$6,479,720
Phoenix Deer Valley Airport	14,223,534	-	-	-	-	\$14,223,534
Phoenix Goodyear Airport	8,917,608	2,833,810	-	-	5,251,954	\$17,003,372
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	-	\$5,200,000
PHX Sky Train	283,404,062	18,993,108	6,500,000	-	-	\$308,897,170
Rental Car Center and Parking Facilities	14,436,106	-	-	-	-	\$14,436,106
Roads, Bridges, and Drainage	3,680,410	-	-	-	-	\$3,680,410
Runway, Apron and Taxiway Improvements	48,671,315	3,050,000	3,050,000	2,710,000	4,265,104	\$61,746,419
Security	3,703,677	-	-	-	-	\$3,703,677
Technology	4,502,130	-	-	-	-	\$4,502,130
Terminal 4	140,471,939	90,461,000	19,900,000	-	-	\$250,832,939
Terminal Redevelopment	29,731,649	5,482,557	-	-	-	\$35,214,206
Total	\$678,062,984	\$170,156,511	\$34,785,450	\$28,869,010	\$35,968,058	\$947,842,013
Source of Funds						
<u>Operating Funds</u>						
Aviation	238,050,398	28,730,709	1,866,469	5,458,252	4,405,327	\$278,511,155
Total Operating Funds	\$238,050,398	\$28,730,709	\$1,866,469	\$5,458,252	\$4,405,327	\$278,511,155
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	265,557,345	90,000,000	19,900,000	-	-	\$375,457,345
Total Bond Funds	\$265,557,345	\$90,000,000	\$19,900,000	-	-	\$375,457,345
<u>Other Capital Funds</u>						
Capital Grants	60,039,351	38,917,742	5,596,209	20,146,170	30,411,153	\$155,110,625
Customer Facility Charges	3,475	-	-	-	-	\$3,475
Passenger Facility Charge	114,412,415	12,508,060	7,422,772	3,264,588	1,151,578	\$138,759,413
Total Other Capital Funds	\$174,455,241	\$51,425,802	\$13,018,981	\$23,410,758	\$31,562,731	\$293,873,513
Program Total	\$678,062,984	\$170,156,511	\$34,785,450	\$28,869,010	\$35,968,058	\$947,842,013

Economic Development

The \$27.0 million Economic Development program is funded by Arizona Highway User Revenue, Downtown Community Reinvestment and Other Restricted funds. Major projects include:

- Downtown Redevelopment Area project facilitation and assistance
- Arizona State University Center for Law and Society development assistance
- Infrastructure improvements in connection with ASU's Health Solutions Innovation Center in the Arizona Biomedical Corridor located between Loop 101 and the Central Arizona Project Canal, between 56th and 64th Streets
- ASU Thunderbird School of Global Management development assistance

Economic Development

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Downtown Development	5,445,960	2,751,500	3,751,500	5,022,193	3,750,000	\$20,721,153
Economic Development	2,815,000	2,120,000	460,000	440,000	440,000	\$6,275,000
Total	\$8,260,960	\$4,871,500	\$4,211,500	\$5,462,193	\$4,190,000	\$26,996,153
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	6,445,960	3,271,500	3,271,500	4,522,193	3,250,000	\$20,761,153
Other Restricted	1,800,000	1,600,000	940,000	940,000	940,000	\$6,220,000
Total Operating Funds	\$8,260,960	\$4,871,500	\$4,211,500	\$5,462,193	\$4,190,000	\$26,996,153
Program Total	\$8,260,960	\$4,871,500	\$4,211,500	\$5,462,193	\$4,190,000	\$26,996,153

Energy Conservation

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

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	2018-19	2019-20	2020-21	2021-22	2022-23	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 \$49.7 million and is funded by General, Development Services, Other Restricted, Solid Waste, Wastewater, Water, General Obligation Bond, Other Bond and Other Capital funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure.

Facilities Management

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Brownfields Sites	103,600	-	-	-	-	\$103,600
Downtown Facilities Management	6,350,000	500,000	500,000	500,000	500,000	\$8,350,000
Environmental Projects	136,700	-	-	-	-	\$136,700
Equipment Management	2,716,000	-	-	-	-	\$2,716,000
Metro-Facilities Management	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	\$37,500,000
Other Facilities	835,000	-	-	-	-	\$835,000
Stormwater Compliance	16,700	-	-	-	-	\$16,700
Total	\$17,658,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$49,658,000
Source of Funds						
<u>Operating Funds</u>						
Development Services	142,500	-	-	-	-	\$142,500
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	\$40,000,000
Other Restricted	653,400	-	-	-	-	\$653,400
Solid Waste	2,244,500	-	-	-	-	\$2,244,500
Wastewater	47,500	-	-	-	-	\$47,500
Water	66,500	-	-	-	-	\$66,500
Total Operating Funds	\$11,154,400	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$43,154,400
<u>Bond Funds</u>						
2001 General Obligation Bonds	4,900,000	-	-	-	-	\$4,900,000
2006 General Obligation Bonds	103,600	-	-	-	-	\$103,600
Nonprofit Corporation Bonds - Other	665,000	-	-	-	-	\$665,000
Total Bond Funds	\$5,668,600	-	-	-	-	\$5,668,600
<u>Other Capital Funds</u>						
Other Capital	835,000	-	-	-	-	\$835,000
Total Other Capital Funds	\$835,000	-	-	-	-	\$835,000
Program Total	\$17,658,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$49,658,000

Finance

The Finance program totals \$2.3 million and is funded with General, Transportation 2050, various enterprise and capital reserve funds. The program consists of a budget system replacement project.

Finance

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Finance	2,263,139	-	-	-	-	\$2,263,139
Total	\$2,263,139	-	-	-	-	\$2,263,139
Source of Funds						
<u>Operating Funds</u>						
Aviation	346,260	-	-	-	-	\$346,260
Convention Center	37,342	-	-	-	-	\$37,342
Development Services	39,605	-	-	-	-	\$39,605
General Fund	489,440	-	-	-	-	\$489,440
Solid Waste	84,189	-	-	-	-	\$84,189
Transportation 2050	102,520	-	-	-	-	\$102,520
Wastewater	132,846	-	-	-	-	\$132,846
Water	199,382	-	-	-	-	\$199,382
Total Operating Funds	\$1,431,584	-	-	-	-	\$1,431,584
<u>Other Capital Funds</u>						
Capital Reserves	831,555	-	-	-	-	\$831,555
Total Other Capital Funds	\$831,555	-	-	-	-	\$831,555
Program Total	\$2,263,139	-	-	-	-	\$2,263,139

Fire Protection

The \$19.4 million Fire Protection program is funded by Other Restricted, General Obligation Bond, Other Bond and Impact Fee funds.

Major projects include replacement of the Computer Aided Dispatch (CAD) system and the design and construction of Fire Station 55 near the intersection of the I-17 Freeway and Jomax Road.

Fire Protection

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Communications, Command and Control	13,200,000	-	-	-	-	\$13,200,000
New Fire Station Development	6,241,943	-	-	-	-	\$6,241,943
Total	\$19,441,943	-	-	-	-	\$19,441,943
Source of Funds						
<u>Operating Funds</u>						
Other Restricted	6,100,000	-	-	-	-	\$6,100,000
Total Operating Funds	\$6,100,000	-	-	-	-	\$6,100,000
<u>Bond Funds</u>						
2006 General Obligation Bonds	7,990,000	-	-	-	-	\$7,990,000
Nonprofit Corporation Bonds - Other	2,400,000	-	-	-	-	\$2,400,000
Total Bond Funds	\$10,390,000	-	-	-	-	\$10,390,000
<u>Other Capital Funds</u>						
Impact Fees	2,951,943	-	-	-	-	\$2,951,943
Total Other Capital Funds	\$2,951,943	-	-	-	-	\$2,951,943
Program Total	\$19,441,943	-	-	-	-	\$19,441,943

Housing

The Housing program totals \$49.8 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

The program provides funds 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. Projects include HOME loan programs, affordable housing development, housing remodeling, and senior housing modernization.

Housing

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Affordable Housing Development	300,000	200,000	200,000	200,000	200,000	\$1,100,000
HOME Project	10,804,062	4,145,000	4,145,000	4,145,000	4,145,000	\$27,384,062
HOPE VI	500,000	-	-	-	-	\$500,000
Housing Remodeling	2,130,711	263,500	2,635,000	2,635,000	2,635,000	\$10,299,211
Rental Assistance Demonstration	5,039,880	-	-	-	-	\$5,039,880
Rental Housing Development	1,935,000	-	-	-	-	\$1,935,000
Senior Housing Modernization	1,500,000	500,000	500,000	500,000	500,000	\$3,500,000
Total	\$22,209,653	\$5,108,500	\$7,480,000	\$7,480,000	\$7,480,000	\$49,758,153
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	13,804,062	4,645,000	4,645,000	4,645,000	4,645,000	\$32,384,062
Other Restricted	1,300,000	200,000	200,000	200,000	200,000	\$2,100,000
Total Operating Funds	\$15,104,062	\$4,845,000	\$4,845,000	\$4,845,000	\$4,845,000	\$34,484,062
<u>Other Capital Funds</u>						
Capital Grants	7,105,591	263,500	2,635,000	2,635,000	2,635,000	\$15,274,091
Total Other Capital Funds	\$7,105,591	\$263,500	\$2,635,000	\$2,635,000	\$2,635,000	\$15,274,091
Program Total	\$22,209,653	\$5,108,500	\$7,480,000	\$7,480,000	\$7,480,000	\$49,758,153

Human Services

The \$0.6 million Human Services program is funded by General Obligation Bond funds.

The Human Services program includes design of a multi-purpose senior center adjacent to the Southwest Family Services Center.

Human Services
Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Senior Services Projects	600,000	-	-	-	-	\$600,000
Total	\$600,000	-	-	-	-	\$600,000
<u>Source of Funds</u>						
<u>Bond Funds</u>						
2006 General Obligation Bonds	600,000	-	-	-	-	\$600,000
Total Bond Funds	\$600,000	-	-	-	-	\$600,000
Program Total	\$600,000	-	-	-	-	\$600,000

Information Technology

The \$51.5 million Information Technology program is funded by General, Arizona Highway User Revenue, Aviation, Development Services, Solid Waste, Transportation 2050, Wastewater, Water, Other Bond and Capital Reserve funds.

The Information Technology program includes enhancement of the City's business intelligence and business analysis capabilities, replacing the outdated telephone system and data network, replacing FCC-mandated equipment with 700 MHz radios and consoles, and the implementation of a modernized data center environment to provide a more reliable and secure computing environment.

Information Technology

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Citywide Projects	3,399,310	3,068,943	1,969,000	1,969,000	1,969,000	\$12,375,253
Communications	725,000	-	-	-	-	\$725,000
Debt Service	800,000	-	-	-	-	\$800,000
Other Projects	16,800,000	-	-	-	-	\$16,800,000
Telecommunications	12,805,000	2,000,000	2,000,000	2,000,000	2,000,000	\$20,805,000
Total	\$34,529,310	\$5,068,943	\$3,969,000	\$3,969,000	\$3,969,000	\$51,505,253
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	957,600	-	-	-	-	\$957,600
Aviation	2,309,120	118,000	118,000	118,000	118,000	\$2,781,120
Convention Center	268,800	-	-	-	-	\$268,800
Development Services	1,742,361	39,000	39,000	39,000	39,000	\$1,898,361
General Fund	2,938,177	3,532,000	3,532,000	3,532,000	3,532,000	\$17,066,177
Solid Waste	1,505,695	83,000	83,000	83,000	83,000	\$1,837,695
Transportation 2050	1,574,124	-	-	-	-	\$1,574,124
Wastewater	1,478,042	79,000	79,000	79,000	79,000	\$1,794,042
Water	2,660,454	118,000	118,000	118,000	118,000	\$3,132,454
Total Operating Funds	\$15,434,373	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$31,310,373
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Other	18,294,937	1,099,943	-	-	-	\$19,394,880
Total Bond Funds	\$18,294,937	\$1,099,943	-	-	-	\$19,394,880
<u>Other Capital Funds</u>						
Capital Reserves	800,000	-	-	-	-	\$800,000
Total Other Capital Funds	\$800,000	-	-	-	-	\$800,000
Program Total	\$34,529,310	\$5,068,943	\$3,969,000	\$3,969,000	\$3,969,000	\$51,505,253

Libraries

The Libraries program totals \$9.3 million and is funded by General and Impact Fee funds.

The program includes branch library improvements and renovations to maintain current standards. Future expansions or renovations are planned for Estrella, Ironwood, North Gateway and Desert Broom pending funding availability.

Libraries

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Branch Libraries	200,000	200,000	543,917	200,000	8,165,907	\$9,309,824
Total	\$200,000	\$200,000	\$543,917	\$200,000	\$8,165,907	\$9,309,824
Source of Funds						
<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>Other Capital Funds</u>						
Impact Fees	-	-	343,917	-	7,965,907	\$8,309,824
Total Other Capital Funds	-	-	\$343,917	-	\$7,965,907	\$8,309,824
Program Total	\$200,000	\$200,000	\$543,917	\$200,000	\$8,165,907	\$9,309,824

Neighborhood Services

The Neighborhood Services program totals \$3.2 million and is funded by General Obligation Bond and Operating Grant funds.

The Neighborhood Services program seeks to reduce neighborhood blight and improve infrastructure by acquiring properties for stabilization and revitalization. By partnering with City departments, projects such as safe school routes, landscaping, sidewalks, lighting and other infrastructure improvements provide enhancements to City neighborhoods.

Neighborhood Services

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Acquisition Slum and Blight	1,228,863	-	-	-	-	\$1,228,863
Garfield Neighborhood	70,000	-	-	-	-	\$70,000
Isaac Neighborhood	116,000	-	-	-	-	\$116,000
Neighborhood Infrastructure	1,149,384	-	-	-	-	\$1,149,384
Neighborhood Resource Center	174,236	-	-	-	-	\$174,236
Neighborhood Revitalization	193,502	-	-	-	-	\$193,502
Non Neighborhood Initiative Area	257,420	-	-	-	-	\$257,420
South Phoenix Village	45,000	-	-	-	-	\$45,000
Total	\$3,234,405	-	-	-	-	\$3,234,405
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	1,748,216	-	-	-	-	\$1,748,216
Total Operating Funds	\$1,748,216	-	-	-	-	\$1,748,216
<u>Bond Funds</u>						
2001 General Obligation Bonds	18,000	-	-	-	-	\$18,000
2006 General Obligation Bonds	1,468,189	-	-	-	-	\$1,468,189
Total Bond Funds	\$1,486,189	-	-	-	-	\$1,486,189
Program Total	\$3,234,405	-	-	-	-	\$3,234,405

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$185.0 million and is funded by Parks and Preserves, Sports Facilities, Other Restricted, Water, General Obligation Bond, Capital Reserve, Impact Fee and Other Capital funds.

The program includes improving and rehabilitating city parks, trails, sports fields and pools, installing or replacing security and sports field lighting, improving parking lots, constructing ADA accessible amenities and other citywide park infrastructure improvements.

Major projects include:

- Margaret T. Hance Park Renovation
- Cesar Chavez Community Center
- Phoenix Mountain Preserve Improvements
- Preserve Land Acquisition
- Maryvale Baseball Park Renovations
- South Mountain Park Improvements

Parks, Recreation and Mountain Preserves

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
General Park Development	48,627,636	17,640,000	9,150,000	9,450,000	19,450,000	\$104,317,636
Park Land Acquisition	21,412,430	5,000,000	5,000,000	5,000,000	500,000	\$36,912,430
Percent for Art	34,070	-	-	-	-	\$34,070
Specialty Areas	12,604,501	7,150,000	7,150,000	7,150,000	5,450,000	\$39,504,501
Trails	1,399,643	700,000	700,000	700,000	700,000	\$4,199,643
Total	\$84,078,280	\$30,490,000	\$22,000,000	\$22,300,000	\$26,100,000	\$184,968,280
Source of Funds						
<u>Operating Funds</u>						
Other Restricted	75,000	-	-	-	-	\$75,000
Parks and Preserves	59,811,816	28,490,000	20,000,000	20,300,000	24,100,000	\$152,701,816
Sports Facilities	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Water	34,070	-	-	-	-	\$34,070
Total Operating Funds	\$61,920,886	\$30,490,000	\$22,000,000	\$22,300,000	\$26,100,000	\$162,810,886
<u>Bond Funds</u>						
2006 General Obligation Bonds	3,525,250	-	-	-	-	\$3,525,250
Total Bond Funds	\$3,525,250	-	-	-	-	\$3,525,250
<u>Other Capital Funds</u>						
Capital Reserves	2,000,000	-	-	-	-	\$2,000,000
Impact Fees	14,691,480	-	-	-	-	\$14,691,480
Other Capital	1,940,664	-	-	-	-	\$1,940,664
Total Other Capital Funds	\$18,632,144	-	-	-	-	\$18,632,144
Program Total	\$84,078,280	\$30,490,000	\$22,000,000	\$22,300,000	\$26,100,000	\$184,968,280

Phoenix Convention Center

The \$78.3 million Phoenix Convention Center program is funded by General, Convention Center, Sports Facilities and Convention Center Bond funds, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Regency, Heritage and Convention Center parking garages.

Major projects include:

- Talking Stick Resort Arena Repairs
- Convention Center Audiovisual Infrastructure Improvements
- North and West Building Lighting Replacement
- North and West Building Security System Replacement
- East Garage Expansion Joint Replacement
- East Garage Elevator Refurbishment
- Regency Garage Fire Sprinkler System Replacement

Phoenix Convention Center

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Debt Service	23,146,250	-	-	-	-	\$23,146,250
Downtown Arena	13,358,301	-	-	-	-	\$13,358,301
Parking Facilities	4,650,594	4,753,000	2,987,000	2,810,000	637,000	\$15,837,594
Phoenix Convention Center	9,293,063	946,500	5,291,500	1,268,500	1,757,000	\$18,556,563
Theatres	514,918	1,742,500	474,000	2,834,000	1,868,500	\$7,433,918
Total	\$50,963,126	\$7,442,000	\$8,752,500	\$6,912,500	\$4,262,500	\$78,332,626
Source of Funds						
<u>Operating Funds</u>						
Convention Center	13,190,575	5,369,000	8,015,500	6,519,000	3,959,000	\$37,053,075
General Fund	1,268,000	2,073,000	737,000	393,500	303,500	\$4,775,000
Sports Facilities	13,358,301	-	-	-	-	\$13,358,301
Total Operating Funds	\$27,816,876	\$7,442,000	\$8,752,500	\$6,912,500	\$4,262,500	\$55,186,376
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Conv. Center	150,000	-	-	-	-	\$150,000
Total Bond Funds	\$150,000	-	-	-	-	\$150,000
<u>Other Capital Funds</u>						
Federal, State and Other Participation	22,996,250	-	-	-	-	\$22,996,250
Total Other Capital Funds	\$22,996,250	-	-	-	-	\$22,996,250
Program Total	\$50,963,126	\$7,442,000	\$8,752,500	\$6,912,500	\$4,262,500	\$78,332,626

Planning and Historic Preservation

The Planning and Historic Preservation program totals \$26.8 million and is funded by Development Services and General Obligation Bond funds. The program includes replacement of the KIVA permitting system and matching funds for historic properties rehabilitation.

Planning and Historic Preservation

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Exterior Rehabilitation	425,625	-	-	-	-	\$425,625
Planning Projects	13,000,000	7,000,000	6,000,000	-	-	\$26,000,000
Threatened Buildings Citywide	360,000	-	-	-	-	\$360,000
Total	\$13,785,625	\$7,000,000	\$6,000,000	-	-	\$26,785,625
Source of Funds						
<u>Operating Funds</u>						
Development Services	13,000,000	7,000,000	6,000,000	-	-	\$26,000,000
Total Operating Funds	\$13,000,000	\$7,000,000	\$6,000,000	-	-	\$26,000,000
<u>Bond Funds</u>						
2001 General Obligation Bonds	21,000	-	-	-	-	\$21,000
2006 General Obligation Bonds	764,625	-	-	-	-	\$764,625
Total Bond Funds	\$785,625	-	-	-	-	\$785,625
Program Total	\$13,785,625	\$7,000,000	\$6,000,000	-	-	\$26,785,625

Public Transit

The Public Transit program totals \$925.0 million and is funded by Transportation 2050, Operating Grant, Other Restricted, Regional Transportation, Capital Grant and Transportation 2050 Bond funds.

Phoenix voters approved Transportation 2050, an additional 0.4 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.

Major projects in the Public Transit program include:

- Purchase buses and Dial-A-Ride vehicles
- Improve and maintain bus pullouts, passenger and public transit facilities
- Implement technology enhancements including a fare collection system
- Construct South Central, Capitol/I-10 and Northwest Extension Phase II Light Rail extensions
- Implement Transportation 2050 Bus Rapid Transit program
- Provide assistance to businesses along Light Rail zones, maintain vacant properties and provide for staff charges related to coordination of Light Rail expansion
- Provide for contingency project funding

Public Transit

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Bus and Vehicle Acquisition	73,416,180	31,031,767	13,654,215	30,460,700	35,055,132	\$183,617,994
Capitol and I-10 Light Rail Extension	136,592	27,460,474	34,154,518	43,924,549	40,833,346	\$146,509,479
Contingencies	8,000,000	-	-	-	-	\$8,000,000
Facilities	1,145,000	956,098	760,000	415,000	750,000	\$4,026,098
Land Acquisition for Initial Light Rail	32,500	41,000	14,000	21,000	14,000	\$122,500
Light Rail	414,359	-	-	-	-	\$414,359
Northeast Corridor Light Rail Extension	200,000	-	-	-	-	\$200,000
Northwest Light Rail Extension Phase II	20,485,218	19,344,576	47,807,353	65,452,117	22,868,271	\$175,957,535
Other Transit Projects	1,327,000	1,054,810	1,083,455	1,112,958	1,015,000	\$5,593,223
Passenger Facilities	12,306,687	3,435,000	3,463,000	3,492,400	3,552,400	\$26,249,487
Planning Projects	730,000	650,000	650,000	650,000	500,000	\$3,180,000
South Central Light Rail Extension	31,214,983	80,865,322	109,053,151	65,367,600	23,926,411	\$310,427,467
T2050 Bus Rapid Transit	1,113,005	820,000	6,190,000	7,820,000	-	\$15,943,005
Technology/Communications	43,023,348	340,000	290,000	140,000	910,000	\$44,703,348
West Phoenix Light Rail Extension	25,000	25,000	25,000	25,000	-	\$100,000
Total	\$193,569,872	\$166,024,047	\$217,144,692	\$218,881,324	\$129,424,560	\$925,044,495
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	102,110,510	26,052,002	11,281,083	25,566,595	29,371,862	\$194,382,052
Other Restricted	1,424,045	597,098	374,000	36,000	384,000	\$2,815,143
Regional Transit	19,150,109	4,579,765	1,973,132	4,494,105	5,183,270	\$35,380,381
Transportation 2050	63,609,356	26,882,216	30,809,471	33,329,094	19,860,930	\$174,491,067
Total Operating Funds	\$186,294,020	\$58,111,081	\$44,437,686	\$63,425,794	\$54,800,062	\$407,068,643
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - T2050	-	107,912,966	172,707,006	155,455,530	74,624,498	\$510,700,000
Total Bond Funds	-	\$107,912,966	\$172,707,006	\$155,455,530	\$74,624,498	\$510,700,000
<u>Other Capital Funds</u>						
Capital Grants	7,275,852	-	-	-	-	\$7,275,852
Total Other Capital Funds	\$7,275,852	-	-	-	-	\$7,275,852
Program Total	\$193,569,872	\$166,024,047	\$217,144,692	\$218,881,324	\$129,424,560	\$925,044,495

Regional Wireless Cooperative (RWC)

The RWC program totals \$38.4 million and is funded through the contributions of RWC member cities. 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	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
Regional Wireless Cooperative	9,907,848	9,201,941	7,322,951	6,000,000	6,000,000	\$38,432,740
Total	\$9,907,848	\$9,201,941	\$7,322,951	\$6,000,000	\$6,000,000	\$38,432,740
Source of Funds						
<u>Other Capital Funds</u>						
Other Cities' Share in Joint Ventures	9,907,848	9,201,941	7,322,951	6,000,000	6,000,000	\$38,432,740
Total Other Capital Funds	\$9,907,848	\$9,201,941	\$7,322,951	\$6,000,000	\$6,000,000	\$38,432,740
Program Total	\$9,907,848	\$9,201,941	\$7,322,951	\$6,000,000	\$6,000,000	\$38,432,740

Solid Waste Disposal

The \$116.5 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve 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 methane gas extraction and drainage systems 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.

Solid Waste Disposal

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
19th Avenue Landfill	1,255,000	825,000	-	805,000	-	\$2,885,000
27th Avenue Landfill	555,000	920,000	-	970,000	-	\$2,445,000
Closed Landfills	493,000	-	-	-	-	\$493,000
Other Projects	3,680,000	-	-	-	-	\$3,680,000
Percent for Art	225,337	-	-	-	-	\$225,337
Skunk Creek Landfill	1,787,000	1,900,000	-	2,000,000	-	\$5,687,000
SR 85 Landfill	2,906,400	13,387,000	500,000	19,530,000	12,300,000	\$48,623,400
Transfer Station	26,958,000	2,500,000	14,000,000	7,000,000	2,000,000	\$52,458,000
Total	\$37,859,737	\$19,532,000	\$14,500,000	\$30,305,000	\$14,300,000	\$116,496,737
Source of Funds						
<u>Operating Funds</u>						
Solid Waste	20,627,000	8,605,000	500,000	7,605,000	4,000,000	\$41,337,000
Total Operating Funds	\$20,627,000	\$8,605,000	\$500,000	\$7,605,000	\$4,000,000	\$41,337,000
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Solid Waste	14,684,737	7,500,000	14,000,000	22,700,000	6,000,000	\$64,884,737
Total Bond Funds	\$14,684,737	\$7,500,000	\$14,000,000	\$22,700,000	\$6,000,000	\$64,884,737
<u>Other Capital Funds</u>						
Capital Reserves	1,293,000	2,952,000	-	-	4,300,000	\$8,545,000
Solid Waste Remediation	1,255,000	475,000	-	-	-	\$1,730,000
Total Other Capital Funds	\$2,548,000	\$3,427,000	-	-	\$4,300,000	\$10,275,000
Program Total	\$37,859,737	\$19,532,000	\$14,500,000	\$30,305,000	\$14,300,000	\$116,496,737

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$808.1 million and is funded by Arizona Highway User Revenue, Capital Construction, Other Restricted, Transportation 2050, Water, General Obligation Bond, Nonprofit Corporation Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

The Street Transportation and Drainage program includes major maintenance of streets and bridges, new and expanded streets, mobility improvements, technology enhancements, and storm water improvements.

Major projects planned include improvements to the following locations:

- Lower Buckeye Road: 27th Avenue to 19th Avenue
- Buckeye Road: 67th Avenue to 59th Avenue
- Pinnacle Peak Road: Central Avenue to 7th Street
- Pinnacle Peak Road: 35th Avenue to 45th Avenue
- Jomax Road: I-17 to Norterra Parkway
- 24th Street and Grand Canal Bridge Replacement
- 3rd Street Promenade: McDowell Road to Indian School Road
- Rawhide Wash: Pinnacle Peak Road to Happy Valley Road

Street Transportation and Drainage Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
ADA Compliance	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	\$18,000,000
Bikeways and Pedestrian Walkways	21,091,666	9,719,000	4,960,686	7,098,000	7,366,000	\$50,235,352
Drainage Channels and Detention Basins	4,064,742	3,090,000	3,090,000	250,000	90,000	\$10,584,742
Local Drainage Solutions	7,338,550	4,506,000	4,895,000	6,399,000	6,049,000	\$29,187,550
Major Streets and Bridges	119,798,356	58,986,308	51,101,000	59,518,000	52,344,000	\$341,747,664
Major Trunk Storm Sewers	2,794,077	1,250,000	1,500,000	-	-	\$5,544,077
Percent for Art	2,149,139	-	-	-	-	\$2,149,139
Retrofit	1,537,682	442,000	392,000	392,000	392,000	\$3,155,682
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Street Lighting	1,140,000	100,000	100,000	100,000	100,000	\$1,540,000
Street Modernization	20,238,300	8,222,089	2,082,000	2,082,000	2,082,000	\$34,706,389
Street Rehabilitation	47,947,252	50,270,910	49,257,500	48,549,784	53,653,625	\$249,679,071
Traffic Calming Improvements	2,003,000	1,126,000	1,426,000	1,426,000	1,426,000	\$7,407,000
Traffic Signal Improvements	21,023,873	8,425,000	7,412,000	7,633,000	8,464,000	\$52,957,873
Total	\$254,976,637	\$149,987,307	\$130,066,186	\$137,297,784	\$135,816,625	\$808,144,539
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	126,122,763	70,227,480	71,352,070	72,729,354	75,248,195	\$415,679,862
Capital Construction	16,654,550	12,247,000	11,827,000	8,991,000	8,481,000	\$58,200,550
Other Restricted	584,000	250,000	250,000	250,000	250,000	\$1,584,000
Transportation 2050	32,368,961	44,706,000	30,048,260	39,436,000	36,453,000	\$183,012,221
Water	3,645	-	-	-	-	\$3,645
Total Operating Funds	\$175,733,919	\$127,430,480	\$113,477,330	\$121,406,354	\$120,432,195	\$658,480,278
<u>Bond Funds</u>						
2006 General Obligation Bonds	270,682	-	-	-	-	\$270,682
Nonprofit Corporation Bonds - Other	1,040,000	-	-	-	-	\$1,040,000
Nonprofit Corporation Bonds - Solid Waste	39,628	-	-	-	-	\$39,628
Nonprofit Corporation Bonds - Wastewater	152,784	-	-	-	-	\$152,784
Nonprofit Corporation Bonds - Water	62,597	-	-	-	-	\$62,597
Total Bond Funds	\$1,565,691	-	-	-	-	\$1,565,691
<u>Other Capital Funds</u>						
Capital Reserves	24,271,873	500,000	556,000	500,000	500,000	\$26,327,873
Federal, State and Other Participation	36,033,180	22,056,827	15,802,856	14,964,430	14,884,430	\$103,741,723
Impact Fees	17,371,974	-	230,000	427,000	-	\$18,028,974
Total Other Capital Funds	\$77,677,027	\$22,556,827	\$16,588,856	\$15,891,430	\$15,384,430	\$148,098,570
Program Total	\$254,976,637	\$149,987,307	\$130,066,186	\$137,297,784	\$135,816,625	\$808,144,539

Wastewater

The Wastewater program totals \$650.5 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Wastewater program includes rehabilitation, replacement, and improvements to lift stations, sewer lines, wastewater treatment plants, odor control stations, large sewer interceptors, and other wastewater infrastructure. The program also includes power redundancy improvements, energy efficiency improvements, automation and technological improvements, security efforts, process improvements, Cave Creek Water Reclamation Plant rehabilitation and other initiatives.

Wastewater

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
<u>Functional Area</u>						
23rd Avenue WWTP	8,495,000	19,766,000	12,555,000	8,715,000	8,885,000	\$58,416,000
91st Avenue WWTP	15,609,200	23,294,000	21,650,000	25,636,892	28,160,000	\$114,350,092
91st Avenue WWTP Studies	5,000	1,120,000	5,000	5,000	5,000	\$1,140,000
Automation	1,050,800	846,000	10,000	163,364	-	\$2,070,164
Buildings	697,000	714,500	704,500	704,500	704,500	\$3,525,000
Cave Creek Reclamation Plant	1,465,000	21,640,000	360,000	540,000	805,000	\$24,810,000
Debt Service	475,000	-	-	-	-	\$475,000
Lift Stations	12,444,200	16,199,200	6,375,200	5,864,200	5,563,200	\$46,446,000
Multi-City Sewer Lines	15,021,000	4,962,000	70,497,000	2,440,000	11,860,000	\$104,780,000
Percent for Art	2,022,111	-	-	-	-	\$2,022,111
Phoenix Sewers	118,562,280	53,587,460	41,876,914	37,835,914	37,349,914	\$289,212,482
Power Redundancy	5,000	-	-	-	-	\$5,000
Tres Rios	1,772,681	460,000	500,000	500,000	-	\$3,232,681
Total	\$177,624,272	\$142,589,160	\$154,533,614	\$82,404,870	\$93,332,614	\$650,484,530
Source of Funds						
<u>Operating Funds</u>						
Wastewater	12,579,936	106,900,372	73,064,332	62,280,546	69,701,178	\$324,526,364
Total Operating Funds	\$12,579,936	\$106,900,372	\$73,064,332	\$62,280,546	\$69,701,178	\$324,526,364
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Wastewater	102,437,857	23,592,773	39,752,163	12,190,000	9,280,000	\$187,252,793
Total Bond Funds	\$102,437,857	\$23,592,773	\$39,752,163	\$12,190,000	\$9,280,000	\$187,252,793
<u>Other Capital Funds</u>						
Impact Fees	51,446,580	3,626,000	-	-	-	\$55,072,580
Other Cities' Share in Joint Ventures	11,159,899	8,470,015	41,717,119	7,934,324	14,351,436	\$83,632,793
Total Other Capital Funds	\$62,606,479	\$12,096,015	\$41,717,119	\$7,934,324	\$14,351,436	\$138,705,373
Program Total	\$177,624,272	\$142,589,160	\$154,533,614	\$82,404,870	\$93,332,614	\$650,484,530

Water

The Water program totals \$1,652.0 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Water program includes replacement, rehabilitation, and improvements to reservoirs, wells, steel tanks, booster stations, pipelines, water and transmission mains, water treatment plants, and other water infrastructure. The program also includes water resource acquisition, Colorado River shortage preparations, field service yard consolidation, power redundancy improvements, energy efficiency improvements, automation and technological improvements, security efforts, process improvements, Val Vista Water Treatment Plant rehabilitation and other initiatives.

2018-2019 DETAIL BUDGET

Water
Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
24th Street Plant	24,005,000	1,007,600	235,000	5,490,000	31,975,000	\$62,712,600
Automation	2,407,200	5,504,000	-	321,623	5,000,000	\$13,232,823
Boosters	64,730,500	22,085,000	161,275,000	21,709,723	27,964,083	\$297,764,306
Buildings	15,060,875	23,467,500	1,067,500	1,067,500	3,417,500	\$44,080,875
Debt Service	850,000	-	-	-	-	\$850,000
Deer Valley Plant	235,000	2,910,000	14,845,000	590,000	485,000	\$19,065,000
Lake Pleasant Plant	2,030,000	50,000	-	-	-	\$2,080,000
Percent for Art	168,234	-	-	-	-	\$168,234
Power Redundancy	17,663,245	20,571,790	11,964,055	7,878,710	386,590	\$58,464,390
Pressure Reducing Valve Stations	1,450,286	4,760,000	13,279,332	516,321	3,023,884	\$23,029,823
Production	33,641,861	18,480,000	25,650,000	18,745,000	22,800,000	\$119,316,861
Security	255,000	255,000	255,000	-	-	\$765,000
Storage	8,475,000	12,585,000	10,865,000	12,965,000	7,665,000	\$52,555,000
Union Hills Plant	540,000	235,000	3,570,000	19,455,000	940,000	\$24,740,000
Val Vista Plant	5,872,800	34,031,000	640,000	596,262	5,640,000	\$46,780,062
Verde Plant	50,000	-	-	-	-	\$50,000
Water Mains	142,084,178	118,236,760	185,577,044	109,503,649	99,225,444	\$654,627,075
Water Resiliency	16,503,627	13,400,000	13,800,000	14,200,000	14,600,000	\$72,503,627
Water System Studies	-	3,729,400	-	-	-	\$3,729,400
Wells	35,090,118	54,357,843	33,185,000	20,885,000	11,890,000	\$155,407,961
Total	\$371,112,924	\$335,665,893	\$476,207,931	\$233,923,788	\$235,012,501	\$1,651,923,037
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Solid Waste	-	1,550,000	-	-	1,550,000	\$3,100,000
Wastewater	7,025,000	12,850,000	-	-	2,825,000	\$22,700,000
Water	115,479,385	111,337,418	115,891,870	102,122,829	112,642,124	\$557,473,626
Total Operating Funds	\$122,504,385	\$125,737,418	\$115,891,870	\$102,122,829	\$117,017,124	\$583,273,626
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Wastewater	33,363	-	-	-	-	\$33,363
Nonprofit Corporation Bonds - Water	227,306,026	189,876,133	355,368,387	131,526,116	115,601,703	\$1,019,678,365
Total Bond Funds	\$227,339,389	\$189,876,133	\$355,368,387	\$131,526,116	\$115,601,703	\$1,019,711,728
<u>Other Capital Funds</u>						
Impact Fees	18,782,910	5,767,000	4,652,000	-	-	\$29,201,910
Other Cities' Share in Joint Ventures	2,486,240	14,285,342	295,674	274,843	2,393,674	\$19,735,773
Total Other Capital Funds	\$21,269,150	\$20,052,342	\$4,947,674	\$274,843	\$2,393,674	\$48,937,683
Program Total	\$371,112,924	\$335,665,893	\$476,207,931	\$233,923,788	\$235,012,501	\$1,651,923,037



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

2018-2019 DETAIL BUDGET

2016-17 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
ACTUAL
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances		Recovery	Fund Transfer		Total	Operating	Capital	Debt		
	Revenue ^{1/}	To		From	Service				Total		
General Funds:											
General	\$ 112,544	\$ 263,319	\$ 3,496	\$ 870,367	\$ 128,423	\$ 1,121,303	\$ 971,559	\$ 5,250	\$ -	\$ 976,809	\$ 144,494
Parks and Recreation	-	16,231	159	72,642	-	89,032	89,032	-	-	89,032	-
Library	-	37,062	29	-	2,208	34,883	34,712	171	-	34,883	-
Cable Communications	-	10,391	6	-	5,759	4,638	4,638	-	-	4,638	-
Total General	\$ 112,544	\$ 327,003	\$ 3,690	\$ 943,009	\$ 136,390	\$ 1,249,856	\$ 1,099,941	\$ 5,421	\$ -	\$ 1,105,362	\$ 144,494
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,210,387	\$ -	\$ -	\$ 1,210,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	8,043	112	1	21,121	173	29,104	15,422	-	-	15,422	13,682
Nghbrhd Protection-Fire	7,064	75	-	7,543	-	14,682	8,354	-	-	8,354	6,328
Nghbrhd Protection-Block Watch	3,014	279	-	1,510	-	4,803	1,272	-	-	1,272	3,531
2007 Public Safety Exp-Police	519	(10)	1	48,277	349	48,438	36,582	-	-	36,582	11,856
2007 Public Safety Exp-Fire	3,721	27	-	12,069	57	15,760	12,455	-	-	12,455	3,305
Public Safety Enhance-Police	1,438	-	-	15,536	290	16,684	10,989	-	-	10,989	5,695
Public Safety Enhance-Fire	2,944	-	-	9,523	-	12,467	8,451	-	-	8,451	4,016
Parks and Preserves	47,318	1,054	413	30,172	4	78,953	3,989	31,169	-	35,158	43,795
Transit 2000 ^{2/}	175,186	2,730	312	-	47,089	131,139	125,731	4,130	-	129,861	1,278
Transportation 2050 ^{2/}	106,857	48,452	96	203,710	14,689	344,426	41,508	48,160	-	89,668	254,758
Court Awards	(89)	6,405	18	-	-	6,334	5,774	325	-	6,099	235
Development Services	46,240	53,410	71	-	3,289	96,432	41,879	333	-	42,212	54,220
Capital Construction	6,037	142	243	11,064	-	17,486	198	6,064	-	6,262	11,224
Sports Facilities	26,453	8,976	1	23,083	299	58,214	2,268	249	17,888	20,405	37,809
AZ Highway User Revenue	51,922	127,142	1,477	1,575	-	182,116	52,397	74,304	-	126,701	55,415
Regional Transit	(14,001)	43,866	(468)	-	24	29,373	30,758	12,604	-	43,362	(13,989) ^{3/}
Community Reinvestment	12,161	7,068	-	-	2,064	17,165	388	4,747	-	5,135	12,030
Secondary Property Tax	100	95,759	-	31,362	-	127,221	-	-	126,695	126,695	526
Impact Fee Program Admin	972	383	-	-	-	1,355	450	-	-	450	905
Regional Wireless Cooperative	2,326	4,123	-	-	-	6,449	4,693	-	-	4,693	1,756
Golf Course	317	5,770	4	-	-	6,091	5,841	-	-	5,841	250
City Improvement	-	-	-	180,993	86,309	94,684	-	-	94,568	94,568	116
Other Restricted Funds	72,937	40,897	300	23,444	7,775	129,803	39,768	5,374	-	45,142	84,661
Grant Funds	15,170	250,481	617	2,165	340	268,093	190,927	53,683	-	244,610	23,483
Total Special Revenue	\$ 576,649	\$ 1,907,528	\$ 3,086	\$ 623,147	\$ 1,373,138	\$ 1,737,272	\$ 640,094	\$ 241,142	\$ 239,151	\$ 1,120,387	\$ 616,885
Enterprise Funds:											
Aviation	\$ 326,033	\$ 354,651	\$ 1,498	\$ 18,959	\$ 24,294	\$ 676,847	\$ 245,095	\$ 42,693	\$ 54,948	\$ 342,736	\$ 334,111
Water	105,473	417,702	2,770	352	26,028	500,269	171,897	152,430	113,349	437,676	62,593
Wastewater	120,667	228,719	1,680	105	16,476	334,695	95,161	82,388	70,276	247,825	86,870
Solid Waste	54,679	151,113	468	-	12,704	193,556	126,156	10,557	12,942	149,655	43,901
Convention Center	41,879	20,402	51	49,082	2,680	108,734	44,047	1,187	19,720	64,954	43,780
Total Enterprise	\$ 648,731	\$ 1,172,587	\$ 6,467	\$ 68,498	\$ 82,182	\$ 1,814,101	\$ 682,356	\$ 289,255	\$ 271,235	\$ 1,242,846	\$ 571,255
GRAND TOTAL	\$ 1,337,924	\$ 3,407,118	\$ 13,243	\$ 1,634,654	\$ 1,591,710	\$ 4,801,229	\$ 2,422,391	\$ 535,818	\$ 510,386	\$ 3,468,595	\$ 1,332,634

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$778.8 million, and is included in the General Funds revenue total of \$1,105.8 million shown on Schedule 2.

^{2/} 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.

^{3/} The negative fund balance in Regional Transit is due to the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).

2018-2019 DETAIL BUDGET

2017-18 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
ESTIMATE
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt		
				To	From				Service	Total	
General Funds:											
General	\$ 144,494	\$ 283,672	\$ 1,000	\$ 887,763	\$ 156,717	\$ 1,160,212	\$ 1,041,024	\$ 4,065	\$ -	\$ 1,045,089	\$ 115,123
Parks and Recreation	-	17,216	-	74,763	-	91,979	91,979	-	-	91,979	-
Library	-	47,539	-	2,063	2,103	47,499	40,139	7,360	-	47,499	-
Cable Communications	-	10,105	-	-	5,275	4,830	4,830	-	-	4,830	-
Total General	144,494	358,532	1,000	964,589	164,095	1,304,520	1,177,972	11,425	-	1,189,397	115,123
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,251,869	\$ -	\$ -	\$ 1,251,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	13,682	163	-	21,978	330	35,493	24,507	-	-	24,507	10,986
Nghbrhd Protection-Fire	6,328	95	-	7,848	10	14,261	9,407	-	-	9,407	4,854
Nghbrhd Protection-Block Watch	3,531	332	-	1,569	9	5,423	1,250	-	-	1,250	4,173
2007 Public Safety Exp-Police	11,856	135	-	50,232	420	61,803	39,015	-	-	39,015	22,788
2007 Public Safety Exp-Fire	3,305	29	-	12,559	76	15,817	13,361	-	-	13,361	2,456
Public Safety Enhance-Police	5,695	-	-	15,576	199	21,072	14,304	-	-	14,304	6,768
Public Safety Enhance-Fire	4,016	-	-	9,546	-	13,562	9,428	-	-	9,428	4,134
Parks and Preserves	43,795	870	280	33,135	198	77,882	5,607	21,982	-	27,589	50,293
Transit 2000 ^{2/}	1,278	-	19	-	1,297	-	-	-	-	-	-
Transportation 2050 ^{2/}	254,758	48,061	500	213,580	66,360	450,539	202,141	47,802	-	249,943	200,596
Court Awards	235	5,042	260	-	-	5,537	5,070	-	-	5,070	467
Development Services	54,220	55,870	-	-	3,494	106,596	54,881	1,531	-	56,412	50,184
Capital Construction	11,224	190	280	9,377	-	21,071	199	6,164	-	6,363	14,708
Sports Facilities	37,809	7,904	105	19,368	388	64,798	2,374	2,142	20,062	24,578	40,220
AZ Highway User Revenue	55,415	132,107	600	-	-	188,122	62,049	62,766	-	124,815	63,307
Regional Transit	(13,989)	41,433	-	-	-	27,444	31,681	2,919	-	34,600	(7,156) ^{3/}
Community Reinvestment	12,030	6,219	-	857	2,068	17,038	489	2,992	-	3,481	13,557
Secondary Property Tax	526	100,382	426	436	-	101,770	-	-	101,670	101,670	100
Impact Fee Program Admin	905	388	-	-	-	1,293	451	-	-	451	842
Regional Wireless Cooperative	1,756	4,495	40	-	-	6,291	4,754	-	-	4,754	1,537
Golf Course	250	5,471	-	-	-	5,721	5,351	-	-	5,351	370
City Improvement	116	-	-	103,735	1,026	102,825	-	-	102,825	102,825	-
Other Restricted Funds	84,661	32,626	110	48,874	9,624	156,647	49,407	5,959	-	55,366	101,281
Grant Funds	23,483	228,692	100	-	273	252,002	226,258	7,860	-	234,118	17,884
Total Special Revenue	\$ 616,885	\$ 1,922,373	\$ 2,720	\$ 548,670	\$ 1,337,641	\$ 1,753,007	\$ 761,984	\$ 162,117	\$ 224,557	\$ 1,148,658	\$ 604,349
Enterprise Funds:											
Aviation	\$ 334,111	\$ 366,280	\$ 3,060	\$ 15,750	\$ 11,970	\$ 707,231	\$ 256,067	\$ 55,894	\$ 65,203	\$ 377,164	\$ 330,067
Water	62,593	421,857	6,060	25,000	23,304	492,206	197,023	104,732	110,046	411,801	80,405
Wastewater	86,870	235,556	1,160	-	14,814	308,772	170,302	33,050	69,931	273,283	35,489
Solid Waste	43,901	151,452	260	-	10,368	185,245	130,168	9,538	9,492	149,198	36,047
Convention Center	43,780	22,680	50	49,505	4,227	111,788	47,182	4,782	19,928	71,892	39,896
Total Enterprise	\$ 571,255	\$ 1,197,825	\$ 10,590	\$ 90,255	\$ 64,683	\$ 1,805,242	\$ 800,742	\$ 207,996	\$ 274,600	\$ 1,283,338	\$ 521,904
GRAND TOTAL	\$ 1,332,634	\$ 3,478,730	\$ 14,310	\$ 1,603,514	\$ 1,566,419	\$ 4,862,769	\$ 2,740,698	\$ 381,538	\$ 499,157	\$ 3,621,393	\$ 1,241,376

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$805.9 million, and is included in the General Funds revenue total of \$1,164.4 million shown on Schedule 2.

^{2/} 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.

^{3/} The negative fund balance in Regional Transit is due to the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).

2018-2019 DETAIL BUDGET

2018-19 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
BUDGET
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
				To	From						
General Funds:											
General	\$ 115,123	\$ 290,954	\$ 1,000	\$ 907,600	\$ 138,019	\$ 1,176,658	\$ 1,163,462	\$ 13,196	\$ -	\$ 1,176,658	\$ -
Parks and Recreation	-	17,061	-	76,322	-	93,383	93,383	-	-	93,383	-
Library	-	39,346	-	632	2,103	37,875	37,675	200	-	37,875	-
Cable Communications	-	10,105	-	-	7,902	2,203	2,203	-	-	2,203	-
Total General	\$ 115,123	\$ 357,466	\$ 1,000	\$ 984,554	\$ 148,024	\$ 1,310,119	\$ 1,296,723	\$ 13,396	\$ -	\$ 1,310,119	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,286,950	\$ -	\$ -	\$ 1,286,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	10,986	163	-	22,803	428	33,524	28,996	-	-	28,996	4,528
Nghbrhd Protection-Fire	4,854	95	-	8,144	39	13,054	10,311	-	-	10,311	2,743
Nghbrhd Protection-Block Watch	4,173	332	-	1,629	8	6,126	1,250	-	-	1,250	4,876
2007 Public Safety Exp-Police	22,788	135	-	52,121	653	74,391	57,984	-	-	57,984	16,407
2007 Public Safety Exp-Fire	2,456	30	-	13,030	128	15,388	15,388	-	-	15,388	-
Public Safety Enhance-Police	6,768	-	-	16,128	199	22,697	17,151	-	-	17,151	5,546
Public Safety Enhance-Fire	4,134	-	-	9,885	-	14,019	11,615	-	-	11,615	2,404
Parks and Preserves	50,293	650	80	32,577	158	83,442	5,551	59,812	-	65,363	18,079
Transportation 2050	200,596	48,783	400	221,093	69,347	401,525	216,081	97,655	-	313,736	87,789
Court Awards	467	4,610	-	-	-	5,077	4,584	-	-	4,584	493
Development Services	50,184	55,955	-	-	3,494	102,645	61,389	14,924	-	76,313	26,332
Capital Construction	14,708	120	230	9,034	-	24,092	167	16,655	-	16,822	7,270
Sports Facilities	40,220	4,049	-	19,315	393	63,191	17,478	15,358	28,754	61,590	1,601
AZ Highway User Revenue	63,307	136,209	600	-	1,258	198,858	66,785	127,095	-	193,880	4,978
Regional Transit	(7,156)	37,207	-	-	-	30,051	32,632	19,150	-	51,782	(21,731) ^{2/}
Community Reinvestment	13,557	5,252	-	3,421	2,063	20,167	1,348	6,446	-	7,794	12,373
Secondary Property Tax	100	105,917	650	1,390	-	108,057	-	-	107,957	107,957	100
Impact Fee Program Admin	842	388	-	-	-	1,230	486	-	-	486	744
Regional Wireless Cooperative	1,537	4,858	-	-	-	6,395	4,420	-	-	4,420	1,975
Golf Course	370	5,266	-	-	-	5,636	5,283	-	-	5,283	353
City Improvement	-	-	-	113,033	1,028	112,005	-	-	112,005	112,005	-
Other Restricted Funds	101,281	29,521	110	23,242	6,085	148,069	53,362	11,980	-	65,342	82,727
Grant Funds	17,884	323,343	50	-	272	341,005	211,931	117,663	-	329,594	11,411
Total Special Revenue	\$ 604,349	\$ 2,049,833	\$ 2,120	\$ 546,845	\$ 1,372,503	\$ 1,830,644	\$ 824,192	\$ 486,738	\$ 248,716	\$ 1,559,646	\$ 270,998
Enterprise Funds:											
Aviation	\$ 330,067	\$ 373,795	\$ 1,200	\$ 16,250	\$ 11,344	\$ 709,968	\$ 279,092	\$ 240,707	\$ 96,397	\$ 616,196	\$ 93,772
Water	80,405	424,700	2,710	-	24,289	483,526	223,449	118,643	118,012	460,104	23,422
Wastewater	35,489	237,665	1,020	-	15,403	258,771	110,881	21,563	75,971	208,415	50,356
Solid Waste	36,047	153,959	260	-	10,437	179,829	140,402	24,661	14,317	179,380	449
Convention Center	39,896	23,752	50	50,907	4,050	110,555	54,632	13,497	19,933	88,062	22,493
Total Enterprise	\$ 521,904	\$ 1,213,871	\$ 5,240	\$ 67,157	\$ 65,523	\$ 1,742,649	\$ 808,456	\$ 419,071	\$ 324,630	\$ 1,552,157	\$ 190,492
GRAND TOTAL	\$ 1,241,376	\$ 3,621,170	\$ 8,360	\$ 1,598,556	\$ 1,586,050	\$ 4,883,412	\$ 2,929,371	\$ 919,205	\$ 573,346	\$ 4,421,922	\$ 461,490

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$826.2 million, and is included in the General Funds revenue total of \$1,183.7 million shown on Schedule 2.

^{2/} The negative fund balance in Regional Transit is due to the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).

2018-2019 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2016-17	Budget 2017-18	Estimate 2017-18	Budget 2018-19
GENERAL FUND				
LOCAL TAXES AND RELATED FEES				
Local Sales Taxes	\$ 421,239	\$ 438,081	\$ 429,546	\$ 444,563
Privilege License Fees (Annual)	1,485	2,290	2,090	2,080
Other General Fund Excise Taxes	17,984	18,060	18,130	18,310
Subtotal (City Taxes)	\$ 440,708	\$ 458,431	\$ 449,766	\$ 464,953
STATE SHARED TAXES				
Sales Tax	\$ 143,976	\$ 148,964	\$ 153,160	\$ 159,407
State Income Tax	191,225	196,303	200,035	198,297
Vehicle License Tax	61,586	62,706	67,745	70,794
Subtotal (State Shared Taxes)	\$ 396,787	\$ 407,973	\$ 420,940	\$ 428,498
PRIMARY PROPERTY TAX	\$ 146,121	\$ 153,454	\$ 155,020	\$ 161,586
USER FEES/OTHER REVENUE				
Alcoholic Beverage License	\$ 2,016	\$ 2,000	\$ 2,052	\$ 2,100
Liquor License Permits/Penalty Fees	564	555	564	575
Amusement Machines	28	34	28	28
Other Business Licenses	45	55	45	45
Other Business License Applications	226	252	240	810
Subtotal (Licenses & Permits)	\$ 2,879	\$ 2,896	\$ 2,929	\$ 3,558
CABLE COMMUNICATIONS	\$ 10,391	\$ 10,090	\$ 10,105	\$ 10,105
MUNICIPAL COURT				
Moving Violations	\$ 6,208	\$ 5,178	\$ 6,932	\$ 6,932
Criminal Offense Fines	503	264	232	232
Parking Violations	838	982	1,100	812
Driving While Intoxicated	716	680	668	668
Other Receipts	1,818	1,768	1,725	1,662
Defensive Driving Program	1,945	1,488	2,358	2,358
Subtotal (Fines & Forfeitures)	12,028	10,360	13,015	12,664
Substance Abuse Screening Service	11	5	7	3
Subtotal (Municipal Court)	\$ 12,039	\$ 10,365	\$ 13,022	\$ 12,667
COURT DEFAULT FEE	\$ 1,164	\$ 1,164	\$ 1,308	\$ 1,308
POLICE				
Personal Service Billings	\$ 8,675	\$ 8,120	\$ 8,562	\$ 8,552
False Alarm Assessments	2,596	2,704	2,749	2,739
Records & Information	188	190	190	191
Pawnshop Regulatory Fees	1,105	1,300	1,400	1,400
Police Training	325	329	300	329
Police - Miscellaneous	831	1,002	932	799
Subtotal (Police)	\$ 13,720	\$ 13,645	\$ 14,133	\$ 14,010
LIBRARY				
Fees & Fines	\$ 441	\$ 470	\$ 488	\$ 488
Recovery of Damage Claims / Insurance	-	-	8,030	-
Rentals/Interest	260	270	43	30
Subtotal (Library)	\$ 701	\$ 740	\$ 8,561	\$ 518

2018-2019 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2016-17	Budget 2017-18	Estimate 2017-18	Budget 2018-19
PARKS & RECREATION				
Rental of Property	\$ 270	\$ 315	\$ 250	\$ 250
Concessions	119	141	140	140
Alcoholic Beverage Permits	53	50	60	60
Swimming Pools	478	620	550	550
Swimming Pool Construction Fee	38	33	38	38
Ballpark Fees	1,061	1,200	1,200	1,200
South Mountain Park	1,841	1,757	1,965	1,956
Athletic Field Utilities & Maintenance	238	250	250	250
Miscellaneous & Other	1,678	1,406	1,610	1,550
Papago Baseball Rent	228	300	250	250
Maryvale Stadium/Milwaukee Brewers	616	651	655	31
Ak-Chin Pavilion	910	935	945	945
Interest	41	-	20	20
Subtotal (Parks & Recreation)	\$ 7,571	\$ 7,658	\$ 7,933	\$ 7,240
PLANNING				
Rezoning Fees (Plans Implementation)	\$ 961	\$ 1,300	\$ 1,000	\$ 1,030
Zoning Administrative Adjustment Fees	721	800	800	824
Other	8	6	6	6
Subtotal (Planning)	\$ 1,690	\$ 2,106	\$ 1,806	\$ 1,860
STREET TRANSPORTATION				
Utility Ordinance-Inspection	\$ 1,022	\$ 750	\$ 1,000	\$ 750
Fiber Optics ROW Fee	1,718	1,700	2,000	2,000
Revocable Permits	133	142	142	142
Pavement Cuts	41	93	70	0
Right-of-Way Fee	328	265	348	318
Other	1,952	1,395	2,649	1,472
Subtotal (Street Transportation)	\$ 5,194	\$ 4,345	\$ 6,209	\$ 4,682
FIRE				
Emergency Transportation Service	\$ 34,518	\$ 35,000	\$ 35,600	\$ 36,200
Fire Prevention Inspection Fees	878	979	980	980
Computer Aided Dispatch	5,533	5,533	5,982	6,100
Fire - Miscellaneous	4,957	5,101	5,369	5,370
Subtotal (Fire)	\$ 45,886	\$ 46,613	\$ 47,931	\$ 48,650
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,388	\$ 1,400	\$ 1,400	\$ 1,400
NEIGHBORHOOD SERVICES	\$ 548	\$ 582	\$ 601	\$ 601
HUMAN SERVICES	\$ 131	\$ 126	\$ 2	\$ 1
PROPERTY REVENUES				
Rentals & Concessions	\$ 1,877	\$ 1,831	\$ 2,073	\$ 1,862
Garages (Regency, Heritage Square)	2,643	2,733	2,737	2,769
305 Garage	1,671	1,824	1,832	2,087
Sale of Property	835	800	800	500
Subtotal (Property Revenues)	\$ 7,026	\$ 7,188	\$ 7,442	\$ 7,218
INTEREST (GF)	\$ 4,048	\$ 3,908	\$ 6,200	\$ 6,400
PARKING METERS	\$ 3,663	\$ 3,650	\$ 3,750	\$ 3,800
SRP IN-LIEU TAXES	\$ 2,015	\$ 2,015	\$ 2,054	\$ 2,230
ALL OTHER RECEIPTS				
Recovery of Damage Claims	\$ 393	\$ 230	\$ 233	\$ 160
Change for Phoenix	7	-	-	-
Miscellaneous	1,721	1,673	3,077	2,236
Subtotal (All Other Receipts)	\$ 2,121	\$ 1,903	\$ 3,310	\$ 2,396
TOTAL GENERAL FUND	\$ 1,105,791	\$ 1,140,252	\$ 1,164,422	\$ 1,183,681

2018-2019 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2016-17	Budget 2017-18	Estimate 2017-18	Budget 2018-19
SPECIAL REVENUE FUNDS				
NEIGHBORHOOD PROTECTION				
Police Neighborhood Protection	\$ 21,058	\$ 21,930	\$ 21,915	\$ 22,761
Police Block Watch	1,505	1,567	1,565	1,626
Fire Neighborhood Protection	7,521	7,832	7,826	8,129
Interest/Other	466	365	590	590
Subtotal (Neighborhood Protection)	\$ 30,550	\$ 31,694	\$ 31,896	\$ 33,106
2007 PUBLIC SAFETY EXPANSION				
Police 2007 Public Safety Expansion	\$ 48,134	\$ 50,126	\$ 50,089	\$ 52,025
Fire 2007 Public Safety Expansion	12,033	12,531	12,523	13,006
Interest	17	54	164	165
Subtotal (Public Safety Expansion)	\$ 60,184	\$ 62,711	\$ 62,776	\$ 65,196
PUBLIC SAFETY ENHANCEMENT				
Police Public Safety Enhancement	\$ 15,536	\$ 16,297	\$ 15,576	\$ 16,128
Fire Public Safety Enhancement	9,523	9,987	9,546	9,885
Subtotal (Public Safety Enhancement)	\$ 25,059	\$ 26,284	\$ 25,122	\$ 26,013
PARKS AND PRESERVES				
Sales Taxes	\$ 30,082	\$ 31,328	\$ 31,306	\$ 32,517
Interest/Other	1,054	525	870	650
Subtotal (Parks and Preserves)	\$ 31,136	\$ 31,853	\$ 32,176	\$ 33,167
TRANSIT 2000¹				
Fare Box Revenues	\$ 123	\$ -	\$ -	\$ -
Light Rail	112	-	-	-
Interest/Other	2,495	-	-	-
Subtotal (Transit 2000)	\$ 2,730	\$ -	\$ -	\$ -
TRANSPORTATION 2050 - PUBLIC TRANSIT¹				
Sales Taxes	\$ 174,920	\$ 181,781	\$ 183,792	\$ 190,408
Fare Box Revenues	37,324	39,548	37,606	38,156
Bus Shelter Advertising	4,328	4,289	4,265	4,265
Interest/Other	6,635	7,540	5,898	6,070
Subtotal (Transportation 2050 - Public Transit)	\$ 223,207	\$ 233,158	\$ 231,561	\$ 238,899
TRANSPORTATION 2050 - STREETS¹				
Sales Taxes	\$ 27,922	\$ 28,919	\$ 29,430	\$ 30,446
Interest/Other	165	-	292	292
Subtotal (Transportation 2050 - Streets)	\$ 28,087	\$ 28,919	\$ 29,722	\$ 30,738
COURT AWARD FUNDS				
	\$ 6,405	\$ 4,847	\$ 5,042	\$ 4,610
DEVELOPMENT SERVICES				
Building Permit Fees	\$ 23,242	\$ 23,450	\$ 24,169	\$ 24,194
Building Plans Review Fees	10,032	10,200	10,515	10,515
Building - Other	7,224	6,569	7,110	7,020
Miscellaneous Fees	897	780	780	780
Site Plan Fees	2,490	2,150	2,250	2,350
New Sign Permit Fees	903	910	910	910
Fire Prevention Inspection Fees	913	830	830	830
Engineering Permits	3,711	5,000	5,000	5,000
Engineering Plans Review	3,248	3,100	3,250	3,300
Other	750	960	1,056	1,056
Subtotal (Development Services)	\$ 53,410	\$ 53,949	\$ 55,870	\$ 55,955
CAPITAL CONSTRUCTION				
Sales Taxes	\$ 11,064	\$ 11,006	\$ 9,377	\$ 9,034
Interest/Other	142	70	190	120
Subtotal (Capital Construction)	\$ 11,206	\$ 11,076	\$ 9,567	\$ 9,154

2018-2019 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2016-17	Budget 2017-18	Estimate 2017-18	Budget 2018-19
SPORTS FACILITIES				
Local Excise Taxes	\$ 18,435	\$ 19,235	\$ 18,342	\$ 18,287
Interest/Other	8,976	8,852	7,904	4,049
Subtotal (Sports Facilities)	\$ 27,411	\$ 28,087	\$ 26,246	\$ 22,336
HIGHWAY USER REVENUE				
Incorporated Cities Share	\$ 100,733	\$ 101,901	\$ 104,986	\$ 108,594
300,000 Population Share	25,319	25,630	26,171	27,065
Interest	771	500	800	400
Other	319	150	150	150
Subtotal (Highway User Revenue)	\$ 127,142	\$ 128,181	\$ 132,107	\$ 136,209
REGIONAL TRANSIT REVENUES				
Buses - RPTA & Multi-City	\$ 29,960	\$ 31,681	\$ 31,681	\$ 32,632
Regional Transportation Plan	13,771	6,527	9,746	4,569
Other	135	7	6	6
Subtotal (Transit)	\$ 43,866	\$ 38,215	\$ 41,433	\$ 37,207
COMMUNITY REINVESTMENT				
	\$ 7,068	\$ 5,092	\$ 6,219	\$ 5,252
SECONDARY PROP TAX & G.O. BOND REDEMPTION				
Secondary Property Tax	\$ 91,021	\$ 94,664	\$ 95,630	\$ 101,165
Interest/Other	4,738	4,737	4,752	4,752
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 95,759	\$ 99,401	\$ 100,382	\$ 105,917
IMPACT FEE PROGRAM ADMINISTRATION				
Impact Fee Program Administration	\$ 373	\$ 280	\$ 375	\$ 375
Interest/Other	10	8	13	13
Subtotal (Impact Fee Program Administration)	\$ 383	\$ 288	\$ 388	\$ 388
REGIONAL WIRELESS COOPERATIVE				
	\$ 4,123	\$ 4,459	\$ 4,495	\$ 4,858
GOLF COURSES				
Golf Course Fees	\$ 3,085	\$ 3,244	\$ 3,039	\$ 3,029
Golf Range Balls	402	445	380	370
Golf Identification Cards	180	208	177	172
Golf Cart Rental	1,132	1,253	941	933
Building Facility Rental	200	100	200	100
Sales/Interest	771	692	734	662
Subtotal (Golf Courses)	\$ 5,770	\$ 5,942	\$ 5,471	\$ 5,266
OTHER RESTRICTED FUNDS				
Court Special Fees	\$ 1,248	\$ 1,045	\$ 1,309	\$ 1,289
Monopole Rental	116	160	153	158
Heritage Square	46	39	47	47
Tennis Centers	42	37	42	42
Tennis Center Interest	2	2	2	2
Vehicle Impound Program	2,158	1,851	2,140	2,140
Stormwater	4,815	4,734	4,508	4,510
Affordable Housing Program	4,103	2,989	3,388	2,918
Jet Fuel Other Restricted ²	-	1,841	679	1,066
Other Restricted (gifts/trusts)	33,182	23,087	25,545	22,925
Subtotal (Other Restricted Fees)	\$ 45,712	\$ 35,785	\$ 37,813	\$ 35,097
GRANT FUNDS				
Public Housing	\$ 89,723	\$ 92,641	\$ 92,830	\$ 95,210
Human Services	46,084	46,032	45,981	48,668
Federal Transit Administration	55,272	53,696	14,847	116,715
Community Development	19,846	30,138	27,344	20,363
Criminal Justice	9,744	10,461	10,461	7,757
Other Federal & State Grants	29,812	41,585	37,229	34,630
Subtotal (Grant Funds)	\$ 250,481	\$ 274,553	\$ 228,692	\$ 323,343
TOTAL SPECIAL REVENUE FUNDS	\$ 1,079,689	\$ 1,104,494	\$ 1,066,978	\$ 1,172,711

2018-2019 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2016-17	Budget 2017-18	Estimate 2017-18	Budget 2018-19
ENTERPRISE FUNDS				
CONVENTION CENTER				
Excise Taxes	\$ 49,051	\$ 51,897	\$ 49,505	\$ 50,907
Operating Revenue	16,760	17,519	18,788	19,863
Parking Revenue	3,162	3,440	3,403	3,400
Interest/Other	480	324	489	489
Subtotal (Convention Center)	\$ 69,453	\$ 73,180	\$ 72,185	\$ 74,659
SOLID WASTE				
Solid Waste Service Fees	\$ 129,460	\$ 130,245	\$ 130,245	\$ 133,247
City Landfill Fees	8,857	8,300	8,290	8,090
Interest/Other	12,796	10,124	12,917	12,622
Subtotal (Solid Waste)	\$ 151,113	\$ 148,669	\$ 151,452	\$ 153,959
AVIATION				
SKY HARBOR				
Airlines	\$ 140,972	\$ 137,700	\$ 146,500	\$ 151,250
Concessions	202,804	195,332	204,836	207,527
Gasoline Sales	737	520	650	650
Interest	4,177	1,500	4,500	4,500
Other	454	4,308	4,629	4,654
Subtotal (Sky Harbor)	\$ 349,144	\$ 339,360	\$ 361,115	\$ 368,581
GOODYEAR	\$ 2,395	\$ 2,172	\$ 2,188	\$ 2,188
DEER VALLEY	3,112	3,010	2,977	3,026
Subtotal (Aviation)	\$ 354,651	\$ 344,542	\$ 366,280	\$ 373,795
WATER SYSTEM				
Water Sales (Base & Consumption)	\$ 325,101	\$ 331,505	\$ 332,139	\$ 333,949
Water Sales (Wholesale)	3,920	3,900	3,900	3,900
Environmental Consumption Charge	33,358	33,861	33,728	34,036
Raw Water Charge	25,425	25,804	25,847	25,976
Interest (Including Plan 6)	2,792	2,243	2,685	2,685
Water Development Fee	3,755	3,600	3,700	3,800
Water Service Connections	4,650	3,400	4,200	4,200
Combined Service Fees	2,348	5,800	5,400	5,400
Water Resource Acquisition Fee	2,227	1,800	2,000	2,000
Val Vista (s/f 403-405)	5,827	6,204	5,808	6,318
Other	8,299	2,453	2,450	2,436
Subtotal (Water System)	\$ 417,702	\$ 420,570	\$ 421,857	\$ 424,700
WASTEWATER SYSTEM				
Sewer Service Charge	\$ 161,127	\$ 161,697	\$ 162,598	\$ 164,210
Environmental User Charge	14,360	14,736	15,595	15,758
Environmental Other Charge	18,852	18,975	20,031	20,239
Sewer Development Fee	3,578	3,600	3,600	3,700
Interest	2,149	1,613	1,820	1,820
Sales of Effluent	8,068	7,744	8,684	8,684
Multi-City Sewer System	15,843	17,345	18,968	18,872
Other	4,742	4,252	4,260	4,382
Subtotal (Wastewater System)	\$ 228,719	\$ 229,962	\$ 235,556	\$ 237,665
TOTAL ENTERPRISE FUNDS	\$ 1,221,638	\$ 1,216,923	\$ 1,247,330	\$ 1,264,778
TOTAL OPERATING FUND REVENUE	\$ 3,407,118	\$ 3,461,669	\$ 3,478,730	\$ 3,621,170

^{1/} 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.

^{2/} The Jet Fuel Other Restricted Fund was established to account for jet fuel sales and use tax as a result of the potential impact of Federal Aviation Administration policy requiring that those funds be used only for aviation-related purposes. This was subsequently included in State law with an effective date of December 2017.

2018-2019 DETAIL BUDGET

SCHEDULE 3
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2017-18 Estimate	2018-19 Budget
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17051(A))	\$ 163,196,849	\$ 170,112,528 (1)
B. Accepted Torts	-	-
C. Total Primary Property Tax Levy Amounts	<u>\$ 163,196,849</u>	<u>\$ 170,112,528</u>
2. Amount Received from Primary Property Taxation in the 2016-17 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	\$ 156,585,988	\$ 163,218,253
B. Secondary Property Taxes	96,595,937	102,186,555
C. Total Property Tax Levy Amounts	<u>\$ 253,181,925</u>	<u>\$ 265,404,808</u>
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2017-18 Year's Levy	\$ 155,020,000	
Prior Years' Levies	468,000	
Total Primary Property Taxes	<u>\$ 155,488,000</u>	
B. Secondary Property Taxes		
2017-18 Year's Levy	\$ 95,630,000	
Prior Years' Levies	383,000	
Total Secondary Property Taxes	<u>\$ 96,013,000</u>	
C. Total Property Taxes Collected	<u>\$ 251,501,000</u>	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.3359	\$ 1.3163 (2)
Secondary Property Tax Rate	0.8241	0.8241
Total City Tax Rate	<u>\$ 2.1600</u>	<u>\$ 2.1404</u>
B. Special District Tax Rates		
Secondary property tax rates - As of the date the budget was prepared, the City of Phoenix was operating zero special districts for which secondary property taxes are levied.		

(1) The adopted 2018-19 Primary Property Tax Levy of \$163,218,253 is below the statutory maximum.

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

A. 2017-18 Calculated Maximum Levy.	\$ 163,196,849
B. Plus:	
1. 2% Increase Permitted by Law	3,263,937
2. Previously Unassessed Properties (new construction)	3,651,742
3. Calculated Maximum 2018-19 Levy	<u>\$ 170,112,528</u>

(2) The adopted 2018-19 Primary Property Tax Rate of \$1.3163 is below the statutory maximum.

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

A. Maximum Allowable Tax Rate	\$ 1.3719
B. Tax Rate Applicable to Accepted Torts	-
C. Total Allowable Primary Tax Rate	<u>\$ 1.3719</u>

The adopted 2018-19 Primary Property Tax Rate is comprised of the following:

A. Tax Rate	\$ 1.3163
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	<u>\$ 1.3163</u>

SCHEDULE 4
PRIMARY ASSESSED VALUE INFORMATION

2017-18 Assessed Valuation	<u>\$ 11,721,385,399</u>
2018-19 Assessed Valuation Associated with 2017-18 Properties	\$ 12,133,456,478
Percent Change from 2017-18	3.5%
2018-19 Assessed Valuation Associated with New Construction	<u>\$ 266,319,627</u>
Total 2018-19 Assessed Valuation	<u>\$ 12,399,776,105</u>
Percent Change from 2017-18	5.8%

Primary Assessed Valuation by Class

Class	2018-19 Primary Assessed Valuation	% Change from 2017-18 Primary
Mines, Timber, Utility, Commercial	5,157,721,718	4.8%
Agricultural	244,727,334	-2.8%
Residential	6,937,533,210	6.9%
Railroad	11,561,334	-4.7%
Historic	48,232,509	5.5%
	<u>\$ 12,399,776,105</u>	<u>5.8%</u>

2018-2019 DETAIL BUDGET

SCHEDULE 5
2018-2019 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	\$ 1,995	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	4,409	4,409	-	-	-	-	-
City Manager	2,636	2,624	-	-	-	-	-
Government Relations	1,281	1,281	-	-	-	-	-
Communications Office	2,544	-	-	-	-	-	-
City Auditor	2,980	2,980	-	-	-	-	-
Equal Opportunity	3,158	2,660	-	-	-	-	-
Human Resources	12,041	10,624	-	-	-	-	-
Phoenix Employment Relations Board	102	102	-	-	-	-	-
Regional Wireless Cooperative	12,537	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	8,676	8,676	-	-	-	-	-
Information Technology	42,435	37,553	-	-	-	-	-
City Clerk and Elections	6,712	6,693	-	-	-	-	-
Finance	26,650	23,567	-	-	-	-	-
Budget and Research	3,396	3,396	-	-	-	-	-
Total General Government	\$ 131,552	\$ 106,560	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety							
Police	\$ 687,794	\$ 546,207	\$ 30,246	\$ -	\$ 16,736	\$ -	\$ -
Fire	365,547	308,591	-	10,311	-	-	11,615
Ofc.of Homeland Sec & Emergency Mgt	1,032	91	-	-	415	-	-
Total Public Safety	\$ 1,054,373	\$ 854,889	\$ 30,246	\$ 10,311	\$ 17,151	\$ -	\$ 11,615
Criminal Justice							
Municipal Court	\$ 41,116	\$ 29,719	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	16,811	15,412	-	-	-	-	-
Public Defender	5,028	5,028	-	-	-	-	-
Total Criminal Justice	\$ 62,955	\$ 50,159	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation							
Street Transportation	\$ 87,480	\$ 17,286	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	264,372	-	-	-	-	-	-
Public Transit	324,613	1,640	-	-	-	-	-
Total Transportation	\$ 676,465	\$ 18,926	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development							
Planning and Development Services	\$ 61,091	\$ 4,150	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	96,180	54	-	-	-	-	-
Community and Economic Development	33,999	5,319	-	-	-	-	-
Neighborhood Services	33,537	13,565	-	-	-	-	-
PCDIC	980	-	-	-	-	-	-
Total Community Development	\$ 225,787	\$ 23,088	\$ -	\$ -	\$ -	\$ -	\$ -
Community Enrichment							
Parks and Recreation	\$ 108,597	\$ 93,383	\$ -	\$ -	\$ -	\$ -	\$ -
Library	39,161	37,675	-	-	-	-	-
Phoenix Convention Center	53,982	2,163	-	-	-	-	-
Human Services	69,392	19,245	-	-	-	-	-
Office of Arts and Culture	8,624	8,519	-	-	-	-	-
Total Community Enrichment	\$ 279,756	\$ 160,985	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Services							
Water	\$ 320,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	139,230	-	-	-	-	-	-
Public Works	25,258	17,192	-	-	-	-	-
Environmental Programs	1,795	618	-	-	-	-	-
Office of Sustainability	484	484	-	-	-	-	-
Total Environmental Services	\$ 487,369	\$ 18,294	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 123,119	\$ 61,619	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,041,376	\$ 1,294,520	\$ 30,246	\$ 10,311	\$ 17,151	\$ -	\$ 11,615

2018-2019 DETAIL BUDGET

SCHEDULE 5 (continued)
 2018-2019 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Public Safety Expansion		Cable Comm	Parks & Preserves	Transportation 2050		Court Awards	Development Services
	Police	Fire			Transit	Streets		
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	-	2,169	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	34	-	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ -	\$ -	\$ 2,203	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
Police	\$ 57,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ -
Fire	-	15,388	-	-	-	-	-	-
Ofc.of Homeland Sec & Emergency Mgt	-	-	-	-	-	-	-	-
Total Public Safety	\$ 57,984	\$ 15,388	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ -
Criminal Justice								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	-	184	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184	\$ -
Transportation								
Street Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ -
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	-	205,837	-	-	-
Total Transportation	\$ -	\$ -	\$ -	\$ -	\$ 205,837	\$ 244	\$ -	\$ -
Community Development								
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	56,389
Housing	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-	-
PCDIC	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,389
Community Enrichment								
Parks and Recreation	\$ -	\$ -	\$ -	\$ 5,551	\$ -	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ -	\$ -	\$ 5,551	\$ -	\$ -	\$ -	\$ -
Environmental Services								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 5,000
TOTALS	\$ 57,984	\$ 15,388	\$ 2,203	\$ 5,551	\$ 215,837	\$ 244	\$ 4,584	\$ 61,389

2018-2019 DETAIL BUDGET

SCHEDULE 5 (continued)
 2018-2019 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Capital Construction	Sports Facilities	AHUR	Regional Transit	Community Reinvestment	Regional Wireless	Golf Course	City Improvement
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	884
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	4,420	-	8,117
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	4,070
City Clerk and Elections	-	-	-	-	-	-	-	19
Finance	-	129	-	-	-	-	-	911
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ 4,420	\$ -	\$ 14,001
Public Safety								
Police	\$ -	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -	2,684
Fire	-	-	-	-	-	-	-	5,163
Ofc.of Homeland Sec & Emergency Mgt	-	-	-	-	-	-	-	-
Total Public Safety	\$ -	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,847
Criminal Justice								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,169
City Prosecutor	-	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,169
Transportation								
Street Transportation	\$ 97	\$ -	\$ 66,785	\$ -	\$ -	\$ -	\$ -	387
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	32,632	-	-	-	68,514
Total Transportation	\$ 97	\$ -	\$ 66,785	\$ 32,632	\$ -	\$ -	\$ -	\$ 68,901
Community Development								
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Housing	-	-	-	-	-	-	-	72
Community and Economic Development	-	168	-	-	1,348	-	-	6,432
Neighborhood Services	-	-	-	-	-	-	-	-
PCDIC	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ 168	\$ -	\$ -	\$ 1,348	\$ -	\$ -	\$ 6,504
Community Enrichment								
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,283	\$ 478
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	726	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	91
Office of Arts and Culture	-	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ 726	\$ -	\$ -	\$ -	\$ -	\$ 5,283	\$ 569
Environmental Services								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	7,014
Environmental Programs	70	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,014
Contingencies	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 167	\$ 17,478	\$ 66,785	\$ 32,632	\$ 1,348	\$ 4,420	\$ 5,283	\$ 112,005

2018-2019 DETAIL BUDGET

SCHEDULE 5 (continued)
 2018-2019 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Other Restricted	Grants	Aviation	Water	Wastewater	Solid Waste	Convention Center
General Government							
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-
City Manager	12	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-
Communications Office	375	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	14	484	-	-	-	-	-
Human Resources	533	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	97	-	287	222	-	172	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	120	(1)	357	932	635	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	\$ 1,151	\$ 483	\$ 644	\$ 1,154	\$ 635	\$ 172	\$ -
Public Safety							
Police	\$ 21,325	\$ 6,757	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	5,057	9,422	-	-	-	-	-
Ofc.of Homeland Sec & Emergency Mgt	-	526	-	-	-	-	-
Total Public Safety	\$ 26,382	\$ 16,705	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice							
Municipal Court	\$ 4,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	32	1,183	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	\$ 4,260	\$ 1,183	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation							
Street Transportation	\$ 2,641	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	264,372	-	-	-	-
Public Transit	1,386	14,604	-	-	-	-	-
Total Transportation	\$ 4,027	\$ 14,644	\$ 264,372	\$ -	\$ -	\$ -	\$ -
Community Development							
Planning and Development Services	\$ 486	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	5,432	90,622	-	-	-	-	-
Community and Economic Development	4,005	16,082	76	31	-	-	538
Neighborhood Services	-	19,972	-	-	-	-	-
PCDIC	980	-	-	-	-	-	-
Total Community Development	\$ 10,903	\$ 126,742	\$ 76	\$ 31	\$ -	\$ -	\$ 538
Community Enrichment							
Parks and Recreation	\$ 3,199	\$ 703	\$ -	\$ -	\$ -	\$ -	\$ -
Library	305	1,181	-	-	-	-	-
Phoenix Convention Center	(1)	-	-	-	-	-	51,094
Human Services	344	49,362	-	210	140	-	-
Office of Arts and Culture	20	85	-	-	-	-	-
Total Community Enrichment	\$ 3,867	\$ 51,331	\$ -	\$ 210	\$ 140	\$ -	\$ 51,094
Environmental Services							
Water	\$ 2,276	\$ -	\$ -	\$ 212,720	\$ 105,606	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	139,230	-
Public Works	814	238	-	-	-	-	-
Environmental Programs	168	605	-	334	-	-	-
Office of Sustainability	-	-	-	-	-	-	-
Total Environmental Services	\$ 3,258	\$ 843	\$ -	\$ 213,054	\$ 105,606	\$ 139,230	\$ -
Contingencies	\$ -	\$ -	\$ 14,000	\$ 9,000	\$ 4,500	\$ 1,000	\$ 3,000
TOTALS	\$ 53,848	\$ 211,931	\$ 279,092	\$ 223,449	\$ 110,881	\$ 140,402	\$ 54,632

2018-2019 DETAIL BUDGET

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

Program	2016-17 Actual	2017-18		2018-19 Budget	Percent Change from 2017-18		
		Budget	Estimate		Budget	Estimate	
General Government							
Mayor	\$ 1,559	\$ 1,962	\$ 1,962	1,995	1.7%	1.7%	
City Council	3,352	4,206	4,216	4,409	4.8%	4.6%	
City Manager	2,439	2,649	2,541	2,636	(0.5%)	3.7%	
Government Relations	993	1,091	1,041	1,281	17.4%	23.1%	
Communications Office	2,291	2,489	2,466	2,544	2.2%	3.2%	
City Auditor	2,358	2,853	2,726	2,980	4.5%	9.3%	
Equal Opportunity	2,520	2,970	2,841	3,158	6.3%	11.2%	
Human Resources	11,745	11,692	11,504	12,041	3.0%	4.7%	
Phoenix Employment Relations Board	82	96	97	102	6.3%	5.2%	
Regional Wireless Cooperative	4,693	4,628	12,874	12,537	170.9%	(2.6%)	
Retirement Systems	5	-	-	-	-	-	
Law	4,452	5,069	5,470	8,676	71.2%	58.6%	
Information Technology	36,827	40,660	40,645	42,435	4.4%	4.4%	
City Clerk and Elections	4,252	4,946	4,690	6,712	35.7%	43.1%	
Finance	24,956	40,841	26,977	26,650	(34.7%)	(1.2%)	
Budget and Research	3,044	3,501	3,029	3,396	(3.0%)	12.1%	
Total General Government	\$ 105,568	\$ 129,653	\$ 123,079	\$ 131,552	1.5%	6.9%	
Public Safety							
Police	\$ 600,417	\$ 677,593	\$ 643,975	\$ 687,794	1.5%	6.8%	
Fire	307,307	353,985	344,058	365,547	3.3%	6.2%	
Emergency Management	828	1,031	1,245	1,032	0.1%	(17.1%)	
Total Public Safety	\$ 908,552	\$ 1,032,609	\$ 989,278	\$ 1,054,373	2.1%	6.6%	
Criminal Justice							
Municipal Court	\$ 36,551	\$ 41,513	\$ 35,865	\$ 41,116	(1.0%)	14.6%	
City Prosecutor	15,273	16,678	16,507	16,811	0.8%	1.8%	
Public Defender	4,700	5,081	4,893	5,028	(1.0%)	2.8%	
Total Criminal Justice	\$ 56,524	\$ 63,272	\$ 57,265	\$ 62,955	(0.5%)	9.9%	
Transportation							
Street Transportation	\$ 71,750	\$ 83,749	\$ 83,214	\$ 87,480	4.5%	5.1%	
Aviation	244,468	255,739	255,365	264,372	3.4%	3.5%	
Public Transit	271,858	310,951	315,269	324,613	4.4%	3.0%	
Total Transportation	\$ 588,076	\$ 650,439	\$ 653,848	\$ 676,465	4.0%	3.5%	

2018-2019 DETAIL BUDGET

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

Program	2016-17 Actual	2017-18		2018-19 Budget	Percent Change from 2017-18		
		Budget	Estimate		Budget	Estimate	
Community Development							
Planning and Development	\$ 46,394	\$ 60,934	\$ 59,360	\$ 61,091	0.3%	2.9%	
Housing	84,070	95,455	91,777	96,180	0.8%	4.8%	
Community and Economic Development	29,757	32,058	31,601	33,999	6.1%	7.6%	
Neighborhood Services	30,654	50,070	49,741	33,537	(33.0%)	(32.6%)	
PCDIC	618	911	805	980	7.6%	21.7%	
Total Community Development	\$ 191,493	\$ 239,428	\$ 233,284	\$ 225,787	(5.7%)	(3.2%)	
Community Enrichment							
Parks and Recreation	\$ 102,510	\$ 107,295	\$ 107,318	\$ 108,597	1.2%	1.2%	
Library	35,257	39,692	41,083	39,161	(1.3%)	(4.7%)	
Phoenix Convention Center	45,959	49,600	49,420	53,982	8.8%	9.2%	
Human Services	65,031	67,057	66,040	69,392	3.5%	5.1%	
Office of Arts and Culture	4,110	4,428	4,957	8,624	94.8%	74.0%	
Total Community Enrichment	\$ 252,867	\$ 268,072	\$ 268,818	\$ 279,756	4.4%	4.1%	
Environmental Services							
Water	\$ 266,248	\$ 298,067	\$ 366,758	\$ 320,602	7.6%	(12.6%)	
Solid Waste Management	125,968	129,442	129,997	139,230	7.6%	7.1%	
Public Works	20,117	21,559	19,214	25,258	17.2%	31.5%	
Environmental Programs	1,117	1,358	1,556	1,795	32.2%	15.4%	
Office of Sustainability	429	432	426	484	12.0%	13.6%	
Total Environmental Services	\$ 413,879	\$ 450,858	\$ 517,951	\$ 487,369	8.1%	(5.9%)	
Contingencies	\$ -	\$ 103,400	\$ -	\$ 123,119	19.1%	-	
GRAND TOTAL	\$ 2,516,959	\$ 2,937,731	\$ 2,843,523	\$ 3,041,376	3.5%	7.0%	

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

2018-2019 DETAIL BUDGET

SCHEDULE 7
 2018-2019 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	\$ 1,995	\$ 1,995	\$ -	\$ -
City Council	4,409	4,409	-	-
City Manager	2,636	2,624	-	12
Government Relations	1,281	1,281	-	-
Communications Office	2,544	2,169	-	375
City Auditor	2,980	2,980	-	-
Equal Opportunity	3,158	2,660	-	498
Human Resources	12,041	10,624	-	1,417
Phoenix Employment Relations Board	102	102	-	-
Regional Wireless Cooperative	12,537	-	-	12,537
Retirement Systems	-	-	-	-
Law	8,676	8,676	-	-
Information Technology	42,435	37,587	681	4,167
City Clerk and Elections	6,712	6,693	-	19
Finance	26,650	23,567	1,924	1,159
Budget and Research	3,396	3,396	-	-
Total General Government	\$ 131,552	\$ 108,763	\$ 2,605	\$ 20,184
Public Safety				
Police	\$ 687,794	\$ 546,207	\$ -	\$ 141,587
Fire	365,547	308,591	-	56,956
Emergency Management	1,032	91	-	941
Total Public Safety	\$ 1,054,373	\$ 854,889	\$ -	\$ 199,484
Criminal Justice				
Municipal Court	\$ 41,116	\$ 29,719	\$ -	\$ 11,397
City Prosecutor	16,811	15,412	-	1,399
Public Defender	5,028	5,028	-	-
Total Criminal Justice	\$ 62,955	\$ 50,159	\$ -	\$ 12,796
Transportation				
Street Transportation	\$ 87,480	\$ 17,286	\$ -	\$ 70,194
Aviation	264,372	-	264,372	-
Public Transit	324,613	1,640	-	322,973
Total Transportation	\$ 676,465	\$ 18,926	\$ 264,372	\$ 393,167

2018-2019 DETAIL BUDGET

SCHEDULE 7 (continued)
 2018-2019 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	\$ 61,091	\$ 4,150	\$ -	\$ 56,941
Housing	96,180	54	-	96,126
Community and Economic Development	33,999	5,319	645	28,035
Neighborhood Services	33,537	13,565	-	19,972
PCDIC	980	-	-	980
Total Community Development	\$ 225,787	\$ 23,088	\$ 645	\$ 202,054
Community Enrichment				
Parks and Recreation	\$ 108,597	\$ 93,383	\$ -	\$ 15,214
Library	39,161	37,675	-	1,486
Phoenix Convention Center	53,982	2,163	51,094	725
Human Services	69,392	19,245	350	49,797
Office of Arts and Culture	8,624	8,519	-	105
Total Community Enrichment	\$ 279,756	\$ 160,985	\$ 51,444	\$ 67,327
Environmental Services				
Water	\$ 320,602	\$ -	\$ 318,326	\$ 2,276
Solid Waste Management	139,230	-	139,230	-
Public Works	25,258	17,192	-	8,066
Environmental Programs	1,795	618	334	843
Office of Sustainability	484	484	-	-
Total Environmental Services	\$ 487,369	\$ 18,294	\$ 457,890	\$ 11,185
Contingencies	\$ 123,119	\$ 61,619	\$ 31,500	\$ 30,000
GRAND TOTAL	\$ 3,041,376	\$ 1,296,723	\$ 808,456	\$ 936,197

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

2018-2019 DETAIL BUDGET

SCHEDULE 8
2018-2019 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	\$ 1,576	\$ 411	\$ 6	\$ 2	\$ -	\$ -	\$ -	\$ 1,995
City Council	3,559	843	5	2	-	-	-	4,409
City Manager	3,767	118	(1,463)	19	-	-	195	2,636
Government Relations	818	458	4	1	-	-	-	1,281
Communications Office	2,483	187	(231)	47	58	-	-	2,544
City Auditor	4,054	574	(1,653)	5	-	-	-	2,980
Equal Opportunity	3,331	206	(386)	7	-	-	-	3,158
Human Resources	12,988	1,787	(3,694)	76	-	884	-	12,041
Phoenix Employment Relations Board	99	35	(32)	-	-	-	-	102
Regional Wireless Cooperative	543	2,914	(4,867)	-	2,543	8,117	3,287	12,537
Retirement Systems	1,712	387	(2,008)	9	-	-	(100)	-
Law	10,435	3,146	(4,958)	53	-	-	-	8,676
Information Technology	29,427	16,229	(6,679)	2,316	537	4,070	(3,465)	42,435
City Clerk and Elections	4,900	3,809	(2,420)	319	85	19	-	6,712
Finance	25,548	9,038	(8,535)	132	-	911	(444)	26,650
Budget and Research	3,829	212	(648)	3	-	-	-	3,396
Total General Government	\$ 109,069	\$ 40,354	\$ (37,559)	\$ 2,991	\$ 3,223	\$ 14,001	\$ (527)	\$ 131,552
Public Safety								
Police	\$ 626,325	\$ 48,632	\$ (12,807)	\$ 10,713	\$ 12,247	\$ 2,684	\$ -	\$ 687,794
Fire	330,085	13,671	(3,584)	12,402	7,511	5,163	299	365,547
Ofc.of Homeland Sec & Emergency Mgt	1,015	218	(252)	51	-	-	-	1,032
Total Public Safety	\$ 957,425	\$ 62,521	\$ (16,643)	\$ 23,166	\$ 19,758	\$ 7,847	\$ 299	\$ 1,054,373
Criminal Justice								
Municipal Court	\$ 28,670	\$ 3,785	\$ 817	\$ 550	\$ 125	\$ 7,169	\$ -	\$ 41,116
City Prosecutor	15,380	920	460	51	-	-	-	16,811
Public Defender	1,299	3,707	10	12	-	-	-	5,028
Total Criminal Justice	\$ 45,349	\$ 8,412	\$ 1,287	\$ 613	\$ 125	\$ 7,169	\$ -	\$ 62,955
Transportation								
Street Transportation	67,897	\$ 33,378	\$ (34,566)	\$ 13,164	\$ 7,820	\$ 387	\$ (600)	\$ 87,480
Aviation	90,059	121,327	37,234	11,275	3,907	-	570	264,372
Public Transit	13,048	210,998	13,698	18,264	91	68,514	-	324,613
Total Transportation	\$ 171,004	\$ 365,703	\$ 16,366	\$ 42,703	\$ 11,818	\$ 68,901	\$ (30)	\$ 676,465
Community Development								
Planning and Development Services	\$ 46,332	\$ 8,924	\$ 4,306	\$ 458	\$ 984	\$ -	\$ 87	\$ 61,091
Housing	15,741	77,717	1,635	1,075	191	77	(256)	96,180
Community and Economic Development	11,626	15,169	5	167	-	6,432	600	33,999
Neighborhood Services	20,215	10,132	1,627	378	740	-	445	33,537
PCDIC	972	3	4	1	-	-	-	980
Total Community Development	\$ 94,886	\$ 111,945	\$ 7,577	\$ 2,079	\$ 1,915	\$ 6,509	\$ 876	\$ 225,787
Community Enrichment								
Parks and Recreation	63,475	\$ 29,037	\$ 5,977	\$ 6,375	\$ 3,255	\$ 478	\$ -	\$ 108,597
Library	25,353	3,855	2,371	7,532	50	-	-	39,161
Phoenix Convention Center	22,075	27,029	843	1,351	2,684	-	-	53,982
Human Services	29,439	38,374	1,051	365	72	91	-	69,392
Office of Arts and Culture	1,473	2,267	4,876	8	-	-	-	8,624
Total Community Enrichment	\$ 141,815	\$ 100,562	\$ 15,118	\$ 15,631	\$ 6,061	\$ 569	\$ -	\$ 279,756
Environmental Services								
Water	\$ 142,964	\$ 92,231	\$ 6,937	\$ 71,492	\$ 6,735	\$ -	\$ 243	\$ 320,602
Solid Waste Management	52,583	33,282	32,634	4,172	16,424	-	135	139,230
Public Works	40,908	36,388	(89,928)	29,054	1,822	7,014	-	25,258
Environmental Programs	1,370	969	(463)	4	-	-	(85)	1,795
Office of Sustainability	686	68	(277)	6	-	-	1	484
Total Environmental Services	\$ 238,511	\$ 162,938	\$ (51,097)	\$ 104,728	\$ 24,981	\$ 7,014	\$ 294	\$ 487,369
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,119	\$ 123,119
TOTALS	\$ 1,758,059	\$ 852,435	\$ (64,951)	\$ 191,911	\$ 67,881	\$ 112,010	\$ 124,031	\$ 3,041,376

2018-2019 DETAIL BUDGET

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

Program	2016-17 Actual	2017-18 Estimate	^{1/} Additions/Reductions		2018-19 Allowances
			2017-18	2018-19	June 30,2019 Authorized
General Government					
Mayor	12.5	12.5	2.5	-	15.0
City Council	31.0	31.0	-	-	31.0
City Manager	19.5	19.5	-	-	19.5
Government Relations	5.0	5.0	1.0	1.0	7.0
Communications Office	19.1	19.1	-	-	19.1
City Auditor	25.5	25.5	(0.1)	-	25.4
Equal Opportunity	25.0	25.0	-	-	25.0
Human Resources	105.0	101.0	(1.8)	-	99.2
Phoenix Employment Relations Board	1.0	1.0	-	-	1.0
Retirement Systems	15.0	15.0	-	-	15.0
Law	197.0	197.0	2.0	-	199.0
Information Technology	195.0	195.0	2.0	-	197.0
City Clerk and Elections	53.0	53.0	(0.5)	2.0	54.5
Finance	214.0	214.0	1.0	-	215.0
Budget and Research	25.0	25.0	(1.0)	-	24.0
Regional Wireless Cooperative	4.0	4.0	-	-	4.0
Total General Government	946.6	942.6	5.1	3.0	950.7
Public Safety					
Police	4,301.6	4,317.6	(7.0)	18.0	4,328.6
Fire	2,011.9	2,011.9	2.9	22.0	2,036.8
Homeland Security and Emergency Management	8.0	8.0	-	-	8.0
Total Public Safety	6,321.5	6,337.5	(4.1)	40.0	6,373.4
Criminal Justice					
Municipal Court	273.0	273.0	-	-	273.0
Public Defender	11.0	11.0	(2.0)	-	9.0
Total Criminal Justice	284.0	284.0	(2.0)	0.0	282.0

2018-2019 DETAIL BUDGET

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

Program	2016-17	2017-18	^{1/} Additions/Reductions		2018-19
	Actual	Estimate	2017-18	2018-19	June 30,2019 Authorized
Transportation					
Street Transportation	646.0	646.0	(2.0)	39.0	683.0
Aviation	853.0	857.0	35.0	-	892.0
Public Transit	103.5	106.5	7.0	1.0	114.5
Total Transportation	1,602.5	1,609.5	40.0	40.0	1,689.5
Community Development					
Planning and Development	336.8	363.8	15.0	18.0	396.8
Housing	182.0	182.0	(12.0)	-	170.0
Community and Economic Development	97.5	97.5	(1.5)	-	96.0
Neighborhood Services	186.0	186.0	-	6.0	192.0
PCDIC	8.0	8.0	-	-	8.0
Total Community Development	810.3	837.3	1.5	24.0	862.8
Community Enrichment					
Parks and Recreation	1,009.9	1,034.9	(37.2)	2.0	999.7
Library	373.1	371.5	(0.8)	4.4	375.1
Phoenix Convention Center	221.0	221.0	1.0	-	222.0
Human Services	322.0	316.0	(2.0)	1.0	315.0
Office of Arts and Culture	10.5	10.5	-	1.0	11.5
Total Community Enrichment	1,936.5	1,953.9	(39.0)	8.4	1,923.3
Environmental Services					
Water Services	1,469.6	1,469.6	(2.0)	-	1,467.6
Solid Waste Management	589.0	597.0	3.0	2.0	602.0
Public Works	394.5	394.5	-	-	394.5
Environmental Programs	10.0	10.0	-	-	10.0
Office of Sustainability	4.0	4.0	-	-	4.0
Total Environmental Services	2,467.1	2,475.1	1.0	2.0	2,478.1
TOTAL	14,368.5	14,439.9	2.5	117.4	14,559.8

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.

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

Program	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Arts and Cultural Facilities	\$ -	\$ -	\$ 44
Aviation	41,814	55,309	238,051
Economic Development	6,835	6,017	8,261
Energy Conservation	1,181	1,200	1,200
Facilities Management	2,673	4,907	11,154
Finance	-	15	1,432
Fire Protection	616	-	6,100
Housing	3,848	5,567	15,104
Information Technology	8,131	8,661	15,434
Libraries	171	7,728	200
Neighborhood Services	841	244	1,748
Parks, Recreation and Mountain Preserves	36,504	22,457	61,921
Phoenix Convention Center	1,436	7,669	27,817
Planning and Historic Preservation	-	-	13,000
Police Protection	325	-	-
Public Transit	92,910	29,228	186,294
Solid Waste Disposal	6,312	7,229	20,627
Street Transportation and Drainage	98,235	92,963	175,734
Wastewater	79,610	29,458	12,580
Water	154,376	102,886	122,504
Total	\$ 535,818	\$ 381,538	\$ 919,205
Source of Funds			
General Fund:			
General Fund	\$ 5,250	\$ 4,065	\$ 13,196
Library Fund	171	7,360	200
Total General Fund	\$ 5,421	\$ 11,425	\$ 13,396
Special Revenue Funds:			
Parks and Preserves	\$ 31,169	\$ 21,982	\$ 59,812
Transit 2000	4,130	-	-
Transportation 2050	48,160	47,802	97,655
Court Awards	325	-	-
Development Services	333	1,531	14,924
Capital Construction	6,064	6,164	16,655
Sports Facilities	249	2,142	15,358
Arizona Highway User Revenue	74,304	62,766	127,095
Regional Transit	12,604	2,919	19,150
Community Reinvestment	4,747	2,992	6,446
Other Restricted	5,374	5,959	11,980
Operating Grants	53,683	7,860	117,663
Total Special Revenue Funds	\$ 241,142	\$ 162,117	\$ 486,738
Enterprise Funds:			
Aviation	\$ 42,693	\$ 55,894	\$ 240,707
Water	152,430	104,732	118,643
Wastewater	82,388	33,050	21,563
Solid Waste	10,557	9,538	24,661
Convention Center	1,187	4,782	13,497
Total Enterprise Funds	\$ 289,255	\$ 207,996	\$ 419,071
Total Operating Funds	\$ 535,818	\$ 381,538	\$ 919,205

2018-2019 DETAIL BUDGET

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

Program	2016 - 17 Actual			2017 - 18 Estimate			2018 - 19 Budget		
	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total
Aviation	\$ 50,525	\$ 74,103	\$ 124,628	\$ 55,269	\$ 77,014	\$ 132,283	\$ 64,260	\$ 97,057	\$ 161,317
Cultural Facilities	8,825	6,659	15,484	5,195	6,189	11,384	6,225	5,945	12,170
Economic Development	28,760	17,581	46,341	17,830	18,338	36,168	22,585	26,379	48,964
Environmental Programs	740	400	1,140	765	371	1,136	135	340	475
Fire Protection	80	4,430	4,510	-	4,420	4,420 ¹	6,280	4,420	10,700
Freeway Mitigation	-	336	336 ¹	-	335	335 ¹	-	335	335 ¹
Historic Preservation	340	371	711	140	358	498	15	352	367
Human Services	1,560	499	2,059	1,325	429	1,754	450	375	825
Information Systems	1,130	520	1,650	660	466	1,126	645	451	1,096
Libraries	3,340	3,077	6,417	1,895	2,921	4,816	5,410	2,822	8,232
Local Streets/Street Improvements/Lighting	35	5,032	5,067	-	5,026	5,026 ¹	35	5,026	5,061
Maintenance Service Centers	915	353	1,268	315	301	616	380	288	668
Municipal Administration Building	375	15	390	-	-	-	-	-	-
Neighborhood Preservation & Senior Services Centers	10,785	1,821	12,606	10,425	1,372	11,797	4,750	948	5,698
Parks & Recreation/Open Space	5,055	7,452	12,507	5,185	7,166	12,351	5,140	6,895	12,035
Phoenix Convention Center	5,210	34,959	40,169	7,709	34,718	42,427	8,336	34,594	42,930
Police, Fire and Computer Tech	1,895	3,471	5,366	4,465	3,395	7,860	545	5,557	6,102
Police Protection	1,200	5,647	6,847	365	5,572	5,937	5,490	3,147	8,637
Public Housing	4,400	1,000	5,400	3,345	812	4,157	1,250	678	1,928
Public Transit	49,920	11,086	61,006	55,205	8,789	63,994	61,125	6,130	67,255
Solid Waste Disposal	8,710	4,232	12,942	5,600	3,892	9,492	10,785	3,532	14,317
Storm Sewer	7,290	8,530	15,820	3,870	8,122	11,992	4,920	7,912	12,832
Street Light Refinancing	-	6	6 ¹	-	6	6 ¹	-	6	6 ¹
Wastewater	40,380	29,896	70,276	42,642	27,289	69,931	45,259	30,712	75,971
Water	53,445	59,904	113,349	52,976	57,070	110,046	58,678	59,334	118,012
General Government Nonprofit Corporation Bonds	22,545	10,809	33,354	22,780	15,861	38,641	30,505	14,173	44,678
Bond Issuance Costs	-	2,474	2,474	-	2,777	2,777	-	3,926	3,926
Total Program	\$ 307,460	\$ 294,663	\$ 602,123	\$ 297,961	\$ 293,009	\$ 590,970	\$ 343,203	\$ 321,334	\$ 664,537

Source of Funds

Operating Funds

Secondary Property Tax	\$ 70,300	\$ 56,395	\$ 126,695	\$ 49,185	\$ 52,485	\$ 101,670	\$ 57,460	\$ 50,497	\$ 107,957
Sports Facilities	6,375	11,513	17,888	6,545	13,517	20,062	6,745	22,009	28,754
City Improvement									
General	22,545	10,943	33,488	22,780	14,040	36,820	30,505	11,093	41,598
Housing	50	23	73	50	23	73	50	22	72
Transit 2000	46,332	-	46,332	-	-	-	-	-	-
Transportation 2050	3,589	11,086	14,675	55,205	8,830	64,035	61,125	6,171	67,296
Library	-	-	-	-	115	115	-	115	115
Other Operating	-	-	-	-	1,666	1,666	-	2,924	2,924
Other Financing Sources	-	-	-	-	116	116	-	-	-
Aviation	26,309	28,639	54,948	29,758	35,445	65,203	37,477	58,920	96,397
Convention Center	5,210	14,510	19,720	6,225	13,703	19,928	6,420	13,513	19,933
Solid Waste	8,710	4,232	12,942	5,600	3,892	9,492	10,785	3,532	14,317
Wastewater	40,379	29,897	70,276	42,642	27,289	69,931	45,259	30,712	75,971
Water	53,445	59,904	113,349	52,976	57,070	110,046	58,678	59,334	118,012
Total Operating Funds	\$ 283,244	\$ 227,142	\$ 510,386	\$ 270,966	\$ 228,191	\$ 499,157	\$ 314,504	\$ 258,842	\$ 573,346

Capital Funds

Nonprofit Corporation Bonds									
Aviation	9,795	13,224	23,019	10,370	13,395	23,765	10,990	11,284	22,274
Convention Center	-	-	-	-	18	18	-	150	150
Solid Waste	-	139	139	-	-	-	-	-	-
Wastewater	-	609	609	-	325	325	-	475	475
Water	-	599	599	-	-	-	-	850	850
Other	-	261	261	-	135	135	-	-	-
Capital Reserve	-	-	-	-	-	-	-	800	800
Customer Facility Charges	-	3	3	-	3	3	-	3	3
Federal, State & Other Participation	-	20,449	20,449	1,484	21,015	22,499	1,915	21,081	22,996
Passenger Facility Charges	14,421	32,237	46,658	15,141	29,927	45,068	15,794	27,849	43,643
Total Capital Funds	\$ 24,216	\$ 67,521	\$ 91,737	\$ 26,995	\$ 64,818	\$ 91,813	\$ 28,699	\$ 62,492	\$ 91,191
Total Source of Funds	\$ 307,460	\$ 294,663	\$ 602,123	\$ 297,961	\$ 293,009	\$ 590,970	\$ 343,203	\$ 321,334	\$ 664,537

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

2018-2019 DETAIL BUDGET

SCHEDULE 12 2018-2019 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	\$2,346,291	\$228,133	\$193,880	\$101,461	\$616,196	\$460,104	\$88,062	\$208,415	\$179,380	\$4,421,922	\$1,063,376	\$5,485,298
B. Current Year Encumbrances /Expenditure Carryovers	(206,474)	(72,546)	(67,082)	(507)	(68,398)	(134,350)	(4,315)	(65,859)	(30,674)	(650,205)	(923,648)	(1,573,853)
C. Prior Year Encumbrances-Net of Recovery	193,429	57,848	57,607	502	48,229	139,220	3,764	81,243	29,292	611,134	936,097	1,547,231
D. Reclassify Staff and Administrative and In-Lieu Tax	(60,306)	-	-	200	9,141	24,289	2,710	15,403	8,563	-	-	-
E. Net Expenditures	<u>\$2,272,940</u>	<u>\$213,435</u>	<u>\$184,405</u>	<u>\$101,656</u>	<u>\$605,168</u>	<u>\$489,263</u>	<u>\$90,221</u>	<u>\$239,202</u>	<u>\$186,561</u>	<u>\$4,382,851</u>	<u>\$1,075,825</u>	<u>\$5,458,676</u>
F. Voter-Approved Alternative Expenditure Limitation												<u>7,354,461</u>
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												<u>(\$1,895,785)</u>

Fund Statements



City of Phoenix

2018-2019 DETAIL BUDGET

SCHEDULE 13

GENERAL FUND (001-0001)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018 \$ 115,123

Revenue

General Property Taxes - Primary	\$ 112,937
Service Charges for Current Service	72,512
Vehicle License Tax	70,794
Use of Money and Property	15,848
Fines and Forfeitures	12,667
Parking Meters	3,800
Other Revenues	<u>2,396</u>

Total Revenue 290,954

Recovery of Prior Years' Expenses

1,000

Interfund Transfers

From:	Excise Tax Fund	\$ 826,215	
	Water Funds:		
	Central Service Cost Allocations	8,574	
	In-Lieu Property Tax Payment	15,715	
	Wastewater Funds:		
	Central Service Cost Allocations	5,716	
	In-Lieu Property Tax Payment	9,687	
	Aviation:		
	Central Service Cost Allocations	9,141	
	Monthly MOU Installment	776	
	Solid Waste:		
	Central Service Cost Allocations	7,178	
	In-Lieu Property Tax Payment	1,385	
	Convention Center:		
	Central Service Cost Allocations	2,710	
	Library Fund Central Service Cost Allocations	1,988	
	Public Housing:		
	In-Lieu Property Tax Payment	200	
	ASU Facilities Operations Fund	779	
	Downtown Community Reinvestment Fund	2,063	
	Development Services:		
	Central Service Cost Allocations	3,494	
	Cable Communications	7,902	
	Sports Facilities		
	Central Service Cost Allocations	186	
	Phoenix Union Parking Maintenance	79	
	T2050 Central Service Costs	945	
	Neighborhood Protection Central Service Costs	317	
	Public Safety Enhancement Central Service Costs	199	
	Public Safety Expansion Central Service Costs	466	
	Housing Central Office Central Service Costs	253	
	Library Reserve Fund	632	
	Other Restricted - Sale of Land	<u>1,000</u>	
	Sub-Total Transfers From:		<u>907,600</u>
To:	Parks and Recreation Fund	\$ (76,322)	
	City Improvement Fund	(42,626) *	
	Public Safety Other Restricted Fund	(16,000)	
	Infrastructure Repayment Agreements	(1,189)	
	Strategic Economic Development Fund	(1,000)	
	Library Fund	(632)	
	Aviation Emergency Transportation Services	<u>(250)</u>	
	Sub-Total Transfers To:		<u>(138,019)</u>
	Total Interfund Transfers		<u>769,581</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ 1,176,658

* \$1,028,000 of the total \$42,626,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 38.

2018-2019 DETAIL BUDGET

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

REQUIREMENTS

Operating

Police	\$ 546,207	
Fire	308,591	
Contingencies	61,619	
Information Technology	37,553	
Municipal Court	29,719	
Finance Department	23,567	
Human Services	19,245	
Street Transportation	17,286	
Public Works	17,192	
City Prosecutor	15,412	
Neighborhood Services	13,565	
Human Resources	10,624	
Law	8,676	
Office of Arts and Culture	8,519	
City Clerk and Elections	6,693	
Community and Economic Development	5,319	
Public Defender	5,028	
City Council	4,409	
Planning and Development Services	4,150	
Budget and Research	3,396	
City Auditor	2,980	
Equal Opportunity	2,660	
City Manager	2,624	
Phoenix Convention Center	2,163	
Mayor	1,995	
Public Transit	1,640	
Government Relations	1,281	
Environmental Programs	618	
Office of Sustainability	484	
Phoenix Employment Relations Board	102	
Ofc. of Homeland Sec & Emergency Management	91	
Housing	54	
Total Operating Budget		1,163,462

Capital

Public Works	\$ 8,500	
Information Technology	2,938	
Phoenix Convention Center	1,268	
Finance	490	
Total Capital Budget		13,196

TOTAL REQUIREMENTS 1,176,658

ESTIMATED ENDING FUND BALANCE JUNE 30, 2019 \$ -

SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>9,821</u>
Parks and Recreation Fee Revenue		
South Mountain Park	\$ 1,956	
Miscellaneous and Other	1,570	
Ballpark Fees	1,200	
Ak-Chin Pavilion	945	
Swimming Pools	588	
Rental of Property	250	
Papago Baseball Rent	250	
Athletic Field Utilities and Maintenance	250	
Concessions	140	
Alcohol Beverage Permit	60	
Maryvale Stadium / Milwaukee Brewers	<u>31</u>	
Total Fee Revenue		<u>7,240</u>
<u>Interfund Transfer from General Fund</u>		<u>76,322</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>93,383</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>93,383</u>
TOTAL REQUIREMENTS		<u><u>93,383</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ -</u></u>

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>38,828</u>
Library Fee Revenue		
Fees and Fines	\$ 488	
Rentals/Interest	<u>30</u>	
Total Fee Revenue		<u>518</u>
<u>Interfund Transfers</u>		
From: General Fund	\$ 632 *	
To: General Fund - Central Service Costs	(1,988)	
City Improvement - Phone System	<u>(115)</u>	
Total Interfund Transfers		<u>(1,471)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>37,875</u></u>
REQUIREMENTS		
Library		<u>37,675</u>
Library Pay-As-You-Go Capital		<u>200</u>
TOTAL REQUIREMENTS		<u><u>37,875</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<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, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018	\$	-
Operating Revenues		10,105
Interfund Transfer To General Fund - Residual Fund Balance		(7,902)
TOTAL AVAILABLE FOR APPROPRIATION		2,203

REQUIREMENTS

<u>Operating</u>		
Communications Office	\$	2,169
Information Technology		34
TOTAL REQUIREMENTS		2,203
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019	\$	-

2018-2019 DETAIL BUDGET

SCHEDULE 17

EXCISE TAX FUND (010-0004)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 360,938	
Transportation 2050	220,854	
State Income Tax	198,297	
State Sales Tax	159,407	
Utility Privilege License and Franchise	83,625	
Police - 2007 Public Safety Expansion	52,025	
Convention Center Excise Tax	50,907	
Parks and Preserves	32,517	
Police - Neighborhood Protection	22,761	
Sports Facilities Excise Tax	18,287	
Police - Public Safety Enhancement	16,128	
Fire - 2007 Public Safety Expansion	13,006	
General Excise Tax - Water Service Accounts	10,780	
Fire - Public Safety Enhancement	9,885	
Capital Construction	9,034	
Fire - Neighborhood Protection	8,129	
Jail Excise Tax - Water Service Accounts	7,180	
Stormwater	4,510	
Alcohol Beverage Licenses	2,675	
Privilege License Fees	2,080	
Block Watch - Neighborhood Protection	1,626	
Jet Fuel Sales and Use Taxes	1,066	
Other Business Licenses	855	
Government Lease Property Excise Tax	350	
Amusement Machines	28	
	<hr/>	
Total Revenue		<u>1,286,950</u>

Interfund Transfers

To:		
General Fund	\$ (826,215)	
Transportation 2050 Fund	(220,854)	
Police - 2007 Public Safety Expansion	(52,025)	
Convention Center Fund	(50,907)	
Parks and Preserves Fund	(32,517)	
Police - Neighborhood Protection	(22,761)	
Sports Facilities Fund	(18,287)	
Police - Public Safety Enhancement	(16,128)	
Fire - 2007 Public Safety Expansion	(13,006)	
Fire - Public Safety Enhancement	(9,885)	
Capital Construction	(9,034)	
Fire - Neighborhood Protection	(8,129)	
Stormwater	(4,510)	
Block Watch - Neighborhood Protection	(1,626)	
Jet Fuel Other Restricted Fund	(1,066)	
	<hr/>	
Total Interfund Transfers		<u>(1,286,950)</u>

TOTAL AVAILABLE FOR APPROPRIATION \$ -

SCHEDULE 18**POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$	10,986
Interest Revenue			<u>163</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	22,761	
Aviation Fund MOU Installment		42	
To: General Fund Central Service Costs		(317)	
Infrastructure Repayment Agreements		<u>(111)</u>	
Total Interfund Transfers			<u>22,375</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>33,524</u></u>
REQUIREMENTS			
Police Department			<u>28,996</u>
TOTAL REQUIREMENTS			<u><u>28,996</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		\$	<u><u>4,528</u></u>

SCHEDULE 19

FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 4,854
Interest Revenue		<u>95</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 8,129	
Aviation Fund MOU Installment	15	
To: Infrastructure Repayment Agreements	<u>(39)</u>	
Total Interfund Transfers		<u>8,105</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>13,054</u></u>
REQUIREMENTS		
Fire Department		<u>10,311</u>
TOTAL REQUIREMENTS		<u><u>10,311</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 2,743</u></u>

SCHEDULE 20

**BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 4,173
Return of Unused Grant Funds/Interest		<u>332</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 1,626	
Aviation Fund MOU Installment	3	
To: Infrastructure Repayment Agreements	<u>(8)</u>	
Total Interfund Transfers		<u>1,621</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>6,126</u></u>

REQUIREMENTS

Blockwatch Grants		<u>1,250</u>
TOTAL REQUIREMENTS		<u><u>1,250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 4,876</u></u>

SCHEDULE 21

POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 22,788
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Interest Revenue		<u>135</u>
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Interfund Transfers

From: Excise Tax Fund	\$ 52,025
Aviation Fund MOU Installment	96
To: General Fund Central Service Costs	(401)
Infrastructure Repayment Agreements	<u>(252)</u>

Total Interfund Transfers		<u>51,468</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>74,391</u></u>
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REQUIREMENTS

Police Department		<u>57,984</u>
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TOTAL REQUIREMENTS		<u><u>57,984</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 16,407</u></u>
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SCHEDULE 22

**FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 2,456
Interest Revenue		<u>30</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 13,006	
Aviation Fund MOU Installment	24	
To: General Fund Central Service Costs	(65)	
Infrastructure Repayment Agreements	<u>(63)</u>	
Total Interfund Transfers		<u>12,902</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>15,388</u></u>
REQUIREMENTS		
Fire Department		<u>15,388</u>
TOTAL REQUIREMENTS		<u><u>15,388</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ -</u></u>

SCHEDULE 23

POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 6,768
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Interfund Transfers

From: Excise Tax Fund	\$ 16,128
To: General Fund Central Service Costs	<u>(199)</u>

Total Interfund Transfers	<u>15,929</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>22,697</u></u>
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REQUIREMENTS

Operating

Police Department	\$ 16,736
Ofc. of Homeland Sec & Emergency Management	<u>415</u>

TOTAL REQUIREMENTS	<u><u>17,151</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2019	<u><u>\$ 5,546</u></u>
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SCHEDULE 24

FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018	\$ 4,134
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Interfund Transfer from Excise Tax Fund	<u>9,885</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>14,019</u></u>
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REQUIREMENTS

Fire Department	<u>11,615</u>
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TOTAL REQUIREMENTS	<u><u>11,615</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2019	<u><u>\$ 2,404</u></u>
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SCHEDULE 25

PARKS AND PRESERVES FUND (094-1022, 1437)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 50,293
Interest Revenue		<u>650</u>
<u>Recovery of Prior Years' Expenses</u>		<u>80</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 32,517	
Aviation Fund MOU Installment	60	
To: Infrastructure Repayment Agreements	<u>(158)</u>	
Total Interfund Transfers		<u>32,419</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>83,442</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>5,551</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>59,812</u>
TOTAL REQUIREMENTS		<u><u>65,363</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 18,079</u></u>

SCHEDULE 26

TRANSPORTATION 2050 FUND (047-2050, 2051)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 200,596
<u>Revenue</u>		
Fare Box	\$ 38,156	
Bus Shelter Advertising/Other	<u>10,627</u>	
Total Revenue		<u>48,783</u>
<u>Recovery of Prior Years' Expenses</u>		<u>400</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 220,854	
Aviation Fund MOU Installment	239	
To: City Improvement Fund	(67,296)	
Infrastructure Repayment Agreements	(1,106)	
General Fund Central Service Costs	<u>(945)</u>	
Total Interfund Transfers		<u>151,746</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>401,525</u></u>

REQUIREMENTS

<u>Operating</u>		
Public Transit	\$ 205,837	
Contingencies	10,000	
Street Transportation	<u>244</u>	
Total Operating		<u>216,081</u>
<u>Capital</u>		
Public Transit	\$ 63,609	
Street Transportation	32,299	
Information Technology	1,574	
Finance Department	103	
Office of Arts and Culture	<u>70</u>	
Total Capital		<u>97,655</u>
TOTAL REQUIREMENTS		<u><u>313,736</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 87,789</u></u>

SCHEDULE 27

COURT AWARD FUND (005-0025)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$	467
Court Award Funds			<u>4,610</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>5,077</u></u>

REQUIREMENTS

<u>Operating</u>			
Police Department	\$	4,400	
Law (City Prosecutor)		<u>184</u>	
TOTAL REQUIREMENTS			<u><u>4,584</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019			<u><u>\$ 493</u></u>

SCHEDULE 28

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 50,184
Development Services Fees		<u>55,955</u>
<u>Interfund Transfers</u>		
To: General Fund Central Service Costs	\$ (3,494)	
Total Interfund Transfers		<u>(3,494)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>102,645</u></u>

REQUIREMENTS

<u>Operating</u>		
Planning and Development Services	\$ 56,389	
Contingencies	<u>5,000</u>	
Total Operating		<u>61,389</u>
<u>Capital</u>		
Planning and Development Services	\$ 13,000	
Information Technology	1,742	
Public Works	142	
Finance Department	<u>40</u>	
Total Capital		<u>14,924</u>
TOTAL REQUIREMENTS		<u><u>76,313</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 26,332</u></u>

SCHEDULE 29

CAPITAL CONSTRUCTION FUND (020-1021)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 14,708
Interest and Other Revenue		<u>120</u>
Recovery of Prior Years' Expenses		<u>230</u>
Interfund Transfer From Excise Tax Fund		<u>9,034</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>24,092</u></u>

REQUIREMENTS

<u>Operating</u>		
Street Transportation	\$ 97	
Environmental Programs	<u>70</u>	
Total Operating		<u>167</u>
<u>Capital</u>		
Streets Pay-As-You-Go Capital	<u>\$ 16,655</u>	
Total Capital		<u>16,655</u>
TOTAL REQUIREMENTS		<u><u>16,822</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 7,270</u></u>

SCHEDULE 30

SPORTS FACILITIES FUND (019-0024)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 40,220
Interest		<u>4,049</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 18,287	
Capital Project Fund	1,028	
To: General Fund - Central Service Cost Allocations	(265)	
Other Restircted - Enhanced Municipal Service District	<u>(128)</u>	
Total Interfund Transfers		<u>18,922</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>63,191</u></u>

REQUIREMENTS

<u>Operating</u>		
Contingencies	\$ 15,000	
Police Department	1,455	
Phoenix Convention Center	726	
Community and Economic Development	168	
Finance Department	<u>129</u>	
Total Operating		<u>17,478</u>
<u>Capital</u>		
Phoenix Convention Center	\$ 13,358	
Parks and Recreation Department	<u>2,000</u>	
Total Capital		<u>15,358</u>
<u>Debt Service</u>		<u>28,754</u>
TOTAL REQUIREMENTS		<u><u>61,590</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 1,601</u></u>

SCHEDULE 31

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 63,307
<u>Revenues</u>		
Highway User Revenue	\$ 135,659	
Interest	400	
Other	150	
	<hr/>	
Total Revenues		<hr/> 136,209
<u>Recovery of Prior Years' Expenses</u>		<hr/> 600
<u>Interfund Transfers</u>		
To: City Improvement Debt Service Fund	\$ (1,258)	
Total Interfund Transfers		<hr/> (1,258)
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 198,858
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Street Transportation		<hr/> 66,785
<u>Capital</u>		
Street Transportation	\$ 124,302	
Office of Arts and Culture	1,820	
Information Technology	958	
Community and Economic Development	15	
	<hr/>	
Total Capital		<hr/> 127,095
TOTAL REQUIREMENTS		<hr/> <hr/> 193,880
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<hr/> <hr/> \$ 4,978

SCHEDULE 32

REGIONAL TRANSIT FUND (021-0016, 1389)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ (7,156) *
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Revenue

Regional and Multi-City	\$ 37,201	
Other	<u>6</u>	
Total Revenue		<u>37,207</u>

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>30,051</u></u>
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REQUIREMENTS

Public Transit		<u>32,632</u>
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Public Transit Pay-As-You-Go Capital		<u>19,150</u>
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TOTAL REQUIREMENTS		<u><u>51,782</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ (21,731) *</u></u>
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* The negative fund balance in Regional Transit is due to the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).

SCHEDULE 33

COMMUNITY REINVESTMENT FUND (045-0291, 0298)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 13,557
Community Reinvestment Contributions		<u>5,252</u>
<u>Interfund Transfers</u>		
From: Other Restricted - Sale of Land	\$ 3,421	
To: General Fund	<u>(2,063)</u>	
Total Interfund Transfers		<u>1,358</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>20,167</u></u>
REQUIREMENTS		
Community and Economic Development		<u>1,348</u>
Community and Economic Development Pay-As-You-Go Capital		<u>6,446</u>
TOTAL REQUIREMENTS		<u><u>7,794</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 12,373</u></u>

SCHEDULE 34

**GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND
SECONDARY PROPERTY TAX (027-0027)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 100
<u>Revenue</u>		
Secondary Property Tax Levy	\$ 101,165	
Interest/Other	<u>4,752</u>	
Total Revenue		<u>105,917</u>
Bond Proceeds		<u>650</u>
Interfund Transfer from Early Redemption Fund		<u>1,390</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>108,057</u></u>
<u>REQUIREMENTS</u>		
<u>Debt Service</u>		<u>107,957</u>
TOTAL REQUIREMENTS		<u><u>107,957</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 100</u></u>

SCHEDULE 35**IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018	\$ 842
Impact Fee Program Administration Revenue	<u>388</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>1,230</u></u>
 REQUIREMENTS	
Planning and Development Services	<u>486</u>
TOTAL REQUIREMENTS	<u><u>486</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2019	 <u><u>\$ 744</u></u>

SCHEDULE 36

REGIONAL WIRELESS COOPERATIVE (120-1450)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018	\$ 1,537
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Other Membership Participation	<u>4,858</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>6,395</u></u>
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REQUIREMENTS

Regional Wireless Operating Costs	<u>4,420</u>
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TOTAL REQUIREMENTS	<u><u>4,420</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2019	<u><u>\$ 1,975</u></u>
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SCHEDULE 37

GOLF COURSE FUND (098-1642)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 370
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Revenues

Golf Course Fees	\$ 3,029
Golf Cart Rental	933
Sales	400
Golf Range Balls	370
Interest/Other	362
Golf Identification Cards	<u>172</u>

Total Revenue	<u>5,266</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>5,636</u></u>
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REQUIREMENTS

Golf Operating Costs	<u>5,283</u>
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TOTAL REQUIREMENTS	<u><u>5,283</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2019	<u><u>\$ 353</u></u>
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2018-2019 DETAIL BUDGET

SCHEDULE 38

CITY IMPROVEMENT FUNDS (013-xxxx)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ -
<u>Interfund Transfers</u>		
From:		
Transportation 2050	\$ 67,296	
General Fund	42,626	
Arizona Highway User Fund	1,258	
Aviation	948	
Solid Waste	624	
Library	115	
Convention Center	94	
Housing	72	
To:		
Retiree Rate Stabilization	<u>(1,028)</u>	
Total Interfund Transfers		<u>112,005</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>112,005</u></u>

REQUIREMENTS

<u>Debt Service</u>		
Public Transit and Light Rail (013-0630, 0649)	\$ 67,256	
RWC-700 MHz Narrow-Banding (013-0654)	8,117	
Municipal Court Building (013-0654)	7,169	
Fire Vehicles (013-0654)	5,163	
City Hall (013-0654)	3,739	
Amphitheater (013-0654)	2,651	
Telephone System/Network Upgrade (013-0654)	2,425	
Police Vehicles and Equipment (013-0654)	2,204	
City Scape (013-0654)	2,063	
Personnel/Payroll System (CHRIS) (013-0654)	1,645	
Public Works Vehicles (013-0654)	1,451	
Adams Street Garage (013-0654)	1,364	
Street LED Enhancements (013-0654)	1,258	
City Technology Upgrades (013-0654)	899	
Human Resources Building Lease and Renovation (013-0654)	884	
Arizona Center (013-0654)	792	
Arizona State University (013-0654)	778	
Parks Vehicles and Improvements (013-0654)	477	
Police Training Academy (013-0654)	473	
City Hall Elevator Rehabilitation (013-0654)	398	
Street Vehicles (013-0654)	387	
Municipal / Papago Stadium Improvement (013-0654)	147	
Whispering Willows (013-0654)	72	
Human Services LARC (013-0654)	69	
Public Works Okemah Service Center (013-0654)	62	
Human Services - Vehicles (013-0654)	22	
City Clerk Micrographics Building (013-0654)	19	
Vehicle Lease Purchase (013-0654)	8	
Police Precincts (013-0654)	7	
Finance Vehicles, Various Projects (013-0654)	5	
Parks Community Center (013-0654)	<u>1</u>	
Total Debt Service		<u>112,005</u>
TOTAL REQUIREMENTS		<u><u>112,005</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2019 \$ -

SCHEDULE 39

AFFORDABLE HOUSING FUNDS (068-0227, 0240-0243)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 7,368
<u>Revenue</u>		
Public Housing Rentals	\$ 1,825	
Loan Repayment Receipts	508	
Other Miscellaneous	500	
Interest	<u>85</u>	
Total Revenue		<u>2,918</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>10,286</u></u>
 REQUIREMENTS		
Housing		<u>5,332</u>
Housing Pay-As-You-Go Capital		<u>1,300</u>
TOTAL REQUIREMENTS		<u><u>6,632</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 3,654</u></u>

2018-2019 DETAIL BUDGET

SCHEDULE 40

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339) , 086-2186, 093-0014, 097-xxxx)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018 \$ 93,913

Revenue

Other Restricted Fees	\$ 22,925	
Vehicle Impound Program	2,140	
Court Special Fees	1,289	
Monopole Revenue	158	
Heritage Square	47	
Tennis Centers	42	
Tennis Centers Interest	2	
		<u>26,603</u>
Total Revenue		<u>26,603</u>

Recovery of Prior Years' Expenses 110

Interfund Transfers

From: General Fund	\$ 17,000	
Excise Tax Fund	5,576	
Convention Center Fund	538	
Sports Facility Fund	128	
To: Community Reinvestment Fund	(3,421)	
General Fund	(2,664)	
		<u>17,157</u>
Total Interfund Transfers		<u>17,157</u>

TOTAL AVAILABLE FOR APPROPRIATION 137,783

REQUIREMENTS

Operating

Police	\$ 21,325	
Fire	5,057	
Municipal Court	4,228	
Community and Economic Development	4,005	
Parks and Recreation	3,199	
Street Transportation	2,641	
Water	2,276	
Public Transit	1,386	
PCDIC	980	
Public Works	814	
Human Resources	533	
Communications Office	375	
Human Services	344	
Library	305	
Environmental Programs	168	
Finance Department	120	
Housing Central Office	100	
Information Technology	97	
City Prosecutor	32	
Office of Arts and Culture	20	
Equal Opportunity	14	
City Manager	12	
Phoenix Convention Center	(1)	
Total Operating		<u>48,030</u>

Capital

Fire	\$ 6,100	
Community and Economic Development	1,800	
Public Transit	1,424	
Public Works	630	
Street Transportation	334	
Environmental Programs	273	
Parks and Recreation	75	
Office of Arts and Culture	44	
Total Capital		<u>10,680</u>

TOTAL REQUIREMENTS 58,710

ESTIMATED ENDING FUND BALANCE JUNE 30, 2019 \$ 79,073

SCHEDULE 41

AVIATION REVENUE FUND (056-0040)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ -
<u>Revenue</u>		
Concessions	\$ 207,527	
Airlines	151,250	
Other/Federal Grants	4,654	
Interest	4,500	
Gasoline Sales	<u>650</u>	
Total Revenue		<u>368,581</u>
<u>Interfund Transfers</u>		
From: Aviation Capital Fund	\$ 16,000	
General Fund	250	
To: Airport Operating Fund	(258,467)	
Airport Improvement Fund	(53,061)	
City Improvement Fund	(948)	
General Fund - Monthly MOU Installment	(776)	
Transportation 2050 - Monthly MOU Installment	(239)	
2007 Police Public Safety Expansion - Monthly MOU Installment	(96)	
Parks & Preserves - Monthly MOU Installment	(60)	
Police Neighborhood Protection - Monthly MOU Installment	(42)	
2007 Fire Public Safety Expansion - Monthly MOU Installment	(24)	
Fire Neighborhood Protection - Monthly MOU Installment	(15)	
Block Watch Neighborhood Protection - Monthly MOU Installment	<u>(3)</u>	
Total Interfund Transfers		<u>(297,481)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>71,100</u></u>
 <u>REQUIREMENTS</u>		
Debt Service		<u>71,100</u>
TOTAL REQUIREMENTS		<u><u>71,100</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ -</u></u>

SCHEDULE 42

AVIATION OPERATION FUND (056-0041,0044)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ -
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	<u>\$ 258,467</u>	
Total Interfund Transfers		<u>258,467</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>258,467</u></u>

REQUIREMENTS

<u>Operating</u>		
Aviation	\$ 243,824	
Contingencies	14,000	
Finance Department	357	
Information Technology	<u>286</u>	
TOTAL REQUIREMENTS		<u><u>258,467</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ -</u></u>

SCHEDULE 43

AVIATION IMPROVEMENT (056-0042,0043,1778)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 330,067
<u>Recovery of Prior Years' Expenses</u>		<u>1,200</u>
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	\$ 53,061	
To: General Fund - Central Service Allocation	(9,141)	
Deer Valley Airport Fund	(13,488)	
Goodyear Airport Fund	<u>(1,641)</u>	
Total Interfund Transfers		<u>28,791</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>360,058</u></u>

REQUIREMENTS

<u>Operating</u>		
Aviation	\$ 15,445	
Community and Economic Development	<u>76</u>	
Total Operating		<u>15,521</u>
<u>Debt Service</u>		<u>25,297</u>
<u>Capital</u>		
Aviation	\$ 219,503	
Office of Arts and Culture	3,309	
Information Technology	2,309	
Finance Department	<u>347</u>	
Total Capital		<u>225,468</u>
TOTAL REQUIREMENTS		<u><u>266,286</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 93,772</u></u>

SCHEDULE 44

DEER VALLEY AIRPORT FUND (056-0045)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$	-
<u>Revenue</u>			
Aircraft Storage Fees	\$	2,210	
Landing and Operator Fees		296	
Rentals and Concessions		268	
Fuel Sales		245	
Other		<u>7</u>	
Total Revenue			<u>3,026</u>
Interfund Transfer from Airport Improvement Fund			<u>13,488</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>16,514</u></u>
 REQUIREMENTS			
Deer Valley Airport Operating Costs			<u>2,817</u>
Aviation Pay-As-You-Go Capital			<u>13,697</u>
TOTAL REQUIREMENTS			<u><u>16,514</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		\$	<u><u>-</u></u>

SCHEDULE 45

GOODYEAR AIRPORT FUND (056-0047)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ -
<u>Revenue</u>		
Rentals and Concessions	\$ 1,061	
Aircraft Storage Fees	875	
Fuel Sales	100	
Landing and Operator Fees	86	
Other	<u>66</u>	
Total Revenue		<u>2,188</u>
Interfund Transfer from Airport Improvement Fund		<u>1,641</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>3,829</u></u>
 REQUIREMENTS		
Goodyear Airport Operating Costs		<u>2,287</u>
Aviation Pay-As-You-Go Capital		<u>1,542</u>
TOTAL REQUIREMENTS		<u><u>3,829</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ -</u></u>

2018-2019 DETAIL BUDGET

SCHEDULE 46

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018 \$ 80,051

Revenue

Water Sales - Retail	\$ 365,620
Raw Water	25,976
Water Service Fees	5,400
Miscellaneous	4,800
Distribution Fees	4,200
Water Sales - Wholesale	3,900
Development Occupational Fees	3,800
Interest	2,685
Water Resource Acquisition Fee	<u>2,000</u>

Total Revenue 418,381

Recovery of Prior Years' Expenses 2,710

Interfund Transfers

To: Val Vista Operating Fund	\$ (8,229)
Val Vista Environmental Fund	(3,316)
Val Vista Replacement Fund	(1,480)
General Fund:	
In-Lieu Taxes	(15,715)
Central Service Cost Allocation	<u>(8,236)</u>

Total Interfund Transfers (36,976)

TOTAL AVAILABLE FOR APPROPRIATION 464,166

REQUIREMENTS

Operating

Water Services Department	\$ 164,940
Water Purchases for Resale	32,352
Contingencies	8,000
Finance Department	849
Environmental Programs	334
Information Technology	222
Human Services	210
Community and Economic Development	<u>31</u>

Total Operating 206,938

Capital

Water Program	\$ 98,708
Water System Studies	14,172
Information Technology	2,660
Energy Conservation	266
Finance Department	199
Office of Arts and Culture	<u>143</u>

Total Capital 116,148

Debt Service 118,012

TOTAL REQUIREMENTS 441,098

ESTIMATED ENDING FUND BALANCE JUNE 30, 2019 \$ 23,068

SCHEDULE 47

WATER VAL VISTA FUND (065-0403-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 354
<u>Revenue</u>		
Mesa Reimbursement	\$ 6,263	
Interest	56	
Total Revenue		6,319
<u>Interfund Transfers</u>		
From: Water Revenue	\$ 9,709	
Water Environmental Fund	3,316	
To: General Fund - Central Service Cost Allocation	(338)	
Total Interfund Transfers		12,687
TOTAL AVAILABLE FOR APPROPRIATION		19,360
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Water Services Department	\$ 15,428	
Contingencies	1,000	
Finance Department	83	
Total Operating		16,511
<u>Capital</u>		
Water Pay-As-You-Go Capital	2,495	
Total Capital		2,495
TOTAL REQUIREMENTS		19,006
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		\$ 354

2018-2019 DETAIL BUDGET

SCHEDULE 48

WASTEWATER FUND (076-0090-0092, 0095-0098)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018 \$ 26,811

Revenue

Sewer Service Charge	\$ 163,225
Environmental User Charge	35,780
Other	5,484
Development Occupational Fees	3,700
Interest	1,820

Total Revenue 210,009

Recovery of Prior Years' Expenses 1,020

Interfund Transfers

To:	Wastewater SROG Fund	\$ (17,264)
	Wastewater SROG Environmental Fund	(5,147)
	Wastewater SROG Replacement Fund	(2,336)
	General Fund:	
	In-Lieu Taxes	(9,687)
	Central Service Cost Allocation	(3,819)

Total Interfund Transfers (38,253)

TOTAL AVAILABLE FOR APPROPRIATION 199,587

REQUIREMENTS

Operating

Wastewater Division	\$ 62,851
Contingencies	2,500
Finance	416
Human Services	140

Total Operating 65,907

Capital

Wastewater Division	\$ 14,105
Information Technology	1,478
Energy Conservation	347
Finance Department	133

Total Capital 16,063

Debt Service 75,971

TOTAL REQUIREMENTS 157,941

ESTIMATED ENDING FUND BALANCE JUNE 30, 2019 \$ 41,646

SCHEDULE 49

WASTEWATER SROG FUND (079-0020, 0021, 0023)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 8,678
<u>Revenue</u>		
Multi-City Sewer System	\$ 18,922	
Sale of Sludge, Effluent and Miscellaneous	8,685	
Interest	49	
	<hr/>	
Total Revenue		<hr/> 27,656
<u>Interfund Transfers</u>		
From: Wastewater Revenue Fund	\$ 19,600	
Wastewater Environmental Fund	5,147	
To: General Fund - Central Service Cost Allocation	<hr/> (1,897)	
Total Interfund Transfers		<hr/> 22,850
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 59,184
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 42,754	
Contingencies	2,000	
Finance Department	220	
	<hr/>	
Total Operating		<hr/> 44,974
<u>Capital</u>		
Wastewater Pay-As-You-Go Capital	<hr/> \$ 5,500	
Total Capital		<hr/> 5,500
TOTAL REQUIREMENTS		<hr/> <hr/> 50,474
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<hr/> <hr/> \$ 8,710

SCHEDULE 50

SOLID WASTE FUND (073-0036, 0037)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 36,047
<u>Revenue</u>		
Solid Waste Service Fees	\$ 133,247	
Interest/Other	12,622	
City Landfill Fees	<u>8,090</u>	
Total Revenue		<u>153,959</u>
<u>Recovery of Prior Years' Expenses</u>		<u>260</u>
<u>Interfund Transfers</u>		
To: General Fund:		
Central Service Cost Allocation	\$ (7,178)	
In-Lieu Property Tax Payment	(1,385)	
Capital Reserve Fund	(1,250)	
City Improvement	<u>(624)</u>	
Total Interfund Transfers		<u>(10,437)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>179,829</u></u>

REQUIREMENTS

<u>Operating</u>		
Solid Waste	\$ 139,230	
Contingencies	1,000	
Information Technology	<u>172</u>	
Total Operating		<u>140,402</u>
<u>Capital</u>		
Solid Waste	\$ 23,071	
Information Technology	1,506	
Finance Department	<u>84</u>	
Total Capital		<u>24,661</u>
<u>Debt Service</u>		<u>14,317</u>
TOTAL REQUIREMENTS		<u><u>179,380</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 449</u></u>

SCHEDULE 51

CONVENTION CENTER FUND (083-0058)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 39,896
<u>Revenue</u>		
Operating Revenue	\$ 19,863	
Parking Revenue	3,400	
Interest	489	
Total Revenue		23,752
<u>Recovery of Prior Years' Expenses</u>		
		50
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 50,907	
To: General Fund - Central Service Cost Allocation	(2,710)	
Infrastructure Repayment Agreements	(708)	
Other Restricted - Enhanced Municipal Service District Fund	(538)	
City Improvement	(94)	
Total Interfund Transfers		46,857
TOTAL AVAILABLE FOR APPROPRIATION		110,555
REQUIREMENTS		
<u>Operating</u>		
Phoenix Convention Center	\$ 51,094	
Contingencies	3,000	
Community and Economic Development	538	
Total Operating		54,632
<u>Capital</u>		
Phoenix Convention Center	\$ 13,191	
Information Technology	269	
Finance Department	37	
Total Capital		13,497
<u>Debt Service</u>		
		19,933
TOTAL REQUIREMENTS		88,062
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		\$ 22,493

SCHEDULE 52
HOME (016-xxxx) AND PUBLIC HOUSING (069-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018		\$ 17,884
<u>Revenue</u>		
Section 8	\$ 58,405	
Conventional Housing	10,743	
HOME Investment Partnership	10,232	
Other	6,887	
HOPWA	3,585	
Mixed Finance Public Housing	3,035	
New Construction Section 8	<u>2,323</u>	
Total Revenue		<u>95,210</u>
<u>Recovery of Prior Years' Expenses</u>		<u>50</u>
<u>Interfund Transfers</u>		
To: General Fund - In-Lieu Taxes	(200)	
City Improvement	<u>(72)</u>	
Total Interfund Transfers		<u>(272)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>112,872</u></u>
REQUIREMENTS		
<u>Operating</u>		
Housing	\$ 87,129	
Neighborhood Services	300	
Library	167	
Community and Economic Development	62	
Finance Department	<u>(1)</u>	
Total Operating		<u>87,657</u>
<u>Capital</u>		
Housing	<u>\$ 13,804</u>	
Total Capital		<u>13,804</u>
TOTAL REQUIREMENTS		<u><u>101,461</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019		<u><u>\$ 11,411</u></u>

SCHEDULE 53

**COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018	\$ 3,791 *
Community Development Block Grants	<u>20,363</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>24,154</u></u>

REQUIREMENTS

Operating

Neighborhood Services	\$ 16,066	
Housing	1,558	
Human Services	694	
Equal Opportunity	252	
Planning and Development Services	<u>66</u>	
Total Operating		<u>18,636</u>

Capital

Neighborhood Services	<u>\$ 1,727</u>	
Total Capital		<u>1,727</u>

TOTAL REQUIREMENTS	<u><u>20,363</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2019	<u><u>\$ 3,791 *</u></u>
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* This should have been budgeted with a zero beginning and ending fund balance. The offset is on Schedule 55.

SCHEDULE 54

HOPE VI GRANTS (030-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018	\$ 3,813 *
HOPE VI Grant Receipts	<u>1,910</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>5,723</u></u>

REQUIREMENTS

<u>Operating</u>	
Housing	<u>1,910</u>
TOTAL REQUIREMENTS	<u><u>1,910</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2019	<u><u>\$ 3,813 *</u></u>

* This should have been budgeted with a zero beginning and ending fund balance. The offset is on Schedule 55.

SCHEDULE 55

FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2018 \$ (7,604) *

Revenue

Transit	\$ 116,715
Human Services	48,668
Other Federal Grants	32,720
Criminal Justice	<u>7,757</u>

Total Revenue 205,860

TOTAL AVAILABLE FOR APPROPRIATION

198,256

REQUIREMENTS

Operating

Human Services	\$ 48,668
Community and Economic Development	16,020
Public Transit	14,604
Fire	9,422
Police	6,757
Neighborhood Services	3,606
City Prosecutor	1,183
Library	1,014
Parks and Recreation	703
Environmental Programs	605
Ofc. of Homeland Sec & Emergency Management	526
Public Works	238
Equal Opportunity	232
Office of Arts and Culture	85
Street Transportation	40
Housing	<u>25</u>

Total Operating 103,728

Capital

Public Transit	\$ 102,110
Neighborhood Services	<u>22</u>

Total Capital 102,132

TOTAL REQUIREMENTS

205,860

ESTIMATED ENDING FUND BALANCE JUNE 30, 2019

\$ (7,604) *

* This should have been budgeted with a zero beginning and ending fund balance. The offsets are on Schedules 53 and 54.

Ordinances



City of Phoenix

ORDINANCE S-44749

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019; 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, 2018, and ending June 30, 2019; 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 6th day of June, 2018, 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 20th day of June, 2018, 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 5th day of July, 2018, at the hour of 12:00 p.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson St., Phoenix, Arizona for the purpose of making tax levies as set forth in said estimates; and

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

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

SECTION 1. The City Council has determined and adopted the following estimates of the proposed expenditures therein named and set forth for the conduct of the business of the City government of the City of Phoenix for the fiscal year beginning July 1, 2018, and ending June 30, 2019, and that the same shall constitute the official annual budget of the City for said fiscal year.

CITY OF PHOENIX, ARIZONA
PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2018-19</u>
<u>GENERAL FUNDS</u>	
General Government	\$121,971,905
Public Safety	854,888,803
Criminal Justice	34,746,869
Transportation	18,926,274
Community Development	23,088,102
Community Enrichment	29,927,345
Environmental Services	18,293,846
Contingencies	61,619,000
Capital Improvements	13,195,617
<u>Total General Funds</u>	<u>\$1,176,657,761</u>
<u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	<u>\$93,382,663</u>
<u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$37,874,800</u>
<u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$2,202,992</u>
<u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements.	<u>\$193,880,407</u>
<u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	<u>\$602,194,550</u>
Contingencies	<u>14,000,000</u>
Total Aviation Funds	<u>\$616,194,550</u>

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2018-2019</u>
<u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Environmental Programs.	<u>\$16,821,891</u>
<u>CITY IMPROVEMENT FUND</u>	
Debt Service Payments for Transit Facilities and Improvements; Public Safety Communication Systems; Municipal Court Building; Vehicles; City Hall; Amphitheater and Land; Telephone System and Data Network Replacement; Personnel/Payroll Computer Systems; Adams Street Garage; ASU College of Nursing; Police Training Academy and Precincts; Elevator Rehabilitation; Local Alcohol Rehabilitation Center; Okemah Service Center; Miscellaneous Redevelopment Projects; Other Equipment, Office, Service and Training Facilities and Improvements.	<u>\$112,005,284</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$7,793,833</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$4,583,657</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$71,313,096</u>
Contingencies	<u>5,000,000</u>
Total Development Services Funds	<u>\$76,313,096</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program.	<u>\$20,362,163</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grant Programs.	<u>\$40,477,090</u>

<u>Purpose</u>	<u>Amount of Appropriation 2018-2019</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$116,714,588</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course Operations and Maintenance, and Debt Service.	<u>\$5,283,393</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	<u>\$1,910,128</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program.	<u>\$48,668,369</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>\$40,556,940</u>
<u>OTHER RESTRICTED FUNDS</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$65,828,775</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>\$65,362,885</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$85,061,425</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$88,061,425</u>

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2018-2019</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$101,461,253</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>\$28,766,610</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>\$73,372,330</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation Operations and Maintenance and Capital Improvements.	<u>\$51,781,754</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$4,420,044</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$107,956,463</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$178,380,700</u>
Contingencies	<u>1,000,000</u>
Total Solid Waste Funds	<u>\$179,380,700</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, and Debt Service.	<u>\$61,589,807</u>

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2018-2019</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.	303,736,360
Contingencies	<u>10,000,000</u>
Total Transportation 2050 Funds	<u>\$313,736,360</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$203,915,790
Contingencies	<u>4,500,000</u>
Total Wastewater Funds	<u>\$208,415,790</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$451,104,075
Contingencies	<u>9,000,000</u>
Total Water Funds	<u>\$460,104,075</u>
<u>TOTAL APPROPRIATIONS 2018-2019</u>	<u>\$4,421,921,876</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.

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 27th day of June, 2018.

Shelda Williams

MAYOR

ATTEST:

C. Meyer City Clerk



APPROVED AS TO FORM:

[Signature] Acting City Attorney

REVIEWED BY:

[Signature] City Manager

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ORDINANCE S-44782

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019; 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 2018-19 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, 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, 2018 and ending June 30, 2019.

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, 2018 and ending June 30, 2019.

<u>Purpose</u>	Appropriation Amount 2018-19
<u>ARTS AND CULTURAL FACILITIES</u>	
General Obligation Bond Funds	<u>\$997,902</u>
<u>AVIATION</u>	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	<u>\$440,012,586</u>
<u>FACILITIES MANAGEMENT</u>	
General Obligation Bond Funds, Nonprofit Corporation Bond Financing, and Other Capital Funds	<u>\$6,503,600</u>
<u>FINANCE</u>	
Capital Reserve Funds	<u>\$831,555</u>
<u>FIRE PROTECTION</u>	
Development Impact Fees, General Obligation Bond Funds, Nonprofit Corporation Bond Financing	<u>\$13,341,943</u>
<u>HOUSING</u>	
Capital Grants	<u>\$7,105,591</u>
<u>HUMAN SERVICES</u>	
General Obligation Bond Funds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Capital Reserves and Nonprofit Corporation Bond Financing	<u>\$19,094,937</u>
<u>NEIGHBORHOOD SERVICES</u>	
General Obligation Bond Funds	<u>\$1,486,189</u>

Purpose	Appropriation Amount 2018-19
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Capital Reserves, Development Impact Fees, General Obligation Bond Funds and Other Capital Funds	<u>\$22,157,394</u>
<u>PHOENIX CONVENTION CENTER</u>	
Federal, State and Other Participation Funds, and Nonprofit Corporation Bond Financing	<u>\$23,146,250</u>
<u>PLANNING AND HISTORIC PRESERVATION</u>	
General Obligation Bond Funds	<u>\$785,625</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants	<u>\$7,275,852</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Participation Funds	<u>\$9,907,848</u>
<u>SOLID WASTE DISPOSAL</u>	
Capital Reserves, Nonprofit Corporation Bond Financing and Solid Waste Remediation Funds	<u>\$17,232,737</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds, General Obligation Bond Funds and Nonprofit Corporation Bond Financing	<u>\$79,242,718</u>
<u>WASTEWATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$165,044,336</u>

Purpose	Appropriation Amount 2018-19
WATER	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$248,608,539</u>
TOTAL	\$1,063,375,602

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 20th day of June, 2018.

Thelda Williams

MAYOR

ATTEST:

C. Meyer City Clerk

APPROVED AS TO FORM:

[Signature] Acting City Attorney

REVIEWED BY:

[Signature] City Manager

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ORDINANCE S-44750

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2017-2018 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2018.

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 2017-2018, and

WHEREAS, the requirements of planning and contracting for the acquisition of goods and services requires in many instances that the contracts for such goods and services cannot be immediately executed; and

WHEREAS, there remains from said items budgeted for the fiscal year 2017-2018 substantial amounts represented by executed but unfulfilled contracts, and

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

WHEREAS, State Budget Law, A.R.S. § 42-17106, and as interpreted by the Attorney General, demands that no expenditures be made for a purpose not included in the budget, and no expenditure be made for any debt, obligation or liability

incurred or created in any fiscal year in excess of the amount specified for each purpose in the budget for such fiscal year as finally adopted,

WHEREAS, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2018-2019 from funds budgeted for the fiscal year 2017-2018, but remaining unexpended as of the close of the fiscal year on June 30, 2018.

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 2017-2018 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:

2018-2019 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$8,738,000
Criminal Justice	767,000
Public Safety	15,871,000
Transportation	9,038,000
Environmental Services	22,500,000
Community Development	1,240,000
Community Enrichment	2,034,000
Capital Improvements	<u>12,323,000</u>
Total General Funds	<u>\$72,511,000</u>

Ordinance S-44750

Fund	Amount
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$10,302,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$10,661,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$925,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements.	<u>\$63,485,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$85,253,000</u>
Fund	Amount
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$4,953,000</u>
<u>City Improvement Operating Funds</u>	
Debt Service Related Costs associated with City Improvement.	<u>\$13,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$576,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$1,851,000</u>

Fund	Amount
<u>Development Services Funds</u>	
Development Services Operations and Maintenance, and Capital Improvements.	<u>\$9,966,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$13,378,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$9,825,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$12,064,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$291,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$74,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$6,334,000</u>
<u>Neighborhood Protection Funds</u>	
Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$2,124,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations, Maintenance, and Capital Improvements.	<u>\$31,588,000</u>

Ordinance S-44750

Fund	Amount
<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>\$20,041,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$10,491,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$17,094,000</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>\$119,000</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>\$561,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$35,846,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Operations and Maintenance of the Regional Wireless Cooperative	<u>\$3,813,000</u>
<u>Secondary Property Tax Funds</u>	
Debt Service Related Costs associated with Secondary Property Tax.	<u>\$1,000</u>

Ordinance S-44750

Fund	Amount
<u>Solid Waste Funds</u>	
Solid Waste Operations, Maintenance, and Capital Improvements.	<u>\$47,096,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$2,742,000</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>\$2,153,000</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>\$137,871,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$92,924,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$171,854,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$6,000</u>
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$1,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$27,000</u>

Ordinance S-44750

Fund	Amount
<u>2001 Preserving Phoenix Heritage Bond Funds</u>	<u>\$76,000</u>
<u>2006 Affordable Housing & Neighborhood Bond Funds</u>	<u>\$730,000</u>
<u>2006 Education Bond Funds</u>	<u>\$22,000</u>
<u>2006 Library, Senior & Cultural Center Bond Funds</u>	<u>\$132,000</u>
<u>2006 Parks & Recreation Bond Funds</u>	<u>\$138,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$263,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$545,000</u>
<u>2006 Street & Storm Sewer Improvement Bond Funds</u>	<u>\$47,000</u>
<u>Aviation Capital Funds</u>	<u>\$650,000,000</u>
<u>Capital Projects – Facilities Management Funds</u>	<u>\$7,000</u>
<u>Capital Reserve Funds</u>	<u>\$55,000</u>
<u>City Improvement Capital Funds</u>	<u>\$34,344,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$3,754,000</u>
<u>Development Impact Fee Funds</u>	<u>\$12,399,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$58,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$29,006,000</u>
<u>Public Housing Capital Funds</u>	<u>\$4,485,000</u>
<u>Regional Wireless Cooperative Capital Funds</u>	<u>\$1,606,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$9,373,000</u>
<u>Streets Capital Funds</u>	<u>\$29,318,000</u>
<u>Transit Capital Funds</u>	<u>\$84,000</u>
<u>Wastewater Capital Funds</u>	<u>\$70,000,000</u>

Ordinance S-44750

Fund	Amount
<u>Water Capital Funds</u>	<u>\$143,907,000</u>
 TOTAL	 <u>\$1,869,163,000</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 20th day of June, 2018.

Helda Williams

MAYOR

ATTEST:

C. Meyer City Clerk

APPROVED AS TO FORM:

[Signature] Acting City Attorney

REVIEWED BY:

EO 30 City Manager



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Ordinance S-44750

ORDINANCE S-44869

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, 2019.

WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2018-2019 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 \$1.3163, which is sufficient to generate a primary property levy of ONE HUNDRED SIXTY-THREE MILLION, TWO HUNDRED EIGHTEEN THOUSAND, AND TWO HUNDRED FIFTY-THREE DOLLARS (\$163,218,253), 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 \$0.3163 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 \$0.8241 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 \$2.1404.

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 5th day of July, 2018.

Theresa Williams

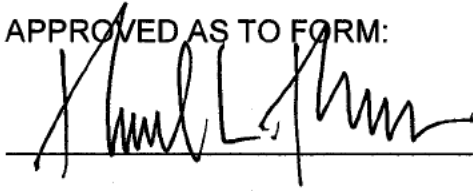
MAYOR

ATTEST:

C. Meyer City Clerk

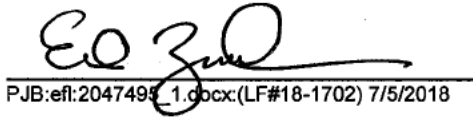


APPROVED AS TO FORM:



Acting City Attorney

REVIEWED BY:


PJB:efl:2047495_1.docx:(LF#18-1702) 7/5/2018
City Manager

PHOENIX, ARIZONA
 2018-19 LEGAL LIMIT
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>163,196,849</u>
2.	The above figure increased by two percent (2%)	<u>166,460,786</u>
3.	Current Assessed Value of last year's property	<u>12,133,456,478</u>
4.	A. "3" divided by 100	<u>121,334,565</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" (\$166,460,786 ÷ \$121,334,565)	<u>1.3719</u>
5.	Estimated Current Assessed Value	<u>12,399,776,105</u>
6.	A. Current Assessed Value divided by 100	<u>123,997,761</u>
	B. Levy equals - "4B" multiplied by "6A" (\$1.3719 X \$123,997,761)	<u>170,112,528</u>
	Estimated over collections of the 2017-18 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2017-18 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2018-19	<u>\$ 170,112,528</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2018-19	<u>\$ 170,112,528</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 170,112,528</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" (\$170,112,528 ÷ \$123,997,761)	<u>1.3719</u>
	2018-19 Primary Levy	\$ 163,218,253
	2018-19 Primary Tax Rate	1.3161

\$44869



City of Phoenix

Glossary of Terms



City of Phoenix

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.

Asset Betterment

An addition or change to a Capital Asset intended to prolong the life of the asset beyond its original design life, or to increase the functionality, efficiency or capacity of the asset beyond that of its original design, over and above the results of prescribed or routine maintenance.

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. Three agencies regularly review city bonds and generate bond ratings - Moody's Investors Service, Fitch Ratings 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 Asset (Outlay)

An asset meeting the capitalization threshold specified in the City's Comprehensive Annual Financial Report.

Capital Expenditures

Expenditures in the Capital Improvement Program.

Capital Funds

Resources such as bond issuance proceeds that are restricted to expenditures for Capital Assets.

Capital Funds Budget

The component of the first year of the Capital Improvement Program that is financed from Bond Funds and other Capital Funds.

Capital Improvement Program (CIP)

The City's five-year plan for investment in infrastructure and similar assets, which is updated annually. Direct costs of Capital Projects, and any expenditures of capital funds, are budgeted and recorded in the Capital Improvement Program. Additionally, direct costs of multi-year comprehensive infrastructure studies that are intended to expansively identify or prioritize Capital Projects, and non-recurring major maintenance projects such as re-roofing, may be budgeted and recorded in the Capital Improvement Program.

Capital Project

A project that is fixed-term but typically spans multiple years, that is expected to result in a Capital Asset or Asset Betterment for the City or its partner agency with a useful life of at least 5 years, and that involves acquisition, construction or improvement of land rights, buildings, infrastructure (including IT infrastructure) or major enterprise technology.

Carryover

Expenditure originally planned for in the current fiscal year, but because of delays, is postponed to the following fiscal year.

CDBG

See Community Development Block Grant.

Central Service Cost Allocation

The method of distributing expenses for general staff and administrative overhead to the benefiting activity.

CIP

See Capital Improvement Program.

City Connection

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

City Manager's Budget See Preliminary Budget.

City of Phoenix Employees' Retirement Systems (COPERS)

A pension plan for full-time employees who retire from service with the City of Phoenix.

Civic Improvement Corporation (CIC)

Non-profit corporation established in 1973 as the main financing arm of the City of Phoenix to issue debt obligations secured by enterprise fund revenues or excise tax pledges.

Commodities

Consumable goods such as office supplies, repair and replacement parts, small tools and fuel, which are not of a capital nature.

Community Development Block Grant (CDBG)

Grant funds allocated by the federal government to the City of Phoenix to use for the prevention and removal of slum and blight, and to benefit low- and moderate-income persons. The City disburses these funds through an annual application process open to all nonprofit organizations and city departments.

Comprehensive Annual Financial Report (CAFR)

Official annual report of the City of Phoenix which includes statements of revenue, expenditures and changes in fund balances.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, unanticipated one time expenses and similar eventualities.

Contractual Services

Expenditures for services performed by firms, individuals or other city departments.

Cost

The amount of funding required to pay for a given program or service.

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 an 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

A grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. For budgetary purposes, funds are categorized as General, Special Revenue, Enterprise, or Capital.

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.

Non-Recurring Cost

A one-time cost, which is not expected to be required on an ongoing basis.

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 one percent of the city's capital improvement budget to fund public art projects.

Performance Measure

A metric that quantifies a program's level of service and helps determine the extent to which a program is achieving its goals.

Personal Services

All costs related to compensating city employees including employee benefits costs such as contributions for retirement, social security, and health and industrial insurance. It also includes fees paid to elected officials, jurors, and election judges and clerks. It does not include fees for professional or other services.

Plan Six Agreements

Agreements to provide funding to accelerate the construction of the Waddell and Cliff dams, and modification of the Roosevelt and Stewart dams, for the benefit of the City of Phoenix. These benefits include the use of additional unappropriated water, controlling floods, improving the safety of existing dams, and providing new and improved recreational facilities.

PLT

See Privilege License Tax.

Policy

A set of plans, directions, or guidelines, which dictate City business. Policies may be directly approved and set by City Council, or they may refer to internal City policies set by the City Manager.

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.

Priority

In relation to City projects, goals, or services, something that takes precedence or suggests particular importance.

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 fire fighters 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.

Recurring Cost

A cost incurred on an ongoing basis.

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.

Service

A public good provided to residents.

Service Level

The amount or scope of a given service.

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.

Strategic Plan

A set of steps and strategies which help to achieve goals and realize an overarching vision. The City's Strategic Plan helps guide budgetary and programmatic decision-making to achieve efficient and effective delivery of City services.

Strategy

An informed and carefully constructed plan for meeting a goal.

Structurally Balanced Budget

A budget in which proposed ongoing expenditures are matched by available ongoing resources. By State law and City Charter, the City must propose a structurally balanced budget each year.

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.