

# **The Phoenix Detail Budget 2019-20**



**City of Phoenix**



**City of Phoenix**

City of Phoenix, Arizona  
**2019-20 Annual Budget Detail**

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**Mayor and City Council**

Kate Gallego  
Mayor

Jim Waring  
Vice Mayor  
District 2

Thelda Williams  
District 1

Debra Stark  
District 3

Laura Pastor  
District 4

Betty Guardado  
District 5

Sal DiCiccio  
District 6

Michael Nowakowski  
District 7

Carlos Garcia  
District 8

**Mayor's Office**

Lisa Fernandez  
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

Deanna Jonovich  
Assistant City Manager

Mario Paniagua  
Deputy City Manager

Karen Peters  
Deputy City Manager

Toni Maccarone  
Acting Deputy City Manager

Frank McCune  
Government Relations Director

**Department Heads**

Denise Archibald  
City Clerk

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

Kara Kalkbrenner  
Fire Chief

Kini Knudson  
Street Transportation Director

Donald R. Logan  
Equal Opportunity Director

Christine Mackay  
Community and Economic  
Development Director

Cris Meyer  
City Attorney

Denise Olson  
Chief Financial Officer

Jesús Sapien  
Public Transit Director

Spencer Self  
Neighborhood Services  
Director

Kathryn Sorensen  
Water Services Director

Ginger Spencer  
Public Works 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**

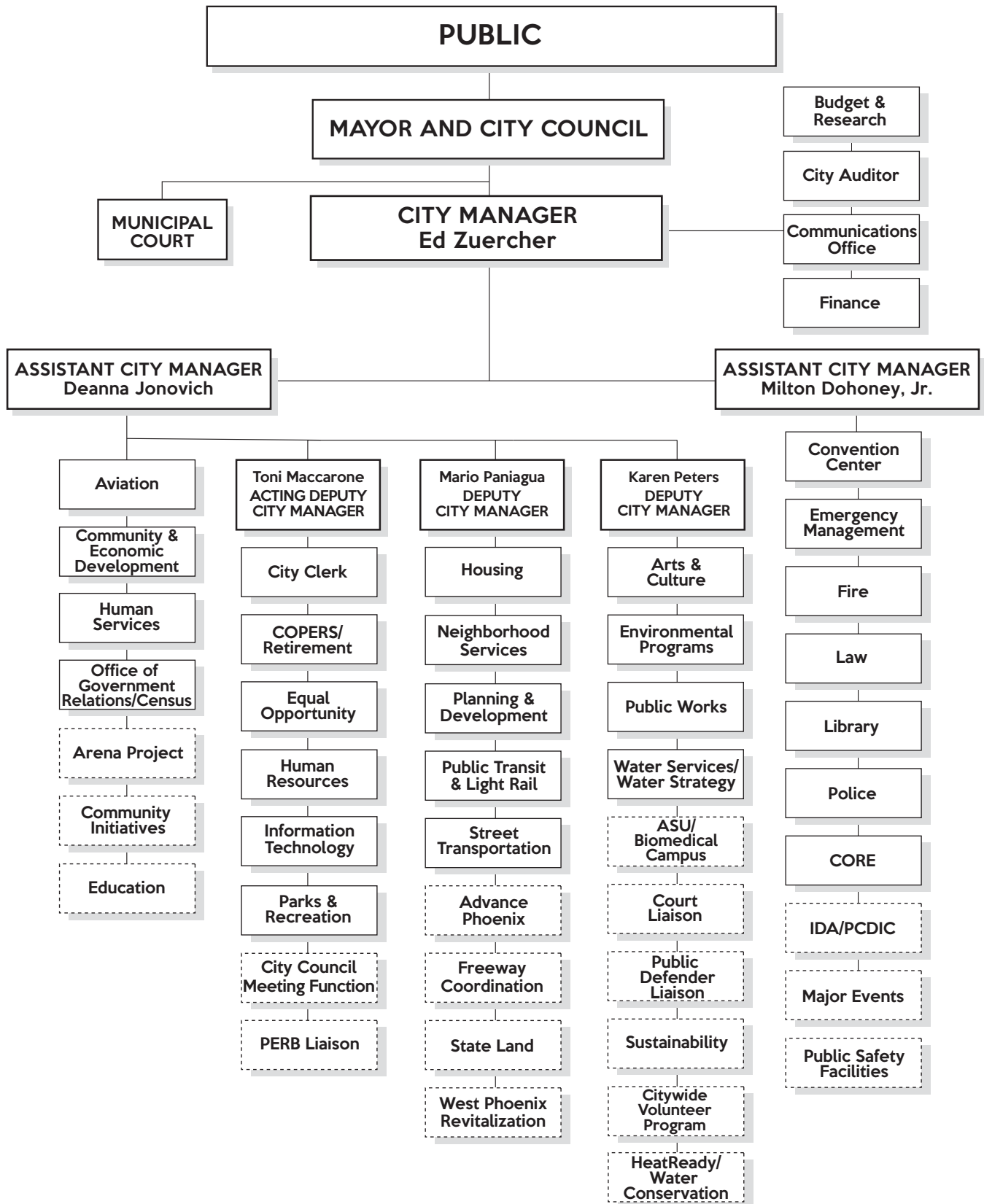
B. Don Taylor III

**Final Adoption of the  
Operating Budget by the  
City Council June 19, 2019**



**City of Phoenix**

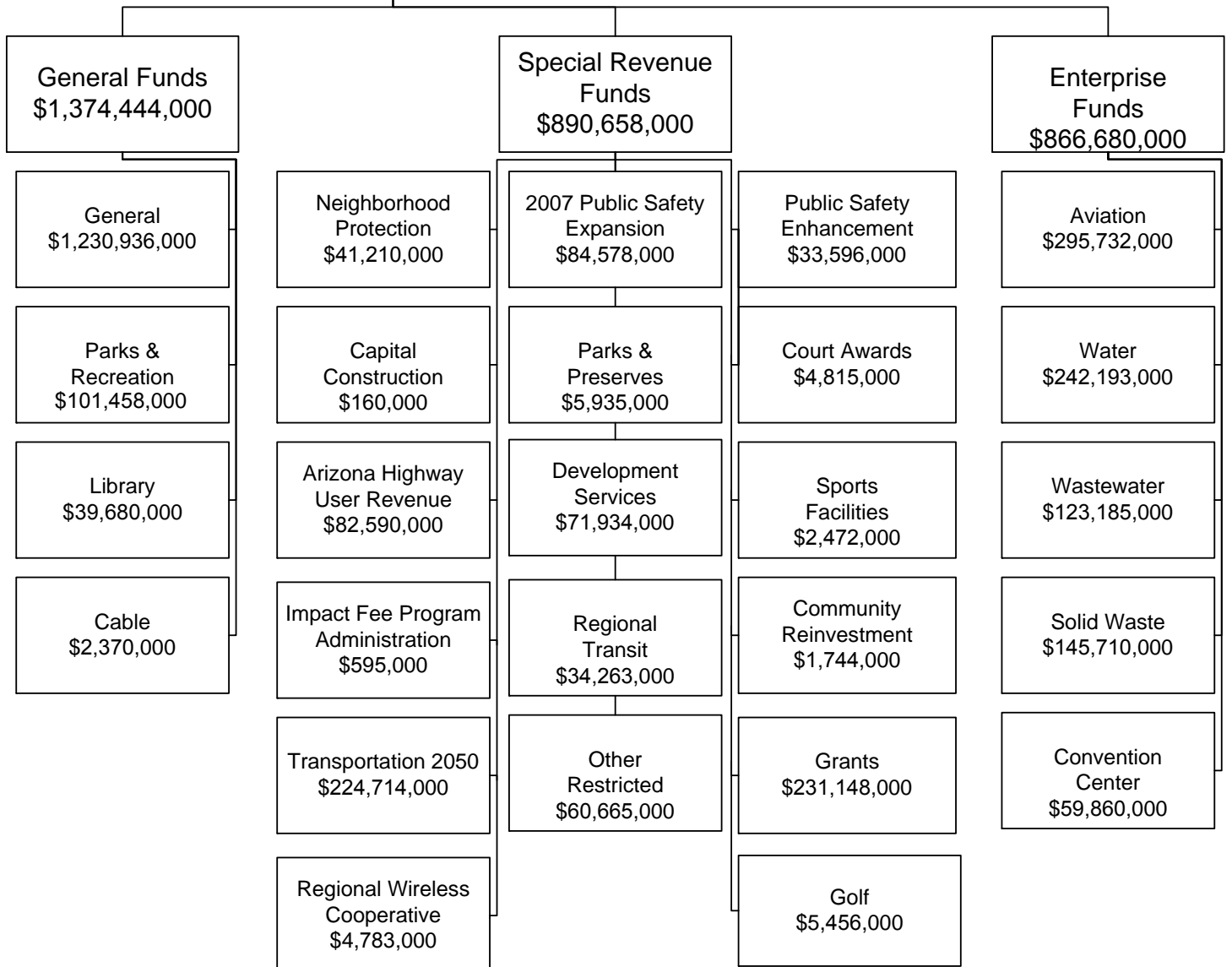
# CITY OF PHOENIX ORGANIZATIONAL CHART



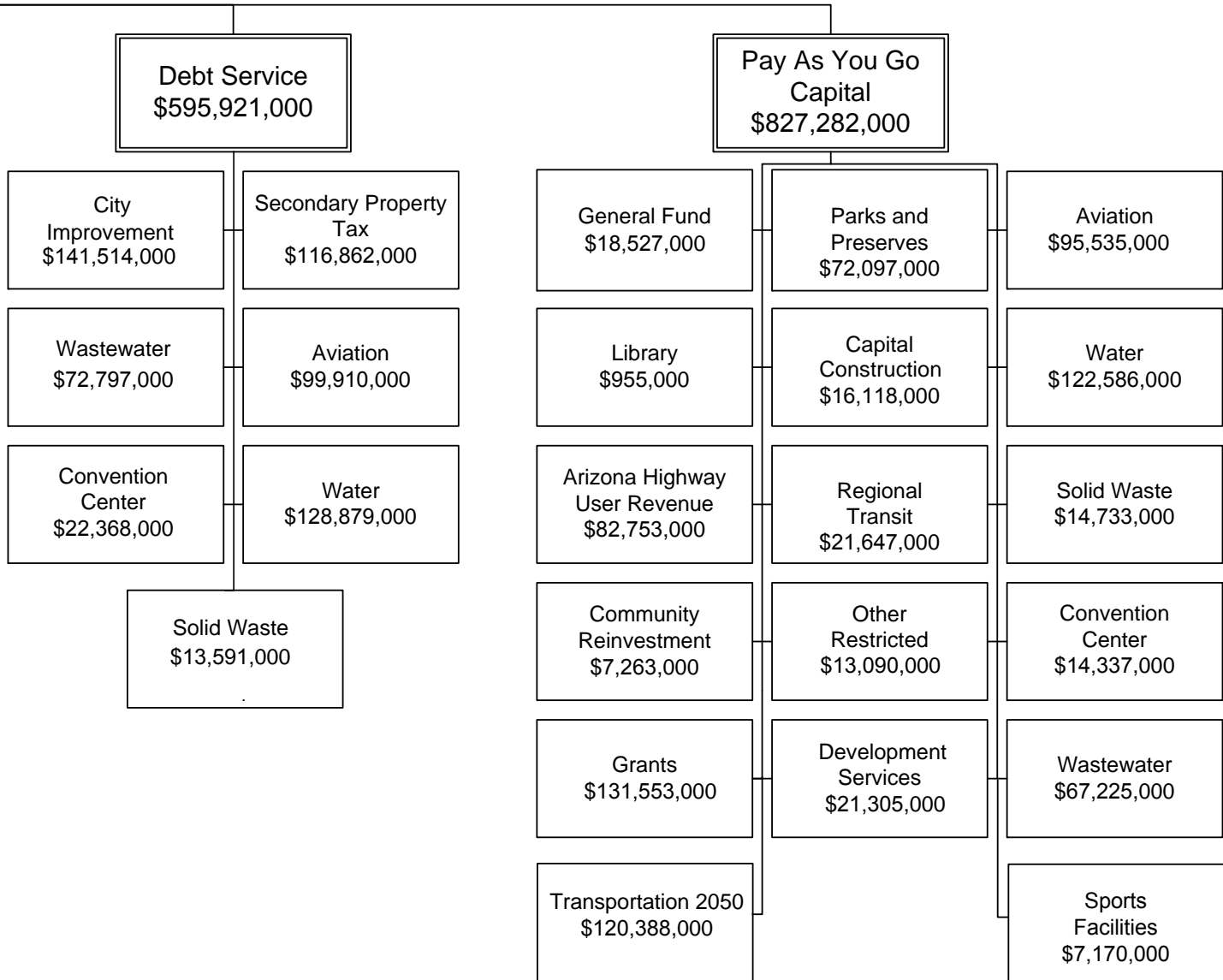
# City of Phoenix

**2019-20 Operating Budget  
\$4,554,985,000**

**Operating Expenditures  
\$3,131,782,000**



# Financial Organizational Chart





**City of Phoenix**



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**City of Phoenix**

## **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2019-20 Annual Budget. This budget document can be accessed at [phoenix.gov/budget](http://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.

### **2019-20 Summary Budget Document**

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2019-20. Also included is a narrative description of all revenue sources and a description of major financial policies.

### **2019-20 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.

### **2019-24 Capital Improvement Program**

Finally, the 2019-24 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 document are presented in the glossaries in the Detail Budget and Capital Improvement Program documents.

If you have questions, need further clarification of a concept or term, or desire more detailed information about this document, please contact the Budget and Research Department at 602-262-4800.



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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, 2018**

*Christopher P. Morrill*

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, 2018.

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

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## 2019-20 Annual Budget Detail

**Department Summary**

**Detail by Department**

**Program Changes**

**Position Schedule**

**Contingencies**

**Debt Service Summary**

**Personal Services Summary**

**Grant Programs Summary**

**Central Service Cost Allocation Plan**



**City of Phoenix**



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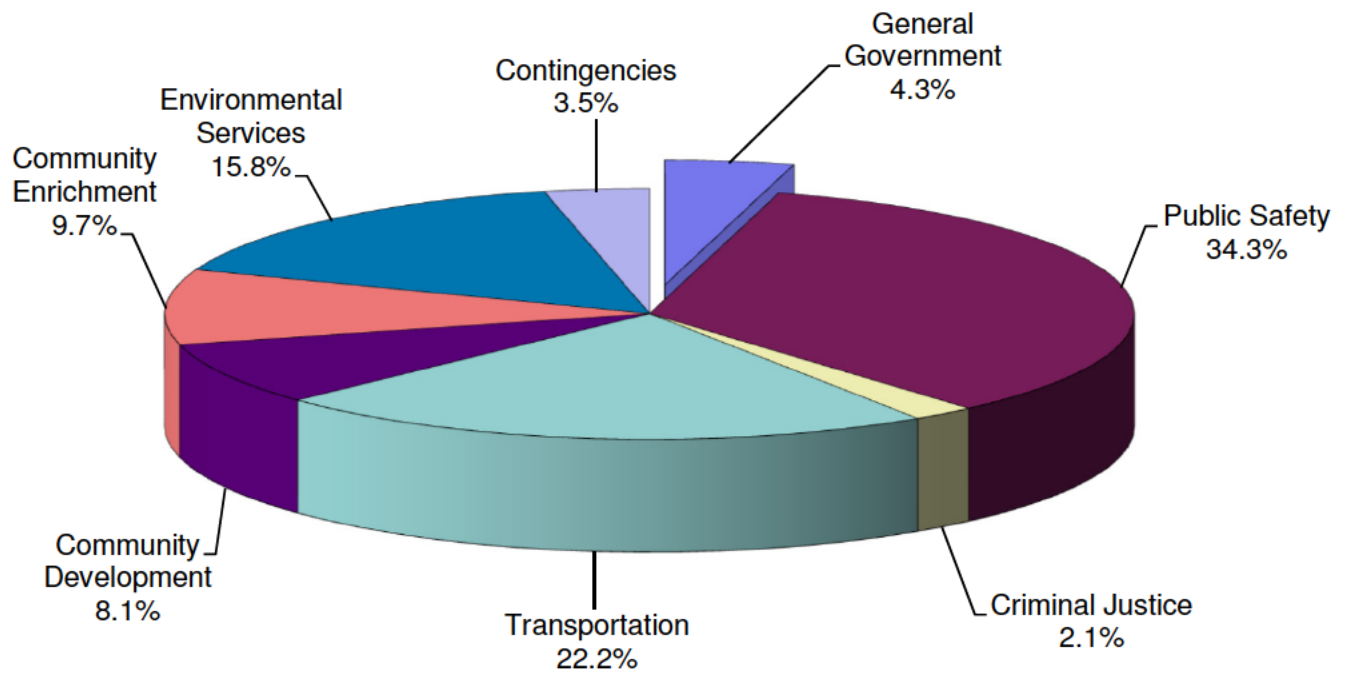
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**City of Phoenix**

# General Government





**City of Phoenix**

2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	Mayor			10
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 1,459,247	\$ 1,517,816	\$ 1,587,815	4.6%
CONTRACTUAL SERVICES	81,181	465,149	493,600	6.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	15,719	7,961	8,111	1.9%
SUPPLIES	4,085	4,510	4,100	-9.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,560,232	\$ 1,995,436	\$ 2,093,626	4.9%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	15.0	17.0	17.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	15.0	17.0	17.0	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 1,560,232	\$ 1,995,436	\$ 2,093,626	4.9%
Other Restricted Funds	-	-	-	-
TOTAL	\$ 1,560,232	\$ 1,995,436	\$ 2,093,626	4.9%

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Mayor				DEPARTMENT NO. 10
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to facilitate enhanced community engagement activities by the Mayor through participatory budgeting or other methods at the discretion of the Mayor. Projects will be those that require no new operating costs, are procured in accordance with City policy and as recommended by the Mayor.			-	\$50,000	
Total			-	\$50,000	



**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Mayor			10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Mayor</b>						
<u>Full Time</u>						
Mayor's Assistant (NC)	C22	3.0	-	3.0	-	3.0
Council Secretary (NC)	C11	1.0	-	1.0	-	1.0
Mayor	998	1.0	-	1.0	-	1.0
Senior Exec Asst/City Mgr (NC)	910	1.0	(1.0)	-	-	-
Asst to the Mayor (a) (NC)	904	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>8.0</b>	<b>(1.0)</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<u>Temporary</u>						
Mayor's Assistant (NC)	C22	1.0	-	1.0	-	1.0
Council Research Analyst (NC)	C17	3.0	-	3.0	-	3.0
Council Admin Specialist (NC)	C14	1.0	(1.0)	-	-	-
Council Aide (NC)	C10	2.0	3.0	5.0	-	5.0
Asst to the Mayor (a) (NC)	904	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>7.0</b>	<b>3.0</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Total Mayor</b>		<b>15.0</b>	<b>2.0</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>



**City of Phoenix**

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
General Government	City Council			11
<b>Program Goal</b>				
<p>The City Council is composed of eight council members elected by districts on a nonpartisan ballot. Four-year terms for council members from odd-numbered districts expire in April 2021. Terms for council members from even-numbered districts expire in April 2023. The City Council serves as the legislative and policy-making body of the municipal government and has responsibilities for enacting city ordinances, appropriating funds to conduct city business and providing policy direction to the administrative staff. Under the provisions of the City Charter, the City Council appoints a city manager, who is responsible for carrying out its established policies and administering operations.</p>				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 2,936,495	\$ 3,255,353	\$ 3,462,912	6.4%
CONTRACTUAL SERVICES	426,360	1,170,617	1,280,949	9.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	22,146	4,921	5,223	6.1%
SUPPLIES	14,612	1,500	1,500	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	29,438	-	-	-
TOTAL	\$ 3,429,051	\$ 4,432,391	\$ 4,750,584	7.2%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	31.0	30.0	30.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	31.0	30.0	30.0	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 3,429,051	\$ 4,432,391	\$ 4,750,584	7.2%
TOTAL	\$ 3,429,051	\$ 4,432,391	\$ 4,750,584	7.2%

**PROGRAM CHANGES**

PROGRAM General Government	DEPARTMENT City Council				DEPARTMENT NO. 11
DESCRIPTION	2019-20				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to each Council District to facilitate community engagement activities through participatory budgeting or other methods at the discretion of each Councilmember.			-	\$ 200,000	
Total			-	\$ 200,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Council			11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Council</b>						
<u>Full Time</u>						
Council Assistant (NC)	C22	4.0	(1.0)	3.0	-	3.0
Council Research Analyst (NC)	C17	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
<b>Total Full Time</b>		<b>16.0</b>	<b>(3.0)</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<u>Temporary</u>						
Council Assistant (NC)	C22	3.0	2.0	5.0	-	5.0
Council Research Analyst (NC)	C17	4.0	-	4.0	-	4.0
Council Aide (NC)	C10	8.0	-	8.0	-	8.0
<b>Total Temporary</b>		<b>15.0</b>	<b>2.0</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>
<b>Total City Council</b>		<b>31.0</b>	<b>(1.0)</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>



**City of Phoenix**

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> City Manager	<b>DEPARTMENT NO.</b> 12
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**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 3,403,274	\$ 3,483,853	\$ 4,135,157	18.7%
CONTRACTUAL SERVICES	194,911	252,067	289,529	14.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,180,831)	(1,323,147)	(1,266,090)	4.3%
SUPPLIES	16,443	25,525	32,795	28.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,433,797</b>	<b>\$ 2,438,298</b>	<b>\$ 3,191,391</b>	<b>30.9%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	19.0	19.0	19.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
<b>TOTAL</b>	<b>19.5</b>	<b>19.5</b>	<b>19.5</b>	<b>-</b>

**SOURCE OF FUNDS**

General Funds	\$ 2,227,276	\$ 2,258,116	\$ 2,873,368	27.2%
Water Funds	888	-	-	-
Federal and State Grants Funds	52,683	154,634	318,023	+100.0%
Other Restricted Funds	152,950	25,548	-	-100.0%
<b>TOTAL</b>	<b>\$ 2,433,797</b>	<b>\$ 2,438,298</b>	<b>\$ 3,191,391</b>	<b>30.9%</b>

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Manager				12
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary position to regular status to continue to support departments in the maintenance of city facilities by providing oversight, coordination, and policy guidance.			-	-	
Total			-	-	



**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT City Manager			DEPARTMENT NO. 12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Manager's Office</b>						
<u>Full Time</u>						
City Manager (NC)	940	1.0	-	1.0	-	1.0
Asst City Manager (NC)	917	2.0	-	2.0	-	2.0
Deputy City Manager (NC)	914	3.0	-	3.0	-	3.0
Senior Exec Asst/City Mgr (NC)	910	-	1.0	1.0	-	1.0
Special Projects Administrator	840	-	-	-	1.0	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Secretary to City Manager(NC)	035	1.0	-	1.0	-	1.0
Admin Secretary	027	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>13.0</b>	<b>1.0</b>	<b>14.0</b>	<b>1.0</b>	<b>15.0</b>
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	(1.0)	-
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>(1.0)</b>	<b>-</b>
<b>Education Coordination</b>						
<u>Full Time</u>						
Management Asst III	839	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<u>Temporary</u>						
Admin Asst II	035	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Citywide Volunteer Coordination</b>						
<u>Full Time</u>						
Business Assistance Coord	039	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<u>Part Time</u>						
Admin Aide*U7	026	0.5	-	0.5	-	0.5
<b>Total Part Time</b>		<b>0.5</b>	<b>-</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<u>Temporary</u>						
Accounting Supervisor	039	1.0	(1.0)	-	-	-
Admin Aide*U7	026	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total City Manager</b>		<b>19.5</b>	<b>-</b>	<b>19.5</b>	<b>-</b>	<b>19.5</b>



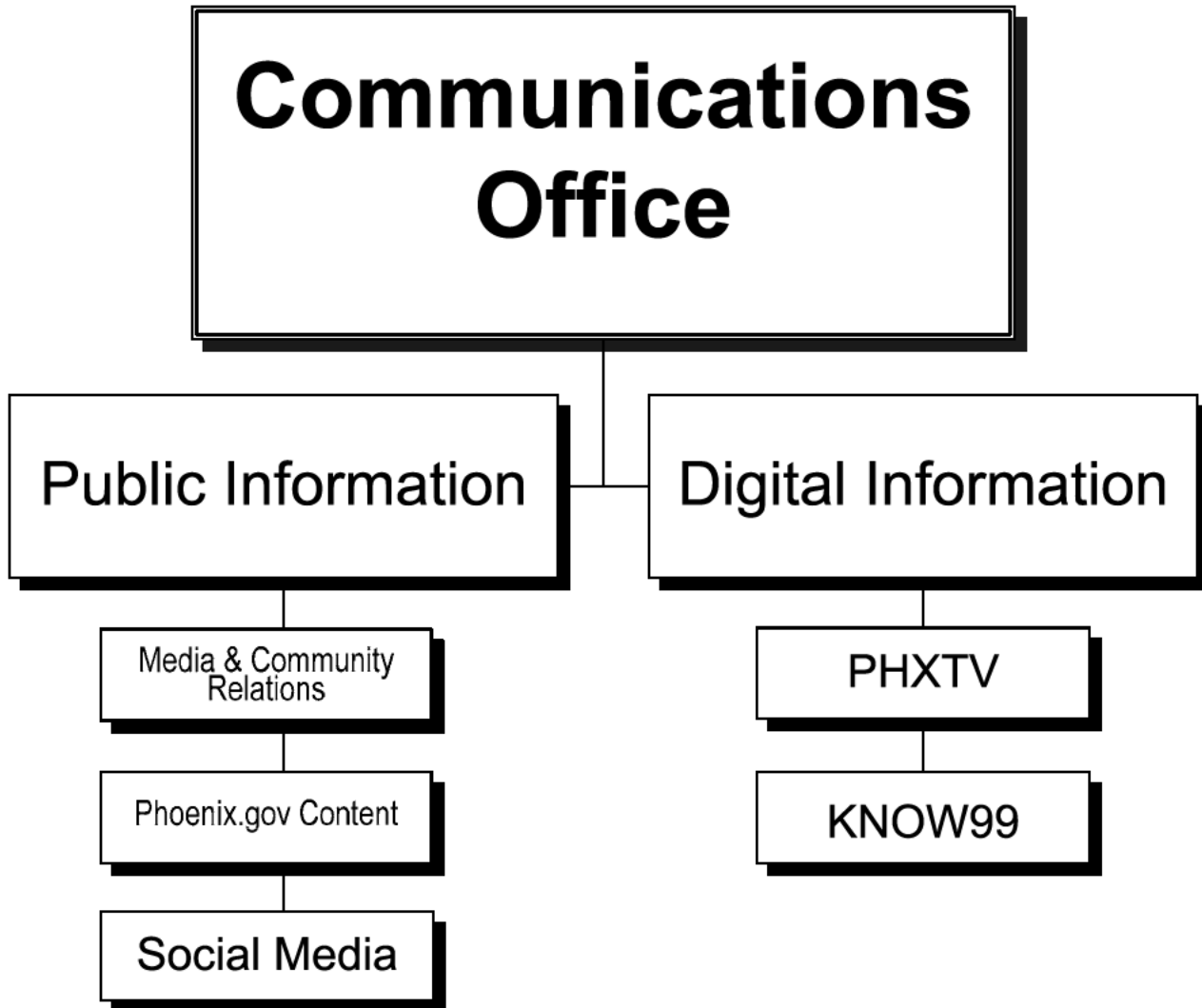
**City of Phoenix**

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Government Relations			43
<b>Program Goal</b>				
Government Relations represents the city, as appropriate, in contacts with federal, state, regional, county and other city governments. Government Relations is also charged with citywide grants coordination, as well as overseeing the City's Census 2020 education and outreach efforts.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 682,799	\$ 990,140	\$ 1,044,844	5.5%
CONTRACTUAL SERVICES	347,921	597,193	4,118,046	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,046	4,051	4,091	1.0%
SUPPLIES	9,298	875	875	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	<u>\$ 1,044,064</u>	<u>\$ 1,592,259</u>	<u>\$ 5,167,856</u>	+100.0%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	6.0	7.0	7.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>6.0</u>	<u>7.0</u>	<u>7.0</u>	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 1,044,064	\$ 1,447,259	\$ 2,812,856	94.4%
Other Restricted Funds	-	145,000	2,355,000	+100.0%
TOTAL	<u>\$ 1,044,064</u>	<u>\$ 1,592,259</u>	<u>\$ 5,167,856</u>	+100.0%

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Government Relations				DEPARTMENT NO. 43
DESCRIPTION	2019-20				2020-21 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for Census 2020 marketing and public relations efforts in order to maximize Census 2020 participation.			-	\$1,355,000	
Total			-	\$1,355,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Government Relations			43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Government Relations</b>						
<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
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<u>Temporary</u>						
Asst to the City Manager (NC)	904	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Government Relations</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>



<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Communications Office			42
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 2,362,597	\$ 2,432,268	\$ 2,617,973	7.6%
CONTRACTUAL SERVICES	186,029	240,618	218,846	-9.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(232,299)	(227,568)	(234,204)	-2.9%
SUPPLIES	93,037	62,900	62,900	-
EQUIPMENT AND MINOR IMPROVEMENTS	29,097	62,382	70,000	12.2%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,438,461</b>	<b>\$ 2,570,600</b>	<b>\$ 2,735,515</b>	<b>6.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	17.0	17.0	17.0	-
PART-TIME POSITIONS (FTE)	2.1	2.1	2.1	-
<b>TOTAL</b>	<b>19.1</b>	<b>19.1</b>	<b>19.1</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 40	\$ 90	\$ 3,697	+100%
Cable Communications Funds	2,063,362	2,182,911	2,353,457	7.8%
Other Restricted Funds	375,059	387,599	378,361	-2.4%
<b>TOTAL</b>	<b>\$ 2,438,461</b>	<b>\$ 2,570,600</b>	<b>\$ 2,735,515</b>	<b>6.4%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
General Government	Communications Office		42
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Public Information	\$ 1,532,375	\$ 1,613,930	\$ 1,708,571
Digital Information	1,138,385	1,184,238	1,261,148
Inter-Departmental Charges	(232,299)	(227,568)	(234,204)
Total	\$ 2,438,461	\$ 2,570,600	\$ 2,735,515



<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Communications Office				42
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

**POSITION SCHEDULE**

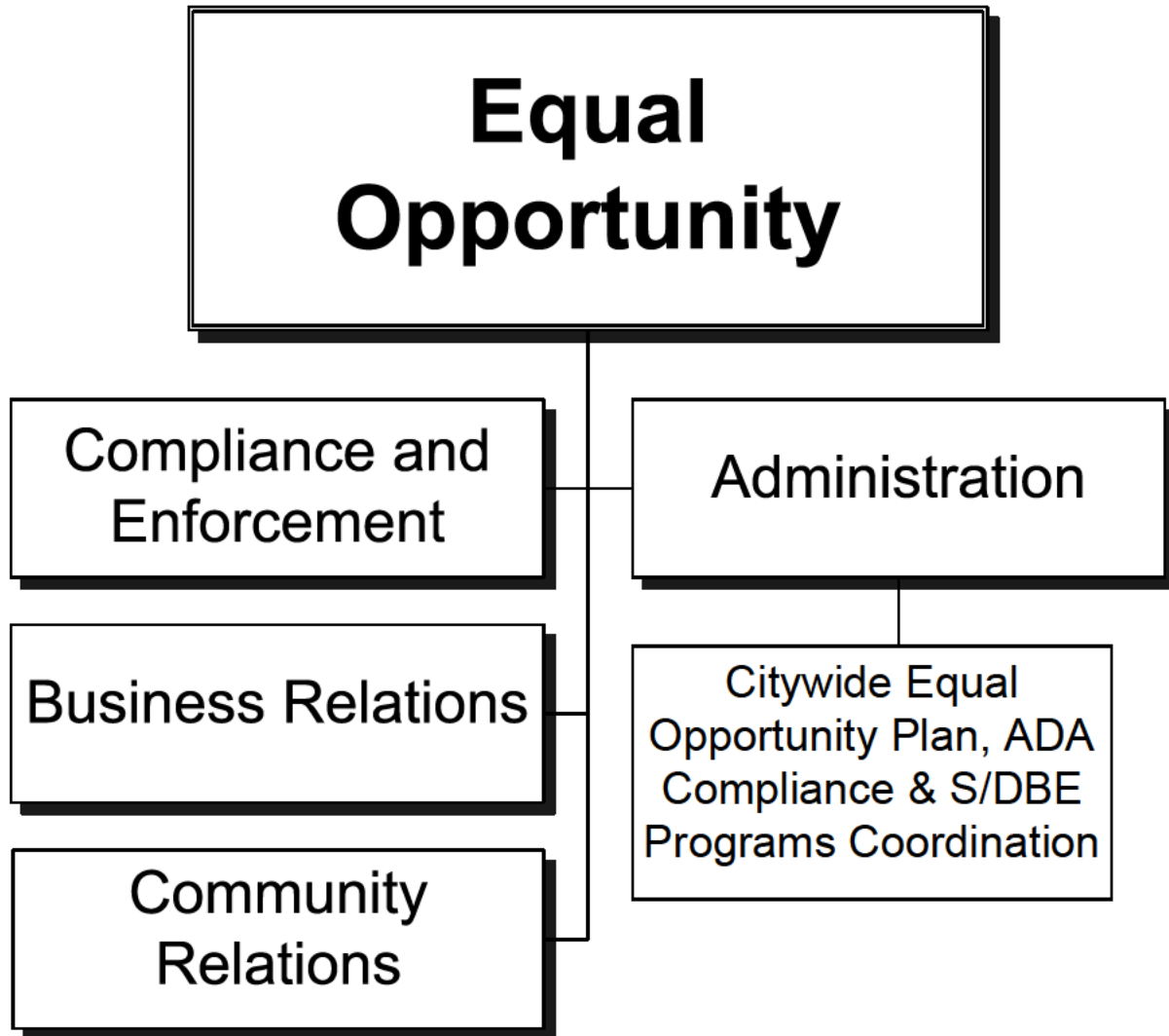
PROGRAM General Government		DEPARTMENT Communications Office			DEPARTMENT NO. 42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Public Information		11.0	-	11.0	-	11.0
Digital Information		8.1	-	8.1	-	8.1
<b>Total Communications Office</b>		<b>19.1</b>	<b>-</b>	<b>19.1</b>	<b>-</b>	<b>19.1</b>
<b>DETAIL BY DIVISION</b>						
<b>Public Information</b>						
<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
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Total Public Information</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Digital Information</b>						
<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
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<u>Part Time</u>						
Secretary II*U8	721	0.5	-	0.5	-	0.5
Multimedia Specialist	032	1.6	-	1.6	-	1.6
<b>Total Part Time</b>		<b>2.1</b>	<b>-</b>	<b>2.1</b>	<b>-</b>	<b>2.1</b>
<b>Total Digital Information</b>		<b>8.1</b>	<b>-</b>	<b>8.1</b>	<b>-</b>	<b>8.1</b>
<b>Total Communications Office</b>		<b>19.1</b>	<b>-</b>	<b>19.1</b>	<b>-</b>	<b>19.1</b>

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Auditor			19
<b>Program Goal</b>				
<p>The City Auditor Department supports the city manager and elected officials in meeting residents' needs for quality government, products and services by providing independent and objective feedback on the city's programs, activities and functions. The city auditor's work is vital in maintaining trust and confidence that city resources are used effectively and honestly. The City Auditor budget also funds an annual independent audit conducted by outside auditors in accordance with the City Charter. This includes an audit of city accounting and financial records, the federal single audit, review of the City of Phoenix Employees' Retirement System, external audits of specific activities and review of business systems for possible improvements.</p>				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 3,724,952	\$ 4,074,359	\$ 4,344,524	6.6%
CONTRACTUAL SERVICES	553,252	574,482	620,877	8.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,707,664)	(1,652,280)	(1,625,704)	1.6%
SUPPLIES	4,660	5,083	5,083	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,575,200</b>	<b>\$ 3,001,644</b>	<b>\$ 3,344,780</b>	<b>11.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	25.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	0.4	0.4	0.4	-
<b>TOTAL</b>	<b>25.4</b>	<b>25.4</b>	<b>25.4</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,575,200	\$ 3,001,644	\$ 3,344,780	11.4%
<b>TOTAL</b>	<b>\$ 2,575,200</b>	<b>\$ 3,001,644</b>	<b>\$ 3,344,780</b>	<b>11.4%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT City Auditor				DEPARTMENT NO. 19
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Auditor			19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>City Auditor</b>						
<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
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<u>Part Time</u>						
Auditor Intern (NC)	326	0.4	-	0.4	-	0.4
<b>Total Part Time</b>		<b>0.4</b>	<b>-</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>
<b>Total City Auditor</b>		<b>25.4</b>	<b>-</b>	<b>25.4</b>	<b>-</b>	<b>25.4</b>



<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Equal Opportunity			21
<b>Program Goal</b>				
The Equal Opportunity Department promotes and enforces equal opportunities for city employees and the public through education, community involvement and enforcement programs. These programs are carried out by a combination of staff and volunteer panels appointed by the Mayor and City Council.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 2,883,705	\$ 2,925,344	\$ 3,610,813	23.4%
CONTRACTUAL SERVICES	131,799	277,022	234,608	-15.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(294,474)	(355,245)	(621,304)	-74.9%
SUPPLIES	40,136	6,500	6,500	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,761,166</b>	<b>\$ 2,853,621</b>	<b>\$ 3,230,617</b>	<b>13.2%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	25.0	27.0	27.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>25.0</b>	<b>27.0</b>	<b>27.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,328,752	\$ 2,373,571	\$ 2,702,165	13.8%
Community Development Block Grant Funds	263,225	261,568	269,332	3.0%
Federal and State Grant Funds	166,033	208,136	248,774	19.5%
Other Restricted Funds	3,156	10,346	10,346	-
<b>TOTAL</b>	<b>\$ 2,761,166</b>	<b>\$ 2,853,621</b>	<b>\$ 3,230,617</b>	<b>13.2%</b>

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Equal Opportunity		DEPARTMENT NO. 21
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$ 428,425	\$ 496,596	\$ 545,337
Business Relations	1,330,398	1,477,882	1,889,266
Community Relations	330,755	184,091	191,703
Compliance and Enforcement	966,062	1,050,297	1,225,615
Inter-Departmental Charges	(294,474)	(355,245)	(621,304)
Total	\$ 2,761,166	\$ 2,853,621	\$ 3,230,617



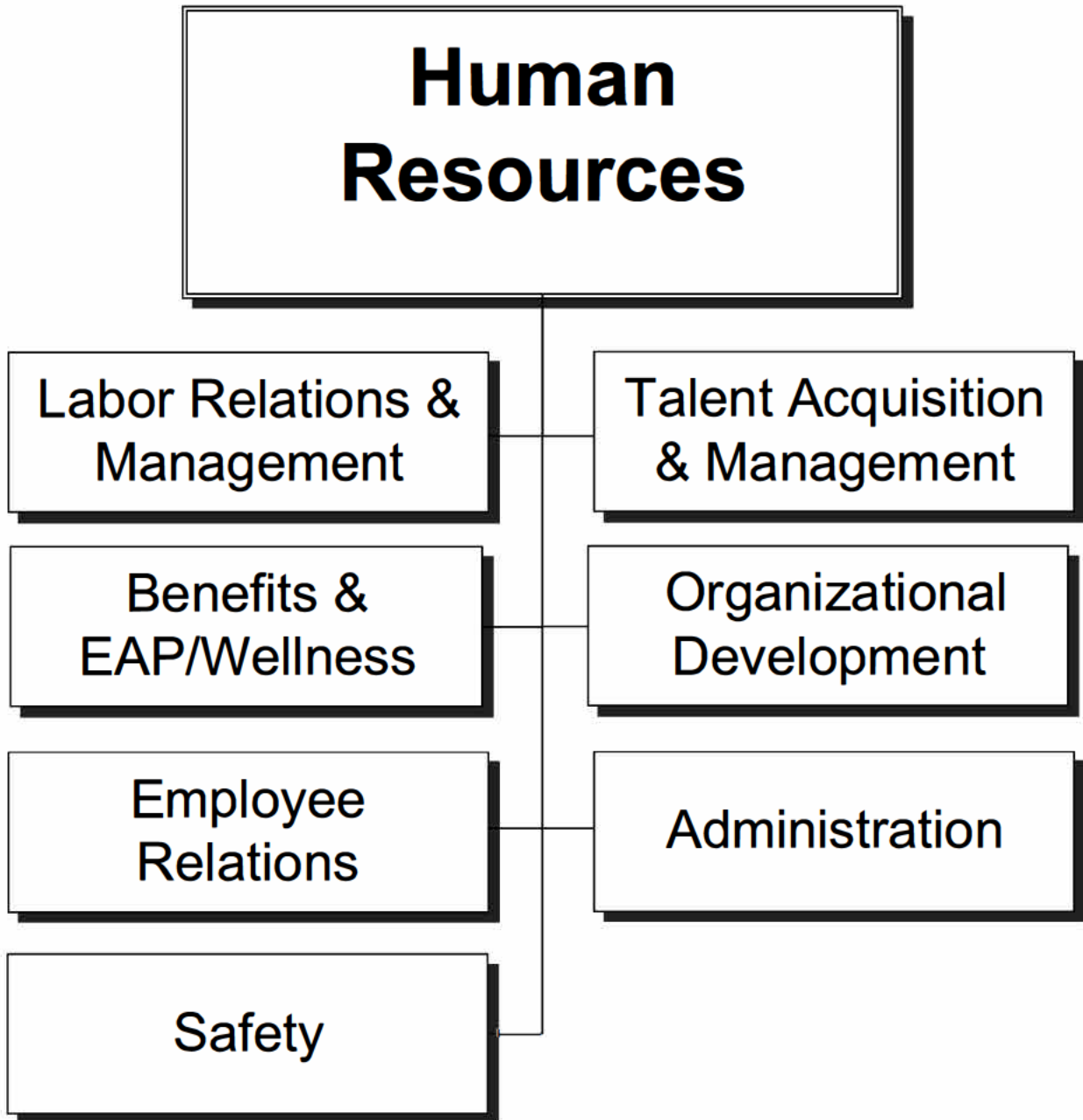
<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Equal Opportunity				21
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		3.0	-	3.0	-	3.0
Business Relations		10.0	2.0	12.0	-	12.0
Compliance and Enforcement		10.0	-	10.0	-	10.0
Community Relations		2.0	-	2.0	-	2.0
<b>Total Equal Opportunity</b>		<b>25.0</b>	<b>2.0</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<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
<b>Total Full Time</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Administration</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Business Relations</b>						
<u>Full Time</u>						
Deputy Equal Opportunity Dir	841	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	-	1.0	1.0	-	1.0
Equal Opportunity Specialist	035	7.0	-	7.0	-	7.0
Equal Opportunity Progrms Asst	031	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>10.0</b>	<b>1.0</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<u>Full Time</u>						
Equal Opportunity Spec*Lead	036	-	1.0	1.0	-	1.0
<b>Total Full Time</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Business Relations</b>		<b>10.0</b>	<b>2.0</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Compliance and Enforcement</b>						
<u>Full Time</u>						
Economic Development Prog Mgr	038	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
Admin Asst I	030	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Total Compliance and Enforcement</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Community Relations</b>						
<u>Full Time</u>						
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<b>Total Community Relations</b>		2.0	-	2.0	-	2.0
<b>Total Equal Opportunity</b>		25.0	2.0	27.0	-	27.0



<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Human Resources			25
<b>Program Goal</b>				
The Human Resources Department partners with departments and employees to hire, compensate, support and develop a diverse workforce that is dedicated to delivering high-quality services to the community.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 12,159,776	\$ 12,679,078	\$ 13,532,223	6.7%
CONTRACTUAL SERVICES	1,342,833	2,224,872	1,984,588	-10.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,027,972)	(3,512,936)	(3,512,399)	-0.0%
SUPPLIES	64,223	73,912	77,500	4.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	699,571	883,750	816,406	-7.6%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	<u>\$ 11,238,431</u>	<u>\$ 12,348,676</u>	<u>\$ 12,898,318</u>	4.5%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	98.0	103.0	103.0	-
PART-TIME POSITIONS (FTE)	1.2	0.7	0.7	-
TOTAL	<u>99.2</u>	<u>103.7</u>	<u>103.7</u>	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 10,201,598	\$ 10,939,085	\$ 11,530,267	5.4%
City Improvement Funds	699,571	883,750	816,406	-7.6%
Other Restricted Funds	337,262	525,841	551,645	4.9%
TOTAL	<u>\$ 11,238,431</u>	<u>\$ 12,348,676</u>	<u>\$ 12,898,318</u>	4.5%

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Human Resources		DEPARTMENT NO. 25
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$ 1,690,431	\$ 1,993,040	\$ 1,939,983
Employee Relations	2,943,543	3,062,412	3,275,705
Benefits, EAP/Wellness	2,536,044	2,990,998	3,129,435
Organizational Development	999,274	1,230,202	1,283,800
Talent Acquisition & Management	3,297,683	3,148,337	3,176,474
Labor Relations & Management	530,124	785,269	851,891
Safety	1,569,733	1,767,604	1,937,023
Debt Service	699,571	883,750	816,406
Inter-Departmental Charges	(3,027,972)	(3,512,936)	(3,512,399)
Total	\$ 11,238,431	\$ 12,348,676	\$ 12,898,318

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Human Resources				DEPARTMENT NO. 25
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		13.0	-	13.0	-	13.0
Employee Relations		27.7	(0.5)	27.2	-	27.2
Benefits, EAP/Wellness		17.0	2.0	19.0	-	19.0
Organizational Development		8.0	-	8.0	-	8.0
Talent Acquisition & Management		18.5	3.0	21.5	-	21.5
Labor Relations & Management		2.0	-	2.0	-	2.0
Safety		13.0	-	13.0	-	13.0
<b>Total Human Resources</b>		<b>99.2</b>	<b>4.5</b>	<b>103.7</b>	<b>-</b>	<b>103.7</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<u>Full Time</u>						
Human Resources Director (NC)	908	1.0	-	1.0	-	1.0
Asst Human Resources Director	904	1.0	-	1.0	-	1.0
Deputy Human Resources Dir	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
Human Resources Supervisor	038	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
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
<b>Total Full Time</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Administration</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Employee Relations</b>						
<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	7.0	-	7.0	-	7.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	7.0	-	7.0	-	7.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<u>Part Time</u>						
Senior Human Resources Analyst	723	0.7	(0.5)	0.2	-	0.2
<b>Total Part Time</b>		<b>0.7</b>	<b>(0.5)</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>



**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Employee Relations</b>		27.7	(0.5)	27.2	-	27.2
<b>Benefits, EAP/Wellness</b>						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Benefits Aide	726	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Admin Asst II	035	3.0	-	3.0	-	3.0
Benefits Analyst II*IT	035	1.0	-	1.0	-	1.0
Benefits Analyst II	033	5.0	-	5.0	-	5.0
Benefits Analyst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		17.0	-	17.0	-	17.0
<u>Temporary</u>						
Benefits Aide	726	-	1.0	1.0	-	1.0
Benefits Analyst II	033	-	1.0	1.0	-	1.0
Total Temporary		-	2.0	2.0	-	2.0
<b>Total Benefits, EAP/Wellness</b>		17.0	2.0	19.0	-	19.0
<b>Organizational Development</b>						
<u>Full Time</u>						
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Human Resources Officer	035	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
<b>Total Organizational Development</b>		8.0	-	8.0	-	8.0
<b>Talent Acquisition &amp; Management</b>						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	5.0	-	5.0	-	5.0
Senior Human Resources Clerk	723	-	1.0	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	8.0	-	8.0	-	8.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		18.0	1.0	19.0	-	19.0
<u>Part Time</u>						
Senior Human Resources Analyst	723	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Senior Human Resources Analyst	033	-	2.0	2.0	-	2.0
Total Temporary		-	2.0	2.0	-	2.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Talent Acquisition &amp; Management</b>		18.5	3.0	21.5	-	21.5
<b>Labor Relations &amp; Management</b>						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		2.0	-	2.0	-	2.0
<b>Total Labor Relations &amp; Management</b>		2.0	-	2.0	-	2.0
<b>Safety</b>						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
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
<b>Total Full Time</b>		13.0	-	13.0	-	13.0
<b>Total Safety</b>		13.0	-	13.0	-	13.0
<b>Total Human Resources</b>		99.2	4.5	103.7	-	103.7

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Phoenix Employment Relations Board			29
<b>Program Goal</b>				
The Phoenix Employment Relations Board oversees administration of the city's Meet and Confer ordinance. Primary responsibilities of the board include conducting representation elections and selecting mediators and fact finders to resolve impasses. The board consists of five members appointed by the City Council and has one staff member.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 91,285	\$ 94,970	\$ 99,063	4.3%
CONTRACTUAL SERVICES	13,411	32,965	38,166	15.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(30,301)	(31,866)	(32,481)	-1.9%
SUPPLIES	-	300	300	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 74,395</b>	<b>\$ 96,369</b>	<b>\$ 105,048</b>	<b>9.0%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	1.0	1.0	1.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 74,395	\$ 96,369	\$ 105,048	9.0%
<b>TOTAL</b>	<b>\$ 74,395</b>	<b>\$ 96,369</b>	<b>\$ 105,048</b>	<b>9.0%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Phoenix Employment Relations Board				29
DESCRIPTION	2019-2020				2020-2021 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	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Phoenix Employment Relations Board</b>						
Legal Secretary*PERB (NC)	028	1.0	-	1.0	-	1.0
<b>Total Phoenix Employment Relations Board</b>		1.0	-	1.0	-	1.0



**City of Phoenix**

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Regional Wireless Cooperative	<b>DEPARTMENT NO.</b> 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	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 500,842	\$ 539,862	\$ 555,627	2.9%
CONTRACTUAL SERVICES	2,158,419	3,096,135	3,357,765	8.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,620,712)	(5,167,145)	(5,595,018)	-8.3%
SUPPLIES	9,163	2,921	22,800	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	2,845,650	2,828,470	2,752,269	-2.7%
DEBT SERVICE PAYMENTS	8,119,621	8,118,270	8,121,770	-0.0%
MISCELLANEOUS TRANSFERS	3,315,303	3,477,000	3,689,500	6.1%
TOTAL	\$ 12,328,286	\$ 12,895,513	\$ 12,904,713	0.1%

**AUTHORIZED POSITIONS**

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

**SOURCE OF FUNDS**

City Improvement Funds	\$ 8,119,621	\$ 8,118,270	\$ 8,121,770	-0.0%
Regional Wireless Cooperative	4,208,665	4,777,243	4,782,943	0.1%
TOTAL	\$ 12,328,286	\$ 12,895,513	\$ 12,904,713	0.1%

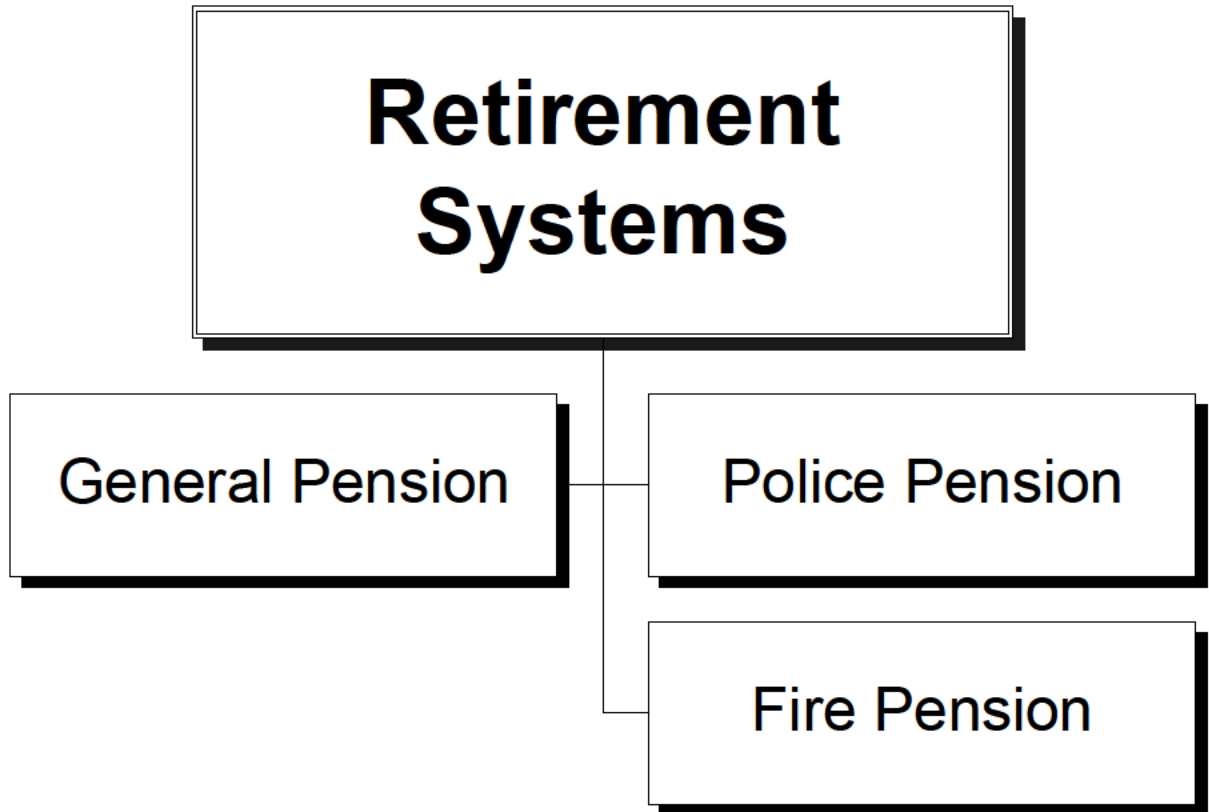
**PROGRAM CHANGES**

PROGRAM General Government	DEPARTMENT Regional Wireless Cooperative				DEPARTMENT NO. 32
DESCRIPTION	2019-2020				2020-2021 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	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Regional Wireless Coop</b>						
Regional Wireless Coop Dir	904	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
<b>Total Regional Wireless Coop</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>



<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Retirement Systems			27
<b>Program Goal</b>				
Retirement Systems provides staff support to the general, police and fire retirement boards and administers retirement programs for all city employees.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 1,588,142	\$ 1,743,979	\$ 2,002,031	14.8%
CONTRACTUAL SERVICES	352,015	379,838	380,250	0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,853,755)	(2,036,341)	(2,290,405)	-12.5%
SUPPLIES	4,736	12,524	8,124	-35.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(91,136)	(100,000)	(100,000)	-
TOTAL	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ -</u>	-
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	15.0	15.0	16.0	6.7%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>15.0</u>	<u>15.0</u>	<u>16.0</u>	6.7%
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2	\$ -	\$ -	-
TOTAL	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ -</u>	-

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Retirement Systems		DEPARTMENT NO. 27
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Retirement - General Pension	\$ 1,549,372	\$ 1,698,741	\$ 1,829,981
Retirement - Police Pension	214,193	254,100	333,936
Retirement - Fire Pension	90,192	83,500	126,488
Subtotal	1,853,757	2,036,341	2,290,405
Inter-Departmental Charges	(1,853,755)	(2,036,341)	(2,290,405)
Total	\$ 2	\$ -	\$ -

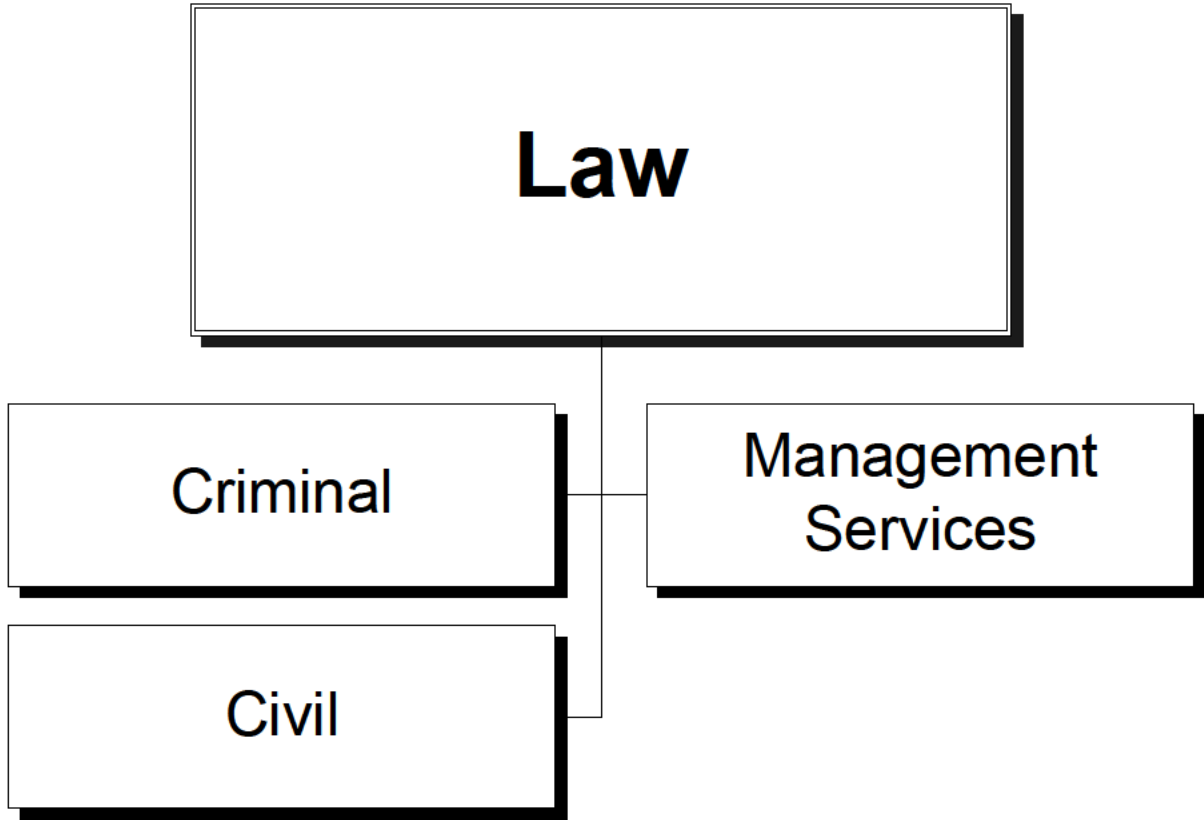
<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Retirement Systems				DEPARTMENT NO. 27
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Management Assistant II position dedicated to public safety retirement issues and supporting the City of Phoenix Police Pension Board and City of Phoenix Fire Pension Board.			1.0	\$123,000	
Total			1.0	\$123,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Retirement Systems			27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Retirement Systems</b>						
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
Management Asst II	037	1.0	-	1.0	1.0	2.0
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
<b>Total Retirement Systems</b>		15.0	-	15.0	1.0	16.0



**City of Phoenix**





<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Law			30
<b>Program Goal</b>				
The Law Department provides effective legal services to the Mayor and City Council, city manager, departments and advisory boards; interprets and enforces city, state and federal laws as they pertain to city services and activities; and effectively administers and prosecutes criminal cases filed in Phoenix Municipal Court using the prosecutorial function and discretion in a fair, impartial and efficient manner.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 24,356,721	\$ 25,391,885	\$ 27,691,842	9.1%
CONTRACTUAL SERVICES	1,219,521	1,684,683	4,337,995	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,803,197)	(4,260,574)	(4,436,998)	-4.1%
SUPPLIES	145,105	177,412	100,015	-43.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(50)	217	-	-100.0%
<b>TOTAL</b>	<b>\$ 20,918,100</b>	<b>\$ 22,993,623</b>	<b>\$ 27,692,854</b>	<b>20.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	198.0	208.0	210.0	1.0%
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
<b>TOTAL</b>	<b>199.0</b>	<b>209.0</b>	<b>211.0</b>	<b>1.0%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 19,592,117	\$ 21,193,099	\$ 25,840,873	21.9%
Court Award Funds	125,623	173,950	164,950	-5.2%
Federal and State Grant Funds	1,199,110	1,403,874	1,464,331	4.3%
Other Restricted Funds	1,250	222,700	222,700	-
<b>TOTAL</b>	<b>\$ 20,918,100</b>	<b>\$ 22,993,623</b>	<b>\$ 27,692,854</b>	<b>20.4%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Law		<b>DEPARTMENT NO.</b> 30
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Civil	\$ 8,060,915	\$ 8,312,618	\$ 8,753,935
Criminal	15,687,255	16,639,466	21,013,865
Management Services	1,973,127	2,302,113	2,362,052
Inter-Departmental Charges	(4,803,197)	(4,260,574)	(4,436,998)
Total	\$ 20,918,100	\$ 22,993,623	\$ 27,692,854

**PROGRAM CHANGES**

PROGRAM General Government	DEPARTMENT Law				DEPARTMENT NO. 30
DESCRIPTION	2019-20				2020-21 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
A no cost addition of two Information Technology Analyst/Programmer II positions to assist with the implementation and ongoing support of a new modernized Case Management System (CMS).			2.0	-	
Total			2.0	-	

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Civil		52.0	-	52.0	-	52.0
Criminal		135.0	10.0	145.0	2.0	147.0
Management Services		12.0	-	12.0	-	12.0
<b>Total Law</b>		<b>199.0</b>	<b>10.0</b>	<b>209.0</b>	<b>2.0</b>	<b>211.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Civil</b>						
<u>Full Time</u>						
Asst Chief Counsel (NC)	846	6.0	-	6.0	-	6.0
Asst City Atty IV (NC)	845	28.0	-	28.0	-	28.0
Legal Secretary*U8	727	11.0	-	11.0	-	11.0
Legal Assistant	329	2.0	-	2.0	-	2.0
Court/Legal Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Legal Secretary*Lead	028	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>52.0</b>	<b>-</b>	<b>52.0</b>	<b>-</b>	<b>52.0</b>
<b>Total Civil</b>		<b>52.0</b>	<b>-</b>	<b>52.0</b>	<b>-</b>	<b>52.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Criminal</b>						
<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	2.0	14.0	-	14.0
Legal Secretary	327	4.0	-	4.0	-	4.0
Admin Aide	326	3.0	7.0	10.0	-	10.0
Caseworker I	325	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	24.0	-	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
Info Tech Analyst/Prg II	037	-	-	-	2.0	2.0
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	1.0	6.0	-	6.0
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
<b>Total Full Time</b>		<b>124.0</b>	<b>10.0</b>	<b>134.0</b>	<b>2.0</b>	<b>136.0</b>
<u>Part Time</u>						
Court/Legal Clerk II	322	1.0	-	1.0	-	1.0
<b>Total Part Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<u>Temporary</u>						
Asst City Atty IV*Pros (NC)	845	1.0	-	1.0	-	1.0
Admin Aide	326	-	-	-	-	-
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
<b>Total Temporary</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Total Criminal</b>		<b>135.0</b>	<b>10.0</b>	<b>145.0</b>	<b>2.0</b>	<b>147.0</b>

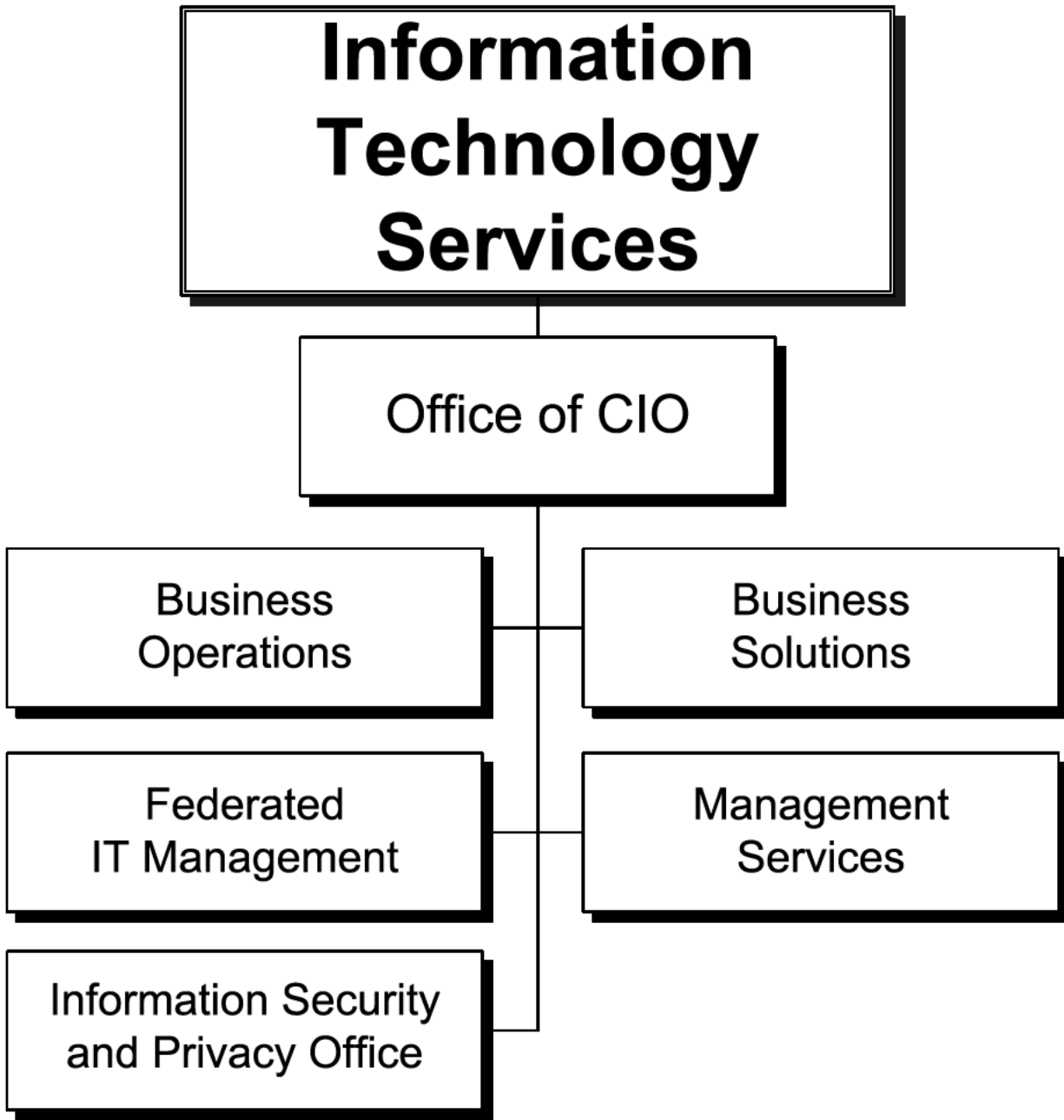
2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<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
<b>Total Management Services</b>		12.0	-	12.0	-	12.0
<b>Total Law</b>		199.0	10.0	209.0	2.0	211.0



**City of Phoenix**





**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Information Technology Services	<b>DEPARTMENT NO.</b> 20
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**Program Goal**

Information Technology Services (ITS) coordinates the use of information technology across the various departments and agencies of city government to ensure that accurate and timely information is provided to residents, elected officials, city management and staff in the most cost-effective manner possible. The department provides operating departments with information processing through the application and coordination of computer technology and procures, manages and maintains the city's radio, telephone and computer network systems.

**EXPENDITURES BY CHARACTER**

CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 26,939,070	\$ 28,653,519	\$ 31,598,648	10.3%
CONTRACTUAL SERVICES	18,790,814	17,443,239	22,599,227	29.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(8,218,494)	(6,911,892)	(7,074,112)	-2.3%
SUPPLIES	1,938,314	2,400,115	2,472,882	3.0%
EQUIPMENT AND MINOR IMPROVEMENTS	293,283	311,360	491,960	58.0%
DEBT SERVICE PAYMENTS	3,289,455	4,069,821	4,028,071	-1.0%
MISCELLANEOUS TRANSFERS	(3,599,779)	(3,654,796)	(3,689,500)	-0.9%
<b>TOTAL</b>	<b>\$ 39,432,663</b>	<b>\$ 42,311,366</b>	<b>\$ 50,427,176</b>	<b>19.2%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	197.0	195.0	201.0	3.1%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>197.0</b>	<b>195.0</b>	<b>201.0</b>	<b>3.1%</b>

**SOURCE OF FUNDS**

General Funds	\$ 35,425,654	\$ 37,428,840	\$ 45,510,793	21.6%
Cable Communications Funds	209,650	17,000	17,000	-
City Improvement Funds	3,289,455	4,069,821	4,028,071	-1.0%
Aviation Funds	273,275	341,208	364,031	6.7%
Solid Waste Funds	112,170	187,312	195,231	4.2%
Water Funds	121,045	170,185	225,050	32.2%
Other Restricted Funds	1,414	97,000	87,000	-10.3%
<b>TOTAL</b>	<b>\$ 39,432,663</b>	<b>\$ 42,311,366</b>	<b>\$ 50,427,176</b>	<b>19.2%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Information Technology Services		DEPARTMENT NO. 20
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Office of CIO	\$ 875,619	\$ 388,940	\$ 397,884
Management Services	2,160,845	700,148	1,003,008
Business Operations	26,542,213	27,446,729	32,400,367
Business Solutions	12,504,559	13,825,933	15,389,422
Federated Services	723,256	1,093,372	1,191,903
Information Security and Privacy Office	1,555,210	1,698,315	3,090,633
Debt Service	3,289,455	4,069,821	4,028,071
Inter-Departmental Charges	(8,218,494)	(6,911,892)	(7,074,112)
Total	\$ 39,432,663	\$ 42,311,366	\$ 50,427,176

**PROGRAM CHANGES**

PROGRAM General Government	DEPARTMENT Information Technology Services				DEPARTMENT NO. 20
DESCRIPTION	2019-2020				2020-21 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for information security and privacy services, which includes six positions to enhance the City's cyber security program.			6.0	\$ 751,000	
Total			6.0	\$ 751,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Office of CIO		2.0	-	2.0	-	2.0
Management Services		17.0	-	17.0	-	17.0
Business Operations		100.0	(2.0)	98.0	-	98.0
Business Solutions		65.0	1.0	66.0	-	66.0
Federated Services		7.0	(1.0)	6.0	-	6.0
Information Security & Privacy Office		6.0	-	6.0	6.0	12.0
<b>Total Information Technology</b>		<b>197.0</b>	<b>(2.0)</b>	<b>195.0</b>	<b>6.0</b>	<b>201.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Office of CIO</b>						
<u>Full Time</u>						
Chief Information Officer(NC)	912	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Office of CIO</b>						
		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Management Services</b>						
<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
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
<b>Total Full Time</b>		<b>17.0</b>	<b>-</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>
<b>Total Management Services</b>						
		<b>17.0</b>	<b>-</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>

**POSITION SCHEDULE**

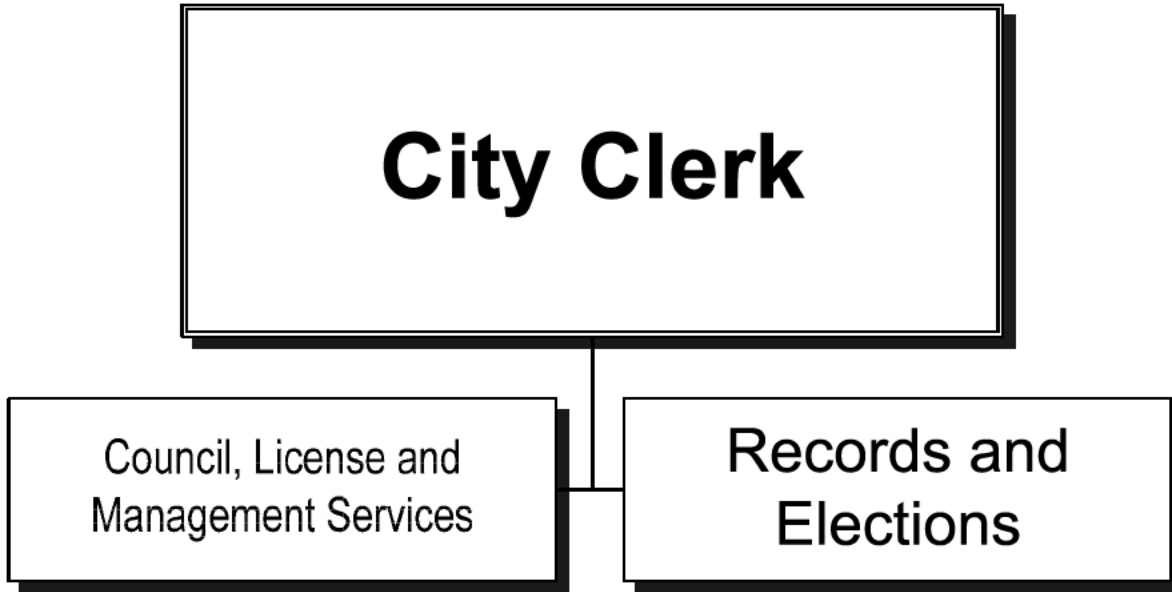
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Business Operations</b>						
<u>Full Time</u>						
Asst Chief Information Officer	908	2.0	-	2.0	-	2.0
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
User Support Specialist	330	3.0	-	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
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	14.0	-	14.0	-	14.0
Information Tech Systems Spec	038	7.0	-	7.0	-	7.0
Communications Engineer	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	16.0	-	16.0	-	16.0
Admin Asst II	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
<b>Total Full Time</b>		<b>97.0</b>	<b>-</b>	<b>97.0</b>	<b>-</b>	<b>97.0</b>
<u>Temporary</u>						
Asst Chief Information Officer	908	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)	-	-	-
<b>Total Temporary</b>		<b>3.0</b>	<b>(2.0)</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Business Operations</b>		<b>100.0</b>	<b>(2.0)</b>	<b>98.0</b>	<b>-</b>	<b>98.0</b>
<b>Business Solutions</b>						
<u>Full Time</u>						
Asst Chief Information Officer	908	1.0	-	1.0	-	1.0
Deputy Chief Information Off	843	2.0	-	2.0	-	2.0
Lead Info Tech Systems Spec	042	14.0	-	14.0	-	14.0
Info Tech Project Manager	041	6.0	1.0	7.0	-	7.0
Senior Info Tech Systems Spec	040	20.0	-	20.0	-	20.0
Info Tech Analyst/Prg III	039	15.0	-	15.0	-	15.0
Lead Business Systems Analyst	038	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>64.0</b>	<b>1.0</b>	<b>65.0</b>	<b>-</b>	<b>65.0</b>
<u>Temporary</u>						
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Business Solutions</b>		<b>65.0</b>	<b>1.0</b>	<b>66.0</b>	<b>-</b>	<b>66.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Federated Services</b>						
<u>Full Time</u>						
Asst Chief Information Officer	908	3.0	-	3.0	-	3.0
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<u>Temporary</u>						
User Support Specialist	330	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federated Services</b>		<b>7.0</b>	<b>(1.0)</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Information Security &amp; Privacy Office</b>						
<u>Full Time</u>						
Asst Chief Information Officer	908	1.0	-	1.0	-	1.0
Deputy Chief Information Off	843	-	-	-	1.0	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	1.0	2.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	1.0	3.0
Lead User Technology Spec	039	-	-	-	1.0	1.0
Information Tech Systems Spec	038	-	-	-	1.0	1.0
Lead Business Systems Analyst	038	-	-	-	1.0	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>6.0</b>	<b>11.0</b>
<u>Temporary</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Information Security &amp; Privacy Office</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>6.0</b>	<b>12.0</b>
<b>Total Information Technology</b>		<b>197.0</b>	<b>(2.0)</b>	<b>195.0</b>	<b>6.0</b>	<b>201.0</b>



**City of Phoenix**





2019-2020 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> City Clerk	<b>DEPARTMENT NO.</b> 22
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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	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 4,429,222	\$ 4,951,710	\$ 5,141,790	3.8%
CONTRACTUAL SERVICES	2,235,445	4,699,974	4,788,825	1.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(2,305,548)	(1,954,937)	(2,519,745)	-28.9%
SUPPLIES	212,667	344,865	297,786	-13.7%
EQUIPMENT AND MINOR IMPROVEMENTS	2,100	84,630	34,000	-59.8%
DEBT SERVICE PAYMENTS	18,940	18,763	18,569	-1.0%
MISCELLANEOUS TRANSFERS	-	(204,550)	(484,875)	-100.0%
<b>TOTAL</b>	<b>\$ 4,592,826</b>	<b>\$ 7,940,455</b>	<b>\$ 7,276,350</b>	<b>-8.4%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	50.0	52.0	52.0	0.0%
PART-TIME POSITIONS (FTE)	2.5	2.5	2.5	0.0%
<b>TOTAL</b>	<b>52.5</b>	<b>54.5</b>	<b>54.5</b>	<b>0.0%</b>

**SOURCE OF FUNDS**

General Funds	\$ 4,573,886	\$ 7,921,542	\$ 7,257,631	-8.4%
City Improvement Funds	18,940	18,763	18,569	-1.0%
Other Restricted Funds	-	150	150	-
<b>TOTAL</b>	<b>\$ 4,592,826</b>	<b>\$ 7,940,455</b>	<b>\$ 7,276,350</b>	<b>-8.4%</b>

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT City Clerk		DEPARTMENT NO. 22
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Director's Office	\$ 447,705	\$ 474,963	\$ 516,358
Subtotal	447,705	474,963	516,358
Records and Elections			
Special Services	934,962	1,290,182	1,145,445
Domestic Partner Registry	-	100	100
Official Records	898,729	1,254,507	1,273,422
Elections	451,277	2,428,500	1,277,675
Subtotal	2,284,968	4,973,289	3,696,642
Council, License and Management Services			
Council Support	384,743	442,244	507,555
License Services	554,045	731,765	1,660,405
Mail Services	1,093,418	1,025,879	1,066,674
Technical Support	865	440	440
Fiscal	333,925	307,746	324,778
Printing Services	1,779,765	1,920,303	2,004,674
Subtotal	4,146,761	4,428,377	5,564,526
Debt Service	18,940	18,763	18,569
Inter-Departmental Charges	(2,305,548)	(1,954,937)	(2,519,745)
Total	\$ 4,592,826	\$ 7,940,455	\$ 7,276,350

2019-2020 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Clerk				22
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

**POSITION SCHEDULE**

PROGRAM General Government		DEPARTMENT City Clerk			DEPARTMENT NO. 22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		3.0	-	3.0	-	3.0
Records and Elections		19.0	-	19.0	-	19.0
Council, License and Mgt Services		32.5	-	32.5	-	32.5
<b>Total City Clerk</b>		<b>54.5</b>	<b>-</b>	<b>54.5</b>	<b>-</b>	<b>54.5</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
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
<b>Total Director's Office</b>		<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Records and Elections</b>						
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	2.0	-	2.0	-	2.0
Total Part Time		2.0	-	2.0	-	2.0
Total Special Services		10.0	-	10.0	-	10.0
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
Management Asst II	037	1.0	-	1.0	-	1.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Temporary</u>						
Records Clerk II	322	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk			22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Official Records		9.0	-	9.0	-	9.0
<b>Total Records and Elections</b>		19.0	-	19.0	-	19.0
<b>Council, License and Mgt Services</b>						
Council Support						
<u>Full Time</u>						
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	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 I	031	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	-	0.5	0.5	-	0.5
Total Part Time		-	0.5	0.5	-	0.5
<u>Temporary</u>						
Business License Service Clerk	324	2.0	-	2.0	-	2.0
Total Temporary		2.0	-	2.0	-	2.0
Total License Services		9.0	0.5	9.5	-	9.5
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
Total Mail Services		4.0	-	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

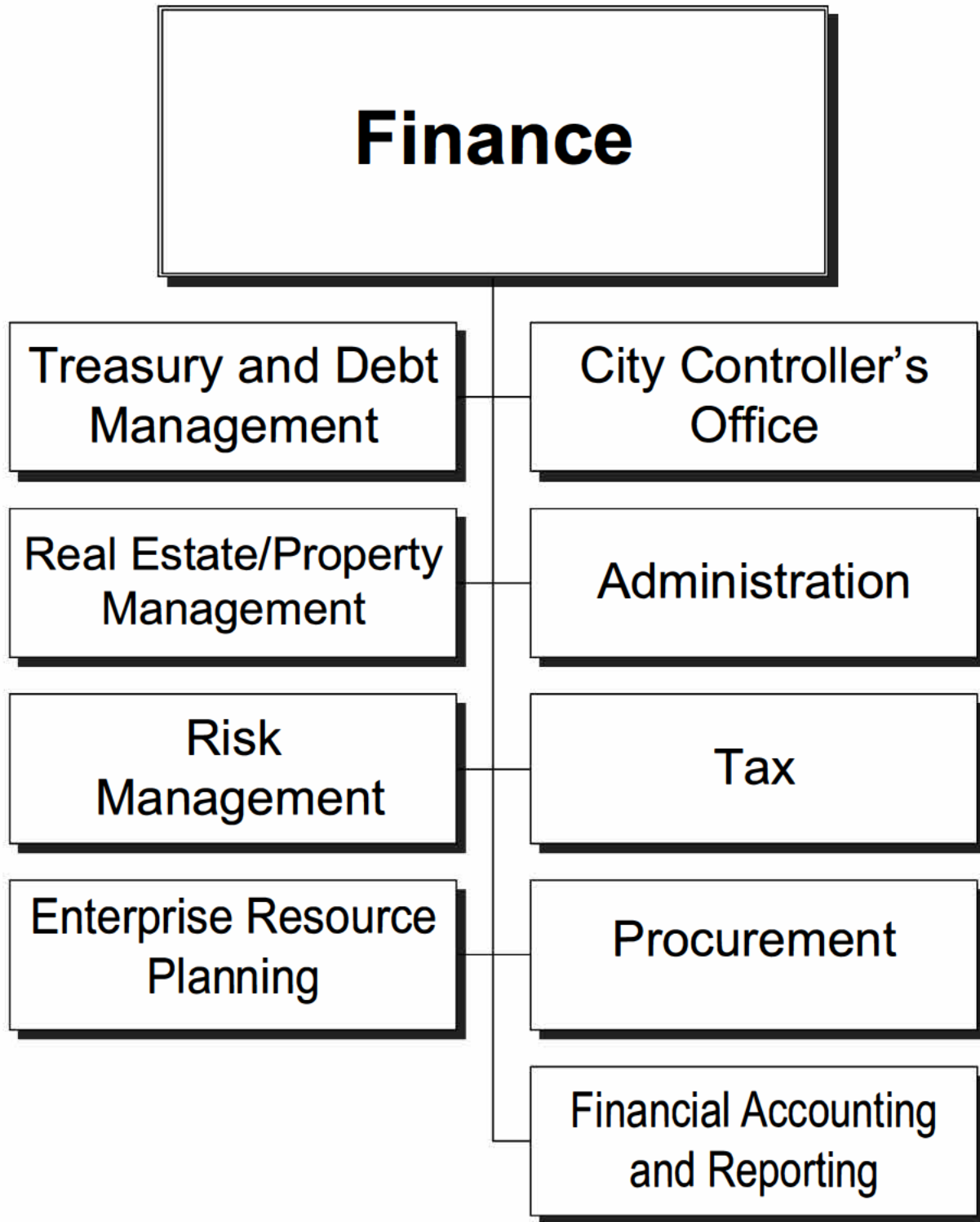
2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk			22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Printing Services</b>						
<u>Full Time</u>						
Planning Graphic Designer	332	2.0	-	2.0	-	2.0
Offset Press Op*Special Press	325	3.0	-	3.0	-	3.0
Desktop Publisher	324	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Repro & Bindery Equip Operator	320	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Printing Services Foreman	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>12.0</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<u>Part Time</u>						
Repro & Bindery Equip Operator	320	0.5	(0.5)	-	-	-
<b>Total Part Time</b>		<b>0.5</b>	<b>(0.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Printing Services</b>		<b>12.5</b>	<b>(0.5)</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Total Council, License and Mgt Services</b>		<b>32.5</b>	<b>-</b>	<b>32.5</b>	<b>-</b>	<b>32.5</b>
<b>Total City Clerk</b>		<b>54.5</b>	<b>-</b>	<b>54.5</b>	<b>-</b>	<b>54.5</b>



**City of Phoenix**





2019-2020 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Finance	<b>DEPARTMENT NO.</b> 35
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**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 23,634,809	\$ 24,518,743	\$ 26,206,302	6.9%
CONTRACTUAL SERVICES	7,864,241	9,032,815	9,983,775	10.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(7,299,368)	(8,171,735)	(8,688,236)	-6.3%
SUPPLIES	90,137	131,785	131,785	-
EQUIPMENT AND MINOR IMPROVEMENTS	19,895	-	-	-
DEBT SERVICE PAYMENTS	1,686,901	911,352	911,604	0.0%
MISCELLANEOUS TRANSFERS	(440,392)	(444,208)	(444,208)	-
<b>TOTAL</b>	<b>\$ 25,556,223</b>	<b>\$ 25,978,752</b>	<b>\$ 28,101,022</b>	<b>8.2%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	215.0	211.0	211.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>215.0</b>	<b>211.0</b>	<b>211.0</b>	<b>-</b>

**SOURCE OF FUNDS**

General Funds	\$ 21,712,437	\$ 22,990,803	\$ 24,975,451	8.6%
Water Funds	975,576	926,320	1,050,806	13.4%
Wastewater Funds	597,285	635,869	635,869	-
Sports Facilities Funds	113,288	128,570	128,570	-
Aviation Funds	344,707	385,192	398,613	3.5%
City Improvement Funds	1,686,901	911,352	911,604	0.0%
Public Housing Funds	79	646	109	-83.1%
Other Restricted Funds	125,950	-	-	-
<b>TOTAL</b>	<b>\$ 25,556,223</b>	<b>\$ 25,978,752</b>	<b>\$ 28,101,022</b>	<b>8.2%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM General Government	DEPARTMENT Finance		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$ 1,117,168	\$ 1,123,007	\$ 996,613
City Controller's Office			
Administration	679,869	707,111	670,915
Accounts Payable	1,723,734	1,840,047	1,954,113
Assisted Housing Accounting	1,240	-	-
Payroll	1,517,792	1,555,355	1,616,522
Subtotal	3,922,635	4,102,513	4,241,550
Risk Management	1,337,798	1,695,826	1,771,550
Financial Accounting and Reporting			
Financial Accounting and Reporting	1,694,299	1,691,972	1,816,987
Housing Central Accounting	187,440	31,041	694
Finance Utilities	1,621,064	1,599,562	1,722,343
Subtotal	3,502,803	3,322,575	3,540,024
Treasury and Debt Management	2,412,432	2,765,745	2,796,715
Enterprise Resource Planning			
SAP Operations	6,354,706	6,182,994	7,042,529
Systems Support	288,494	111,800	191,800
Subtotal	6,643,200	6,294,794	7,234,329

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Finance (Continued)		35
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Procurement	\$ 3,098,756	\$ 3,469,867	\$ 3,823,774
Real Estate/Property Management			
Administration	(228,006)	(129,211)	(114,394)
Appraisal	340,240	369,865	340,904
Property Management	374,442	540,435	555,418
Right-of-Way Acquisition	479,516	733,481	680,177
Relocation	311,291	179,425	224,249
Title	483,155	509,823	568,128
Subtotal	1,760,638	2,203,818	2,254,482
Tax			
Administration	3,862,087	4,493,900	5,252,205
Information System	154,211	150,000	150,000
PLT Licensing	3,147	3,894	3,894
Tax Accounting	900,146	1,017,361	1,042,762
Tax Audit	2,449,962	2,595,835	2,769,756
Tax Enforcement	3,707	-	-
Subtotal	7,373,260	8,260,990	9,218,617
Debt Service	1,686,901	911,352	911,604
Inter-Departmental Charges	(7,299,368)	(8,171,735)	(8,688,236)
Total	\$ 25,556,223	\$ 25,978,752	\$ 28,101,022

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Finance				DEPARTMENT NO. 35
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		4.0	-	4.0	-	4.0
City Controller's Office		38.0	-	38.0	-	38.0
Risk Management		10.0	-	10.0	-	10.0
Financial Accounting and Reporting		31.0	(4.0)	27.0	-	27.0
Treasury and Debt Management		17.0	-	17.0	-	17.0
Enterprise Resource Planning		27.0	-	27.0	-	27.0
Procurement		31.0	-	31.0	-	31.0
Real Estate/Property Management		18.0	-	18.0	-	18.0
Tax		39.0	-	39.0	-	39.0
<b>Total Finance</b>		<b>215.0</b>	<b>(4.0)</b>	<b>211.0</b>	<b>-</b>	<b>211.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
Finance Administration						
<u>Full Time</u>						
Chief Financial Officer (NC)	912	1.0	-	1.0	-	1.0
Asst Finance Director	906	1.0	-	1.0	-	1.0
Special Projects Administrator	840	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 Finance Administration		4.0	-	4.0	-	4.0
<b>Total Administration</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>City Controller's Office</b>						
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
Accountant I	030	8.0	-	8.0	-	8.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Tax Auditor	030	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
Total Accounts Payable		18.0	-	18.0	-	18.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Administration</b>						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Administration</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Payroll</b>						
<u>Full Time</u>						
Account Clerk III*U8	725	3.0	-	3.0	-	3.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
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
<b>Total Full Time</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Total Payroll</b>		<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Total City Controller's Office</b>		<b>38.0</b>	<b>-</b>	<b>38.0</b>	<b>-</b>	<b>38.0</b>
<b>Risk Management</b>						
Finance Risk Management Admin						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	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
<b>Total Full Time</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Finance Risk Management Admin</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
Finance Risk Management Aviation Sup						
<u>Full Time</u>						
Risk Management Coordinator	037	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Finance Risk Management Aviation Sup</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Risk Management</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Financial Accounting and Reporting</b>						
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
Fiscal Manager	040	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	3.0	-	3.0	-	3.0
Accountant III	035	3.0	-	3.0	-	3.0
Accountant II	033	2.0	-	2.0	-	2.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Finance Utilities</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
Financial Accounting and Reporting						
<u>Full Time</u>						
Account Clerk III	325	1.0	(1.0)	-	-	-
Accountant IV	037	5.0	-	5.0	-	5.0
Accountant III	035	5.0	-	5.0	-	5.0
Accountant II	033	4.0	(1.0)	3.0	-	3.0
Accountant I	030	2.0	(1.0)	1.0	-	1.0
<b>Total Full Time</b>		<b>17.0</b>	<b>(3.0)</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>
<b>Total Financial Accounting and Reporting</b>		<b>17.0</b>	<b>(3.0)</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>
Housing Central Accounting						
<u>Full Time</u>						
Accountant I	030	1.0	(1.0)	-	-	-
<b>Total Full Time</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Housing Central Accounting</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Financial Accounting and Reporting</b>		<b>31.0</b>	<b>(4.0)</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Treasury and Debt Management</b>						
Finance Treasury Banking & Cashiering						
<u>Full Time</u>						
Account Clerk III	325	2.0	-	2.0	-	2.0
Account Clerk II	321	1.0	-	1.0	-	1.0
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
Property Specialist	032	1.0	-	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Total Finance Treasury Banking &amp; Cashiering</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Investments &amp; Cash Management</b>						
<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
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Total Investments &amp; Cash Management</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Total Treasury and Debt Management</b>		<b>17.0</b>	<b>-</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>
<b>Enterprise Resource Planning</b>						
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	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Lead Business Systems Analyst	038	4.0	-	4.0	-	4.0
Accountant IV	037	3.0	-	3.0	-	3.0
Senior Business Systems Analyst	036	5.0	-	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
<b>Total Full Time</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Total SAP Operations</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Total Enterprise Resource Planning</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Procurement</b>						
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	2.0	-	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
<b>Total Full Time</b>		<b>31.0</b>	<b>-</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>
<b>Total Procurement</b>		<b>31.0</b>	<b>-</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>



**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Procurement</b>		31.0	-	31.0	-	31.0
<b>Real Estate/Property Management</b>						
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Administration		2.0	-	2.0	-	2.0
Appraisal						
<u>Full Time</u>						
Review Appraiser	037	1.0	-	1.0	-	1.0
Property Specialist	032	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Appraisal		3.0	-	3.0	-	3.0
Property Management						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Property Specialist	032	3.0	-	3.0	-	3.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Property Management		6.0	-	6.0	-	6.0
Right-of-Way Acquisition						
<u>Full Time</u>						
Project Manager	036	3.0	-	3.0	-	3.0
Relocation Specialist	033	1.0	-	1.0	-	1.0
Property Specialist	032	3.0	-	3.0	-	3.0
Total Full Time		7.0	-	7.0	-	7.0
Total Right-of-Way Acquisition		7.0	-	7.0	-	7.0
<b>Total Real Estate/Property Management</b>		18.0	-	18.0	-	18.0
<b>Tax</b>						
Administration						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Asst Tax & License Adm	039	2.0	-	2.0	-	2.0
Accountant II	033	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

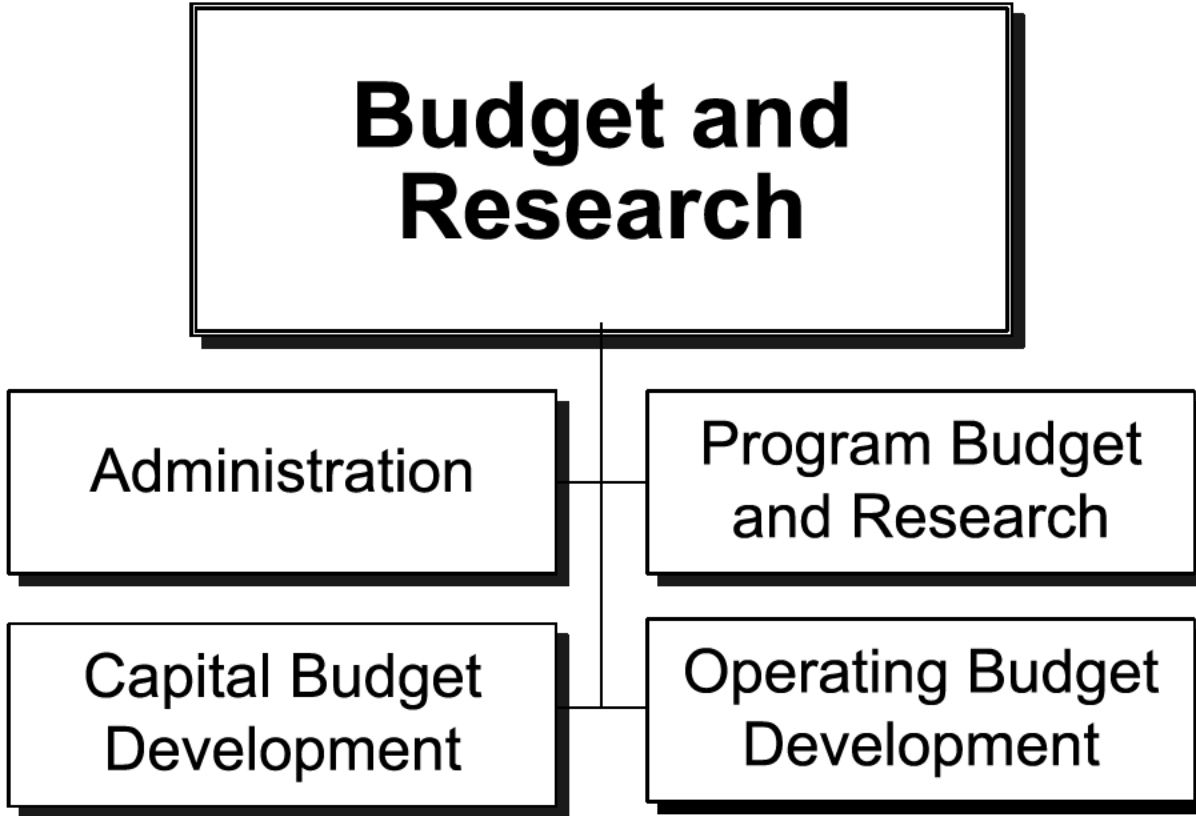
2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Administration</b>		5.0	-	5.0	-	5.0
<b>Tax Accounting</b>						
<u>Full Time</u>						
License Inspector	327	2.0	-	2.0	-	2.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Customer Service Clerk	320	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
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		10.0	-	10.0	-	10.0
<b>Total Tax Accounting</b>		10.0	-	10.0	-	10.0
<b>Tax Audit</b>						
<u>Full Time</u>						
Treasury Collections Rep*TAR	329	4.0	-	4.0	-	4.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Senior Tax Auditor	033	7.0	-	7.0	-	7.0
Tax Auditor	030	9.0	-	9.0	-	9.0
<b>Total Full Time</b>		24.0	-	24.0	-	24.0
<b>Total Tax Audit</b>		24.0	-	24.0	-	24.0
<b>Total Tax</b>		39.0	-	39.0	-	39.0
<b>Total Finance</b>		215.0	(4.0)	211.0	-	211.0



**City of Phoenix**



2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> General Government	<b>DEPARTMENT</b> Budget and Research			<b>DEPARTMENT NO.</b> 31
<b>Program Goal</b> The Budget and Research Department ensures effective and efficient allocation of city resources to enable the City Council, city manager and city departments to provide quality services to our residents.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 3,354,483	\$ 3,742,686	\$ 4,085,982	9.2%
CONTRACTUAL SERVICES	186,458	249,204	253,873	1.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(589,302)	(622,239)	(682,867)	-9.7%
SUPPLIES	5,490	3,204	2,200	-31.3%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,957,129</b>	<b>\$ 3,372,855</b>	<b>\$ 3,659,188</b>	<b>8.5%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	24.0	24.0	24.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>24.0</b>	<b>24.0</b>	<b>24.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 2,957,129	\$ 3,372,855	\$ 3,659,188	8.5%
<b>TOTAL</b>	<b>\$ 2,957,129</b>	<b>\$ 3,372,855</b>	<b>\$ 3,659,188</b>	<b>8.5%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
General Government	Budget and Research		31
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration Director's Office	\$ 578,907	\$ 657,744	\$ 714,259
Program Budget and Research	1,521,206	1,728,568	1,816,631
Operating Budget Development	845,483	1,000,591	1,113,988
Capital Budget Development	600,835	608,191	697,177
Inter-Departmental Charges	(589,302)	(622,239)	(682,867)
Total	\$ 2,957,129	\$ 3,372,855	\$ 3,659,188

<b>PROGRAM CHANGES</b>					
PROGRAM General Government	DEPARTMENT Budget and Research				DEPARTMENT NO. 31
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		5.0	-	5.0	-	5.0
Program Budgeting and Research		10.0	-	10.0	-	10.0
Operating Budget Development		5.0	-	5.0	-	5.0
Capital Budget Development		4.0	-	4.0	-	4.0
<b>Total Budget and Research</b>		<b>24.0</b>	<b>-</b>	<b>24.0</b>	<b>-</b>	<b>24.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<u>Full Time</u>						
Budget & Research Director(NC)	908	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
Management Intern (NC)	027	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Administration</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Program Budgeting and Research</b>						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	2.0	-	2.0	-	2.0
Management Asst II	037	8.0	-	8.0	-	8.0
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Total Program Budgeting and Research</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Operating Budget Development</b>						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Budget Analyst III	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Operating Budget Development</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Capital Budget Development</b>						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	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
<b>Total Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Capital Budget Development</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>



2019-2020 DETAIL BUDGET

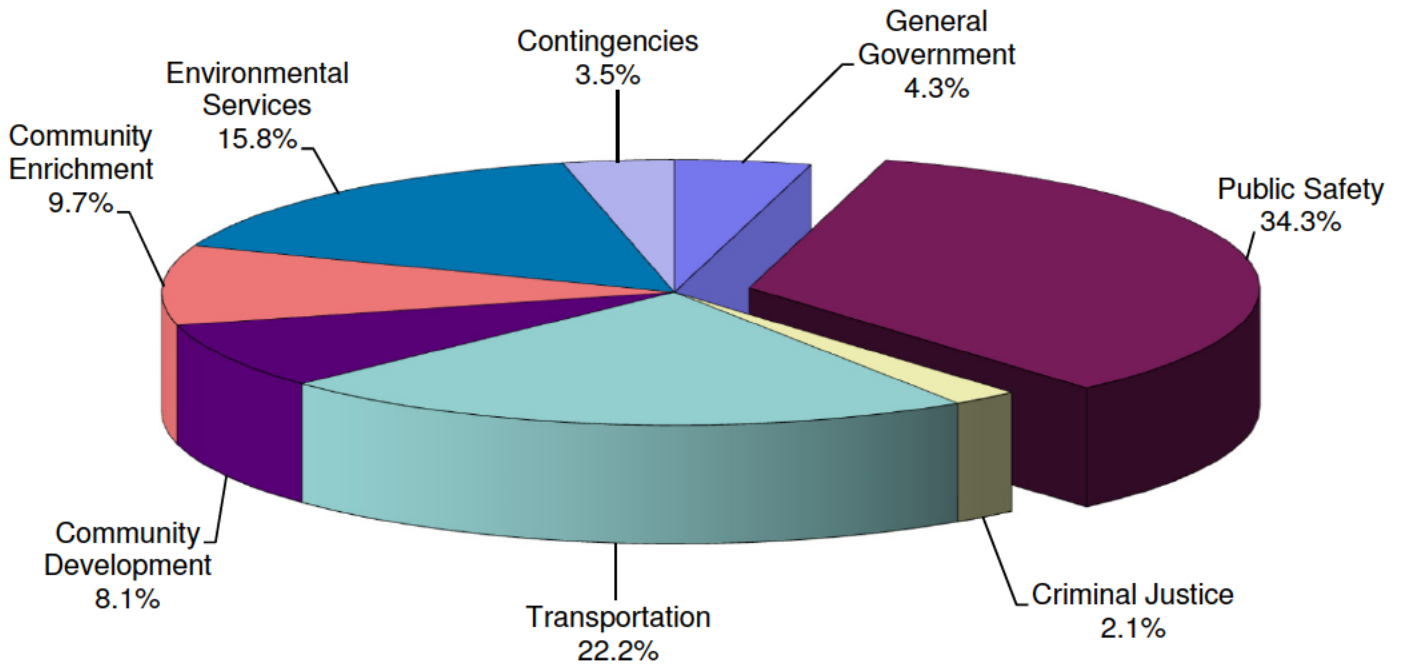
**POSITION SCHEDULE**

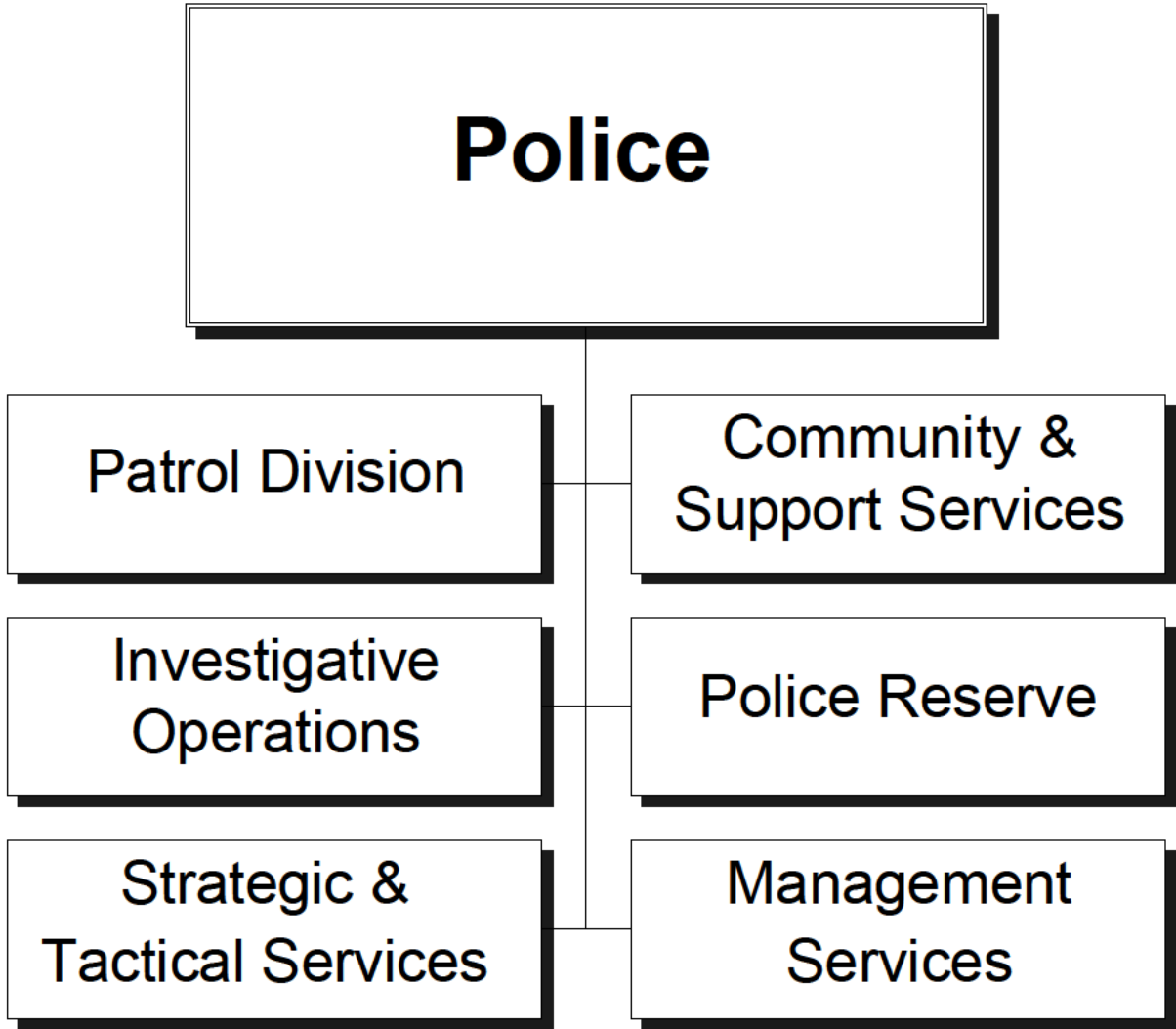
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Budget and Research</b>		24.0	-	24.0	-	24.0



**City of Phoenix**

# Public Safety





2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Public Safety	<b>DEPARTMENT</b> Police			<b>DEPARTMENT NO.</b> 48
<b>Program Goal</b> The Police Department provides the community with a law enforcement system that integrates and uses all departmental, civic and community resources for police services and protection of the lives and property of our residents.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 572,333,308	\$ 607,537,633	\$ 654,517,110	7.7%
CONTRACTUAL SERVICES	45,436,876	51,091,444	52,010,977	1.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(10,345,285)	(10,811,275)	(12,460,769)	-15.3%
SUPPLIES	9,756,780	17,756,540	10,846,485	-38.9%
EQUIPMENT AND MINOR IMPROVEMENTS	11,118,751	19,814,859	13,695,694	-30.9%
DEBT SERVICE PAYMENTS	2,579,289	2,684,133	2,601,225	-3.1%
MISCELLANEOUS TRANSFERS	(606)	-	-	-
<b>TOTAL</b>	<b>\$ 630,879,113</b>	<b>\$ 688,073,334</b>	<b>\$ 721,210,722</b>	<b>4.8%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	4,302.0	4,329.0	4,359.0	0.7%
PART-TIME POSITIONS (FTE)	8.6	8.6	8.6	-
<b>TOTAL</b>	<b>4,310.6</b>	<b>4,337.6</b>	<b>4,367.6</b>	<b>0.7%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 527,742,108	\$ 540,534,021	\$ 566,452,076	4.8%
Neighborhood Protection Funds	23,699,386	29,601,131	30,788,924	4.0%
Public Safety Enhancement Funds	10,743,773	15,344,391	19,936,526	29.9%
Public Safety Expansion Funds	34,283,828	58,973,189	68,777,127	16.6%
Court Award Funds	4,333,445	5,130,142	4,650,150	-9.4%
City Improvement Funds	2,579,289	2,684,133	2,601,225	-3.1%
Sports Facilities Funds	1,399,192	1,455,159	1,527,917	5.0%
Federal and State Grant Funds	6,832,503	12,619,000	5,455,362	-56.8%
Other Restricted Funds	19,265,589	21,732,168	21,021,415	-3.3%
<b>TOTAL</b>	<b>\$ 630,879,113</b>	<b>\$ 688,073,334</b>	<b>\$ 721,210,722</b>	<b>4.8%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Public Safety	Police		48
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Community & Support Services	\$ 99,493,902	\$ 106,192,900	\$ 102,069,915
Patrol Division	245,563,078	247,884,403	266,524,997
Investigative Operations	102,142,502	107,945,016	114,801,186
Strategic & Tactical Services	75,720,587	76,723,719	80,584,585
Police Reserve	623,996	755,552	800,993
Management Services	108,562,378	144,345,381	160,849,888
Federal and State Grants	6,538,666	12,353,505	5,438,702
Debt Service	2,579,289	2,684,133	2,601,225
Inter-Departmental Charges	(10,345,285)	(10,811,275)	(12,460,769)
Total	\$ 630,879,113	\$ 688,073,334	\$ 721,210,722

2019-2020 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Public Safety	Police				48
DESCRIPTION	2019-20				2020-21 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for eight Police Coding Clerks, one Criminal Intelligence Analyst, and one Police Research & Investigations Bureau Shift Supervisor, as well as additional funding for part-time staff, to provide support for the Department's transition to the Federal Bureau of Investigation's (FBI) Uniform Crime Reporting National Incident-Based Reporting System (UCR NIBRS), which is required to be completed by January 2021.			10.0	\$983,000	
On October 1, 2019, add funding for six Detention Officers, six Police Records Clerks, and one Fingerprint Technician to open two booking processing centers at Southern Command Station and Mountain View Precinct to reduce booking times and allow officers to return to duty.			13.0	600,000	\$800,000
On October 1, 2019, add funding for three Forensic Scientist III's, two Crime Scene Specialists III's, and two Police Aides at the Lab Services Bureau to reduce lab test backlogs and maintain consistent crime scene response support.			7.0	401,000	535,000
Add funding to provide facilitated community response and debriefing sessions for cases of officer-involved shootings, as well as translation services and additional behavioral health and de-escalation training for the Police Department. This funding was recommended by the Traumatic Incident Intervention Resources (TIIR) Ad Hoc Committee.			-	200,000	

2019-2020 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
PROGRAM Public Safety	DEPARTMENT Police				DEPARTMENT NO. 48
DESCRIPTION	2019-20				2020-21 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to create a set-aside to begin implementing recommendations from the National Police Foundation with the purpose to improve transparency and strengthen the Department's approach to serve the community.			-	300,000	
Total			30.0	\$2,484,000	\$1,335,000



**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Community & Support Services		711.5	7.0	718.5	23.0	741.5
Patrol Division		1,564.1	1.0	1,565.1	-	1,565.1
Investigative Operations		625.0	-	625.0	7.0	632.0
Strategic & Tactical Services		441.0	1.0	442.0	-	442.0
Police Reserve		5.0	-	5.0	-	5.0
Management Services		963.0	-	963.0	-	963.0
Federal and State Grants		19.0	-	19.0	-	19.0
<b>Total Police</b>		<b>4,328.6</b>	<b>9.0</b>	<b>4,337.6</b>	<b>30.0</b>	<b>4,367.6</b>

**DETAIL BY DIVISION**

**Community & Support Services**

Full Time

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	36.0	-	36.0	-	36.0
Police Officer	428	236.0	-	236.0	-	236.0
Police Comm Op*Lead Radio/911	330	6.0	-	6.0	-	6.0
User Support Specialist	330	4.0	-	4.0	-	4.0
Police Comm Op*Radio/911	329	106.0	-	106.0	-	106.0
Detention Officer	328	18.0	-	18.0	6.0	24.0
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	1.0	(1.0)	-	-	-
Forensic Photo Spec	327	3.0	-	3.0	-	3.0
Admin Aide	326	7.0	9.0	16.0	-	16.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	-	-	-	-	-
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	1.0	11.0
Police Coding Clerk	324	12.0	-	12.0	8.0	20.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	2.0	(2.0)	-	-	-
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	6.0	35.0
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	3.0	1.0	4.0	-	4.0
Info Tech Project Manager	041	2.0	(1.0)	1.0	-	1.0

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	7.0	-	7.0	-	7.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	5.0	-	5.0	-	5.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	5.0	-	5.0	-	5.0
Polygraph Examiner	036	4.0	-	4.0	-	4.0
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	5.0	-	5.0	1.0	6.0
Police Communications Supv	032	20.0	-	20.0	-	20.0
Police R & I Bureau Shift Supv	031	8.0	-	8.0	1.0	9.0
Admin Asst I	030	3.0	1.0	4.0	-	4.0
Police Property Supervisor	030	4.0	-	4.0	-	4.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Police Automated System Sec*Ld	025	7.0	-	7.0	-	7.0
Secretary III	025	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>704.0</b>	<b>7.0</b>	<b>711.0</b>	<b>23.0</b>	<b>734.0</b>
<u>Part Time</u>						
Police Comm Operator	328	0.5	-	0.5	-	0.5
Police Records Clk	322	2.0	-	2.0	-	2.0
<b>Total Part Time</b>		<b>2.5</b>	<b>-</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
<u>Temporary</u>						
Police Lieutenant	638	-	2.0	2.0	-	2.0
Police Sergeant	634	2.0	(1.0)	1.0	-	1.0
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)	-	-	-
<b>Total Temporary</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Community &amp; Support Services</b>		<b>711.5</b>	<b>7.0</b>	<b>718.5</b>	<b>23.0</b>	<b>741.5</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Patrol Division</b>						
<u>Full Time</u>						
Police Commander	862	7.0	-	7.0	-	7.0
Police Lieutenant	638	41.0	-	41.0	-	41.0
Police Sergeant	634	168.0	-	168.0	-	168.0
Police Officer	428	1,263.0	-	1,263.0	-	1,263.0
Admin Aide	326	7.0	-	7.0	-	7.0
Police Assistant	325	37.0	-	37.0	-	37.0
Municipal Security Guard	323	8.0	-	8.0	-	8.0
Secretary II*Precinct	322	4.0	-	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Police Aide	318	21.0	-	21.0	-	21.0
Admin Asst I	030	6.0	-	6.0	-	6.0
<b>Total Full Time</b>		<b>1,563.0</b>	<b>-</b>	<b>1,563.0</b>	<b>-</b>	<b>1,563.0</b>
<u>Part Time</u>						
Municipal Security Guard*U8	723	1.1	-	1.1	-	1.1
<b>Total Part Time</b>		<b>1.1</b>	<b>-</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>
<u>Temporary</u>						
Police Commander	862	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Patrol Division</b>		<b>1,564.1</b>	<b>1.0</b>	<b>1,565.1</b>	<b>-</b>	<b>1,565.1</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Investigative Operations</b>						
<u>Full Time</u>						
Police Commander	862	4.0	-	4.0	-	4.0
Police Administrator	842	1.0	-	1.0	-	1.0
Police Lieutenant	638	12.0	-	12.0	-	12.0
Police Sergeant	634	74.0	-	74.0	-	74.0
Police Officer	428	377.0	-	377.0	-	377.0
Crime Scene Specialist III	330	9.0	-	9.0	2.0	11.0
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	19.0	-	19.0	-	19.0
Remote Comp Term Op*CAU Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	2.0	-	2.0	-	2.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Secretary II	321	12.0	-	12.0	-	12.0
Police Aide	318	1.0	-	1.0	2.0	3.0
Asst Crime Lab Administrator	041	3.0	-	3.0	-	3.0
Forensic Science Section Supv	040	8.0	-	8.0	-	8.0
Crime Scene Section Supervisor	039	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	23.0	-	23.0	-	23.0
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	20.0	-	20.0	3.0	23.0
Criminal Intelligence Analyst	033	1.0	-	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
<b>Total Full Time</b>		<b>624.0</b>	<b>-</b>	<b>624.0</b>	<b>7.0</b>	<b>631.0</b>
<u>Part Time</u>						
Police Assistant	325	1.0	-	1.0	-	1.0
<b>Total Part Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Investigative Operations</b>		<b>625.0</b>	<b>-</b>	<b>625.0</b>	<b>7.0</b>	<b>632.0</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Strategic &amp; Tactical Services</b>						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Police Lieutenant	638	12.0	-	12.0	-	12.0
Police Sergeant	634	53.0	-	53.0	-	53.0
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	10.0	-	10.0	-	10.0
Police Officer	428	285.0	-	285.0	-	285.0
Police Asst*Special Detail	326	3.0	-	3.0	-	3.0
Police Statistical Rsrch Aide	326	1.0	-	1.0	-	1.0
Police Assistant	325	27.0	-	27.0	-	27.0
Municipal Security Guard	323	15.0	-	15.0	-	15.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
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	3.0	-	3.0	-	3.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>441.0</b>	<b>-</b>	<b>441.0</b>	<b>-</b>	<b>441.0</b>
<u>Temporary</u>						
Police Sergeant	634	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Strategic &amp; Tactical Services</b>		<b>441.0</b>	<b>1.0</b>	<b>442.0</b>	<b>-</b>	<b>442.0</b>
<b>Police Reserve</b>						
<u>Full Time</u>						
Police Officer	428	4.0	-	4.0	-	4.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Police Reserve</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<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	6.0	-	6.0	-	6.0
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
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	8.0	-	8.0	-	8.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Police Lieutenant	638	13.0	-	13.0	-	13.0
Police Sergeant	634	71.0	-	71.0	-	71.0
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	538.0	-	538.0	-	538.0
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	72.0	-	72.0	-	72.0
Crime Scene Specialist II	328	16.0	-	16.0	-	16.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	5.0	-	5.0	-	5.0
Forensic Photo Spec	327	7.0	-	7.0	-	7.0
Admin Aide	326	26.0	-	26.0	-	26.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	5.0	-	5.0	-	5.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Police Assistant	325	16.0	-	16.0	-	16.0
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	24.0	-	24.0	-	24.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	3.0	-	3.0	-	3.0
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
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

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	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	6.0	-	6.0	-	6.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
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	6.0	-	6.0	-	6.0
Criminal Intelligence Analyst	033	2.0	-	2.0	-	2.0
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	3.0	-	3.0	-	3.0
Forensic Scientist II	032	3.0	-	3.0	-	3.0
Multimedia Specialist	032	3.0	-	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	1.0	-	1.0	-	1.0
Admin Asst I	030	11.0	-	11.0	-	11.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	3.0	-	3.0	-	3.0
Safety Analyst I	030	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
Police Records Clk*Alarms Lead	024	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>951.0</b>	<b>-</b>	<b>951.0</b>	<b>-</b>	<b>951.0</b>
<u>Part Time</u>						
Police Assistant	325	4.0	-	4.0	-	4.0
<b>Total Part Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<u>Temporary</u>						
Police Commander*Asst Chief	960	2.0	(2.0)	-	-	-
Police Officer	428	6.0	2.0	8.0	-	8.0
<b>Total Temporary</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Total Management Services</b>		<b>963.0</b>	<b>-</b>	<b>963.0</b>	<b>-</b>	<b>963.0</b>
<b>Federal and State Grants</b>						
<u>Full Time</u>						
Police Lieutenant	638	1.0	-	1.0	-	1.0
Police Sergeant	634	3.0	-	3.0	-	3.0
Police Officer	428	5.0	-	5.0	-	5.0
<b>Total Full Time</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>

2019-2020 DETAIL BUDGET

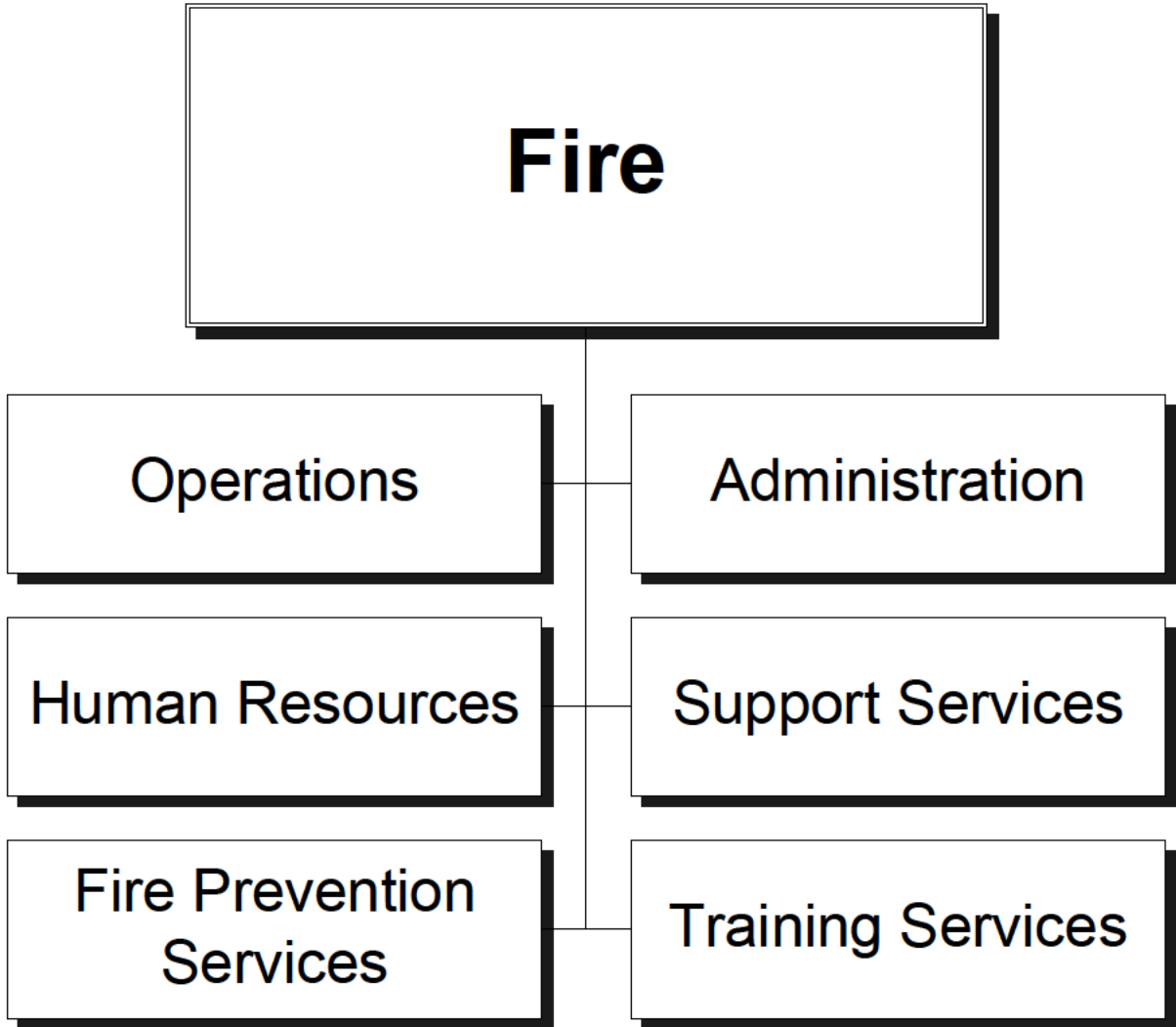
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Police Lieutenant	638	1.0	-	1.0	-	1.0
Crime Scene Specialist III	330	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	2.0	-	2.0
Accountant II	033	-	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)	-	-	-
Police Research Analyst	033	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		10.0	-	10.0	-	10.0
<b>Total Federal and State Grants</b>		19.0	-	19.0	-	19.0
<b>Total Police</b>		4,328.6	9.0	4,337.6	30.0	4,367.6





**City of Phoenix**



2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Public Safety	Fire			57
<b>Program Goal</b>				
The Fire Department provides the highest level of life and property safety through fire prevention, fire control, emergency medical and public education services.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 300,596,294	\$ 325,279,657	\$ 349,079,419	7.3%
CONTRACTUAL SERVICES	13,600,585	15,173,913	15,391,549	1.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,412,731)	(2,030,014)	(2,289,712)	-12.8%
SUPPLIES	13,588,828	12,482,514	14,942,635	19.7%
EQUIPMENT AND MINOR IMPROVEMENTS	8,223,892	5,922,888	20,761,151	+100.0%
DEBT SERVICE PAYMENTS	4,279,141	5,163,472	4,230,614	-18.1%
MISCELLANEOUS TRANSFERS	175,800	85,284	(117,072)	-100.0%
TOTAL	\$ 339,051,809	\$ 362,077,714	\$ 401,998,584	11.0%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	1,990.0	2,017.0	2,036.0	0.9%
PART-TIME POSITIONS (FTE)	24.8	24.8	26.8	8.1%
TOTAL	2,014.8	2,041.8	2,062.8	1.0%
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 290,118,711	\$ 302,392,689	\$ 345,428,910	14.2%
City Improvement Funds	4,279,141	5,163,472	4,230,614	-18.1%
Neighborhood Protection Funds	9,448,368	10,217,475	10,420,753	2.0%
Public Safety Enhancement Funds	4,630,329	11,377,811	13,209,878	16.1%
Public Safety Expansion Funds	11,132,750	14,885,790	15,801,154	6.1%
Federal and State Grant Funds	14,617,902	12,627,481	5,625,855	-55.4%
Other Restricted Funds	4,824,608	5,412,996	7,281,420	34.5%
TOTAL	\$ 339,051,809	\$ 362,077,714	\$ 401,998,584	11.0%

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Public Safety	<b>DEPARTMENT</b> Fire		<b>DEPARTMENT NO.</b> 57
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$ 24,602,834	\$ 26,258,692	\$ 32,588,578
Training Services	15,918,575	10,381,908	7,287,185
Operations	272,893,753	298,776,881	336,082,089
Human Resources	12,179,313	13,054,234	13,312,183
Support Services	450,341	3,609	0
Fire Prevention Services	10,140,583	10,468,932	10,787,647
Debt Service	4,279,141	5,163,472	4,230,614
Inter-Departmental Charges	(1,412,731)	(2,030,014)	(2,289,712)
Total	\$ 339,051,809	\$ 362,077,714	\$ 401,998,584

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Public Safety	Fire				57
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for eight new sworn positions consisting of six Firefighters, one Fire Engineer and one Fire Captain. These positions will complete the staffing needed for 24-hour operations at the new Fire Station 55 located at I-17 and Jomax Road.			8.0	\$1,100,000	
Add funding for seven existing sworn Fire positions, which were previously unbudgeted, to staff an additional rescue unit to improve ambulance response time in the southwest region of the City of Phoenix. This unit will be assigned to Fire Station 58 located at 47th Avenue and Dobbins Road. The new ambulance will be paid through impact fees budgeted in the capital improvement program.			-	878,000	
Add funding to enhance the Fire Department's Community Assistance Program. The funding will provide for one vehicle, one Caseworker III and five Caseworker II positions to staff one additional full-time crisis response unit. This funding was recommended by the Traumatic Incident Intervention Resources Ad Hoc Committee.			6.0	550,000	
Add funding for a Senior User Tech Specialist position to provide computer aided dispatch system maintenance. This position will be funded by the Regional Automatic Aid Consortium partners.			1.0	117,000	

2019-2020 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
PROGRAM Public Safety	DEPARTMENT Fire				DEPARTMENT NO. 57
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
<p>Add funding for a Management Assistant II position to provide management support for the computer aided dispatch system. This position will be funded by the Regional Automatic Aid Consortium partners.</p>			1.0	\$103,000	
<p>Add five positions and vehicles for the Annual Facilities Program. Positions include one Planning and Development Team Leader, one Fire Prevention Supervisor and three Fire Prevention Specialist II positions. These positions will work with staff in the City's Planning and Development Department to review construction documents and plans for new development and conduct field inspections. Costs will be funded through credits charged to the Development Services Fund.</p>			5.0	-	
Total			21.0	\$2,748,000	

**POSITION SCHEDULE**

PROGRAM Public Safety	DEPARTMENT Fire	DEPARTMENT NO. 57
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ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

**SUMMARY BY DIVISION**

Administration	146.0	-	146.0	-	146.0
Training Services	47.9	2.0	49.9	6.0	55.9
Operations	1,682.9	2.0	1,684.9	10.0	1,694.9
Human Resources	94.2	-	94.2	-	94.2
Fire Prevention Services	65.8	1.0	66.8	5.0	71.8
<b>Total Fire</b>	<b>2,036.8</b>	<b>5.0</b>	<b>2,041.8</b>	<b>21.0</b>	<b>2,062.8</b>

**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	8.0	-	8.0	-	8.0
Fire Captain 56hr	555	28.0	-	28.0	-	28.0
Fire Engineer 56hr	552	28.0	-	28.0	-	28.0
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
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Account Clerk Supervisor	027	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>146.0</b>	<b>-</b>	<b>146.0</b>	<b>-</b>	<b>146.0</b>
<b>Total Administration</b>		<b>146.0</b>	<b>-</b>	<b>146.0</b>	<b>-</b>	<b>146.0</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Training Services</b>						
<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	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Fire Equipment Service Worker	218	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
Caseworker III	032	-	-	-	1.0	1.0
Caseworker II	028	-	-	-	3.0	3.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>22.0</b>	<b>-</b>	<b>22.0</b>	<b>4.0</b>	<b>26.0</b>
<u>Part Time</u>						
Fire Emergency Dispatcher	328	1.6	-	1.6	-	1.6
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker Aide	320	8.7	-	8.7	-	8.7
Caseworker II	028	11.6	-	11.6	2.0	13.6
<b>Total Part Time</b>		<b>22.9</b>	<b>-</b>	<b>22.9</b>	<b>2.0</b>	<b>24.9</b>
<u>Temporary</u>						
Fire Captain*40hr	565	-	1.0	1.0	-	1.0
Caseworker III	032	3.0	1.0	4.0	-	4.0
<b>Total Temporary</b>		<b>3.0</b>	<b>2.0</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Training Services</b>		<b>47.9</b>	<b>2.0</b>	<b>49.9</b>	<b>6.0</b>	<b>55.9</b>



**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Operations</b>						
<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	3.0	-	3.0	-	3.0
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
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	14.0	-	14.0	-	14.0
Fire Engineer*40hr	562	2.0	-	2.0	-	2.0
Firefighter*40hr	561	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	280.0	-	280.0	1.0	281.0
Fire Engineer 56hr	552	330.0	-	330.0	1.0	331.0
Firefighter 56hr	551	808.0	-	808.0	6.0	814.0
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	329	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher	329	78.0	-	78.0	-	78.0
Admin Aide	326	4.0	-	4.0	-	4.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Secretary II	321	6.0	-	6.0	-	6.0
Firefighter Trainee (NC)	320	6.0	-	6.0	-	6.0
User Technology Specialist*U2	228	5.0	-	5.0	-	5.0
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	6.0	-	6.0	-	6.0
Supplies Clerk II*U2	215	5.0	-	5.0	-	5.0
Supplies Clerk I*U2	212	4.0	-	4.0	-	4.0
Courier	211	2.0	-	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	2.0	-	2.0	-	2.0
Architect	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	4.0	-	4.0	-	4.0
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
Management Asst II	037	-	-	-	1.0	1.0
Senior User Technology Spec	037	7.0	-	7.0	1.0	8.0
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	12.0	-	12.0	-	12.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fire Comm Supervisor*Telecom	033	1.0	-	1.0	-	1.0
Fire Communications Supervisor	032	8.0	-	8.0	-	8.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>1,672.0</b>	<b>-</b>	<b>1,672.0</b>	<b>10.0</b>	<b>1,682.0</b>
<u>Part Time</u>						
Fire Emergency Dispatcher	328	0.9	-	0.9	-	0.9
<b>Total Part Time</b>		<b>0.9</b>	<b>-</b>	<b>0.9</b>	<b>-</b>	<b>0.9</b>
<u>Temporary</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	-	2.0	2.0	-	2.0
Fire Emergency Dispatcher	329	3.0	-	3.0	-	3.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	2.0	-	2.0	-	2.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>10.0</b>	<b>2.0</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Total Operations</b>		<b>1,682.9</b>	<b>2.0</b>	<b>1,684.9</b>	<b>10.0</b>	<b>1,694.9</b>
<b>Human Resources</b>						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Senior Human Resources Clerk	723	4.0	-	4.0	-	4.0
Fire Captain*40hr	565	5.0	-	5.0	-	5.0
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
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
GIS Coordinator	036	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 Analyst	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>94.0</b>	<b>-</b>	<b>94.0</b>	<b>-</b>	<b>94.0</b>
<u>Part Time</u>						
Admin Aide	326	0.2	-	0.2	-	0.2
<b>Total Part Time</b>		<b>0.2</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>
<b>Total Human Resources</b>		<b>94.2</b>	<b>-</b>	<b>94.2</b>	<b>-</b>	<b>94.2</b>

**POSITION SCHEDULE**

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Fire Prevention Services</b>						
<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	17.0	-	17.0	-	17.0
Fire Prevention Spec II*Ind/PR	335	7.0	-	7.0	3.0	10.0
Fire Prevention Spec II	333	15.0	-	15.0	-	15.0
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
Planning & Dev Team Ldr	040	-	-	-	1.0	1.0
Fire Protection Engineer*Lead	039	1.0	-	1.0	-	1.0
Fire Protection Engineer	038	3.0	-	3.0	-	3.0
Management Asst II	037	2.0	-	2.0	-	2.0
Fire Prevention Supervisor	035	4.0	-	4.0	1.0	5.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>63.0</b>	<b>-</b>	<b>63.0</b>	<b>5.0</b>	<b>68.0</b>
<u>Part Time</u>						
Fire Prevention Spec II	333	0.5	-	0.5	-	0.5
Admin Aide	326	0.3	-	0.3	-	0.3
<b>Total Part Time</b>		<b>0.8</b>	<b>-</b>	<b>0.8</b>	<b>-</b>	<b>0.8</b>
<u>Temporary</u>						
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire Prevention Spec II	333	-	1.0	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>2.0</b>	<b>1.0</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Total Fire Prevention Services</b>		<b>65.8</b>	<b>1.0</b>	<b>66.8</b>	<b>5.0</b>	<b>71.8</b>
<b>Total Fire</b>		<b>2,036.8</b>	<b>5.0</b>	<b>2,041.8</b>	<b>21.0</b>	<b>2,062.8</b>



**City of Phoenix**

2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Public Safety	<b>DEPARTMENT</b> Office of Homeland Security and Emergency Management			<b>DEPARTMENT NO.</b> 59
<b>Program Goal</b> The Office of Homeland Security and Emergency Management provides the city with the capability to mitigate, plan for, respond to and recover from large-scale community emergencies and disasters as a result of human-caused, technological or natural hazards.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 932,224	\$ 1,023,844	\$ 1,071,741	4.7%
CONTRACTUAL SERVICES	37,281	425,000	153,128	-64.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(179,635)	(221,799)	(269,086)	-21.3%
SUPPLIES	49,760	78,589	20,145	-74.4%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 839,630</b>	<b>\$ 1,305,634</b>	<b>\$ 975,928</b>	<b>-25.3%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	8.0	8.0	8.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 98,745	\$ 56,606	\$ 62,823	11.0%
Public Safety Enhancement Funds	339,861	408,480	449,248	10.0%
Federal and State Grant Funds	401,024	670,324	402,082	-40.0%
Other Restricted Funds	-	170,224	61,775	-63.7%
<b>TOTAL</b>	<b>\$ 839,630</b>	<b>\$ 1,305,634</b>	<b>\$ 975,928</b>	<b>-25.3%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM Public Safety	DEPARTMENT Office of Homeland Security and Emergency Managemen				DEPARTMENT NO. 59
DESCRIPTION	2019-20				2020-21 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

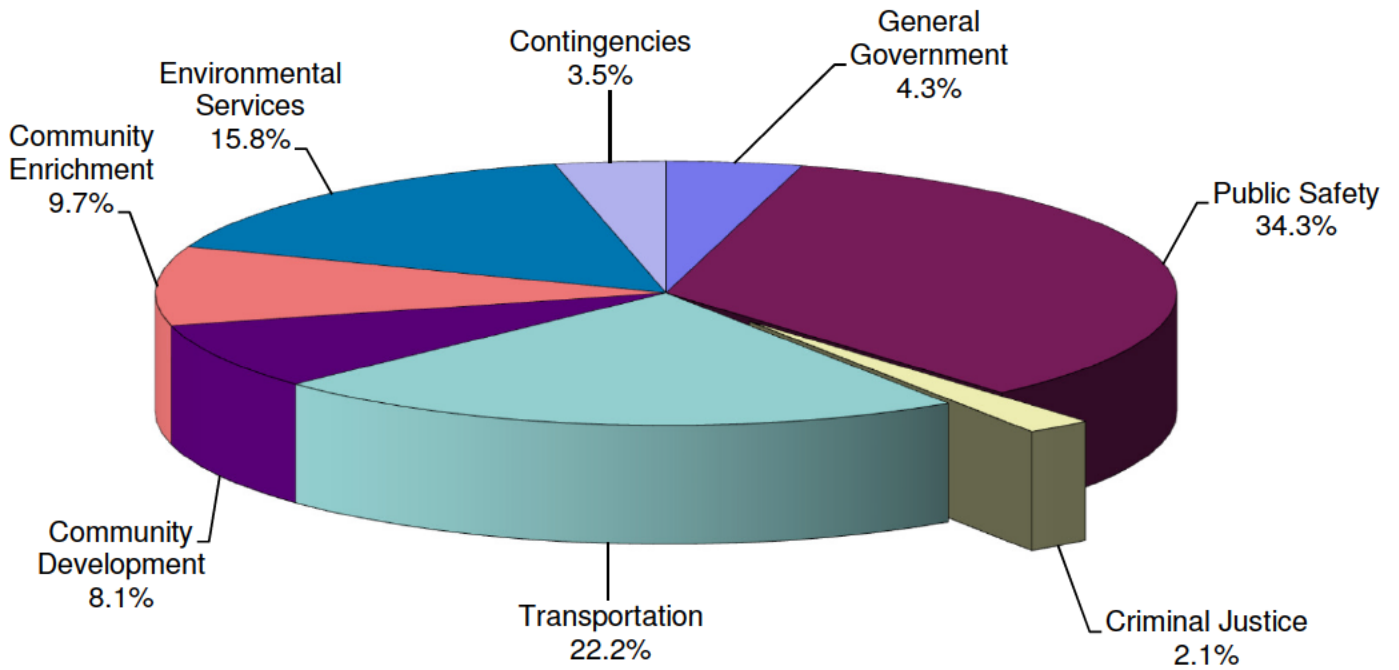
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Office of Homeland Sec & Emg Mgt			59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Homeland Security and Emergency Mgt</b>						
<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
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Office of Homeland Sec &amp; Emg Mgt</b>		<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>

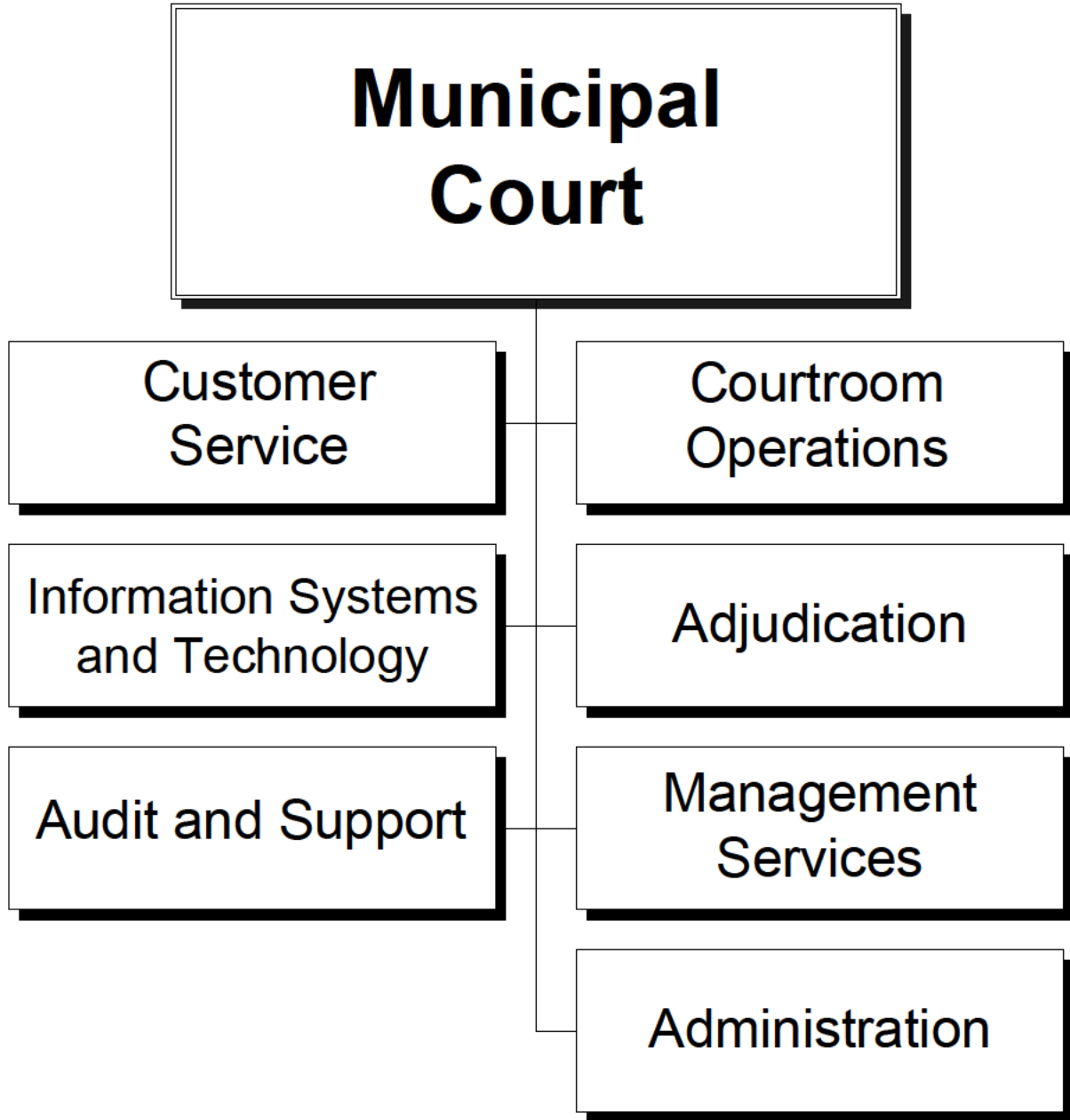


**City of Phoenix**



# Criminal Justice





2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Criminal Justice	Municipal Court			50
<b>Program Goal</b>				
The Municipal Court provides with integrity, to all individuals who come before this court: equal access, professional and impartial treatment, and just resolution of all court matters.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2017-18 ACTUAL EXPENDITURES</b>	<b>2018-19 ESTIMATED EXPENDITURES</b>	<b>2019-20 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2018-19 ESTIMATE</b>
PERSONAL SERVICES	\$ 26,194,931	\$ 28,232,065	\$ 29,911,391	5.9%
CONTRACTUAL SERVICES	1,983,076	3,096,877	5,076,393	63.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	501,375	1,000,047	1,012,551	1.3%
SUPPLIES	597,922	590,806	595,600	0.8%
EQUIPMENT AND MINOR IMPROVEMENTS	202,876	125,000	157,000	25.6%
DEBT SERVICE PAYMENTS	4,099,601	7,247,072	6,764,119	-6.7%
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 33,579,781</b>	<b>\$ 40,291,867</b>	<b>\$ 43,517,054</b>	<b>8.0%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	269.0	270.0	270.0	-
PART-TIME POSITIONS (FTE)	4.0	4.0	4.0	-
<b>TOTAL</b>	<b>273.0</b>	<b>274.0</b>	<b>274.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 27,297,653	\$ 29,662,541	\$ 31,375,769	5.8%
City Improvement Funds	4,099,601	7,247,072	6,764,119	-6.7%
Other Restricted Funds	2,182,527	3,382,254	5,377,166	59.0%
<b>TOTAL</b>	<b>\$ 33,579,781</b>	<b>\$ 40,291,867</b>	<b>\$ 43,517,054</b>	<b>8.0%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b>	<b>DEPARTMENT</b>		<b>DEPARTMENT NO.</b>
Criminal Justice	Municipal Court		50
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$ 1,035,605	\$ 1,126,723	\$ 1,161,766
Management Services	3,559,935	3,784,049	3,953,238
Information Systems and Technology	4,608,303	5,787,159	7,855,904
Adjudication	6,051,851	6,208,052	6,545,830
Customer Service	4,950,143	5,609,158	5,936,336
Courtroom Operations	5,814,102	6,331,812	6,735,096
Audit and Support	2,958,866	3,197,795	3,552,214
Debt Service	4,099,601	7,247,072	6,764,119
Inter-Departmental Charges	501,375	1,000,047	1,012,551
Total	\$ 33,579,781	\$ 40,291,867	\$ 43,517,054

**PROGRAM CHANGES**

PROGRAM Criminal Justice	DEPARTMENT Municipal Court				DEPARTMENT NO. 50
DESCRIPTION	2019-2020				2020-2021 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	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		6.0	1.0	7.0	-	7.0
Management Services		35.0	-	35.0	-	35.0
Information Systems and Technology		22.0	-	22.0	-	22.0
Adjudication		26.4	-	26.4	-	26.4
Courtroom Operations		78.6	-	78.6	-	78.6
Customer Service		73.0	-	73.0	-	73.0
Audit and Support		32.0	-	32.0	-	32.0
<b>Total Municipal Court</b>		<b>273.0</b>	<b>1.0</b>	<b>274.0</b>	<b>-</b>	<b>274.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<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
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<u>Temporary</u>						
Municipal Court Exec Officer	903	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Administration</b>		<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Management Services</b>						
<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	6.0	-	6.0	-	6.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Municipal Security Guard	323	13.0	-	13.0	-	13.0
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Court Supervisor*Interpreter	032	1.0	-	1.0	-	1.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Court Supervisor	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>35.0</b>	<b>-</b>	<b>35.0</b>	<b>-</b>	<b>35.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Management Services</b>		35.0	-	35.0	-	35.0
<b>Information Systems and Technology</b>						
<u>Full Time</u>						
Municipal Court Info Sys Off	903	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	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
<b>Total Information Systems and Technology</b>		22.0	-	22.0	-	22.0
<b>Adjudication</b>						
<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 (NC)	880	3.4	-	3.4	-	3.4
Total Part Time		3.4	-	3.4	-	3.4
<b>Total Adjudication</b>		26.4	-	26.4	-	26.4
<b>Courtroom Operations</b>						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Bailiff*Lead	325	9.0	-	9.0	-	9.0
Bailiff	324	35.0	-	35.0	-	35.0
Court/Legal Clerk II	322	21.0	-	21.0	-	21.0
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	3.0	-	3.0	-	3.0
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	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
City Judge	880	0.6	-	0.6	-	0.6
<b>Total Part Time</b>		0.6	-	0.6	-	0.6
<b>Total Courtroom Operations</b>		78.6	-	78.6	-	78.6
<b>Customer Service</b>						
<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
<b>Total Full Time</b>		73.0	-	73.0	-	73.0
<b>Total Customer Service</b>		73.0	-	73.0	-	73.0
<b>Audit and Support</b>						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	14.0	-	14.0	-	14.0
Account Clerk III	325	7.0	-	7.0	-	7.0
Account Clerk II	321	1.0	-	1.0	-	1.0
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
<b>Total Full Time</b>		32.0	-	32.0	-	32.0
<b>Total Audit and Support</b>		32.0	-	32.0	-	32.0
<b>Total Municipal Court</b>		273.0	1.0	274.0	-	274.0



2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Criminal Justice	Public Defender			53
<b>Program Goal</b>				
The Public Defender Program provides legal representation for indigent defendants in Phoenix Municipal Court.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2017-18 ACTUAL EXPENDITURES</b>	<b>2018-19 ESTIMATED EXPENDITURES</b>	<b>2019-20 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2018-19 ESTIMATE</b>
PERSONAL SERVICES	\$ 1,157,569	\$ 1,320,540	\$ 1,568,833	18.8%
CONTRACTUAL SERVICES	3,751,208	3,694,271	3,702,732	0.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	9,065	8,224	8,163	-0.7%
SUPPLIES	16,102	9,406	9,406	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,933,944</b>	<b>\$ 5,032,441</b>	<b>\$ 5,289,134</b>	<b>5.1%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	9.0	9.0	11.0	22.2%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>9.0</b>	<b>9.0</b>	<b>11.0</b>	<b>22.2%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 4,933,944	\$ 5,032,441	\$ 5,289,134	5.1%
<b>TOTAL</b>	<b>\$ 4,933,944</b>	<b>\$ 5,032,441</b>	<b>\$ 5,289,134</b>	<b>5.1%</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Criminal Justice	Public Defender				53
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add two positions and increase funding for Court Appointed Attorney (CAA) legal services to provide support for two of the most vulnerable populations, Veterans and individuals with mental health issues. Includes an increase in resources for the Driving While License Suspended (DSL) Specialty Court Program.			2.0	\$139,000	
Total			2.0	\$139,000	

2019-2020 DETAIL BUDGET

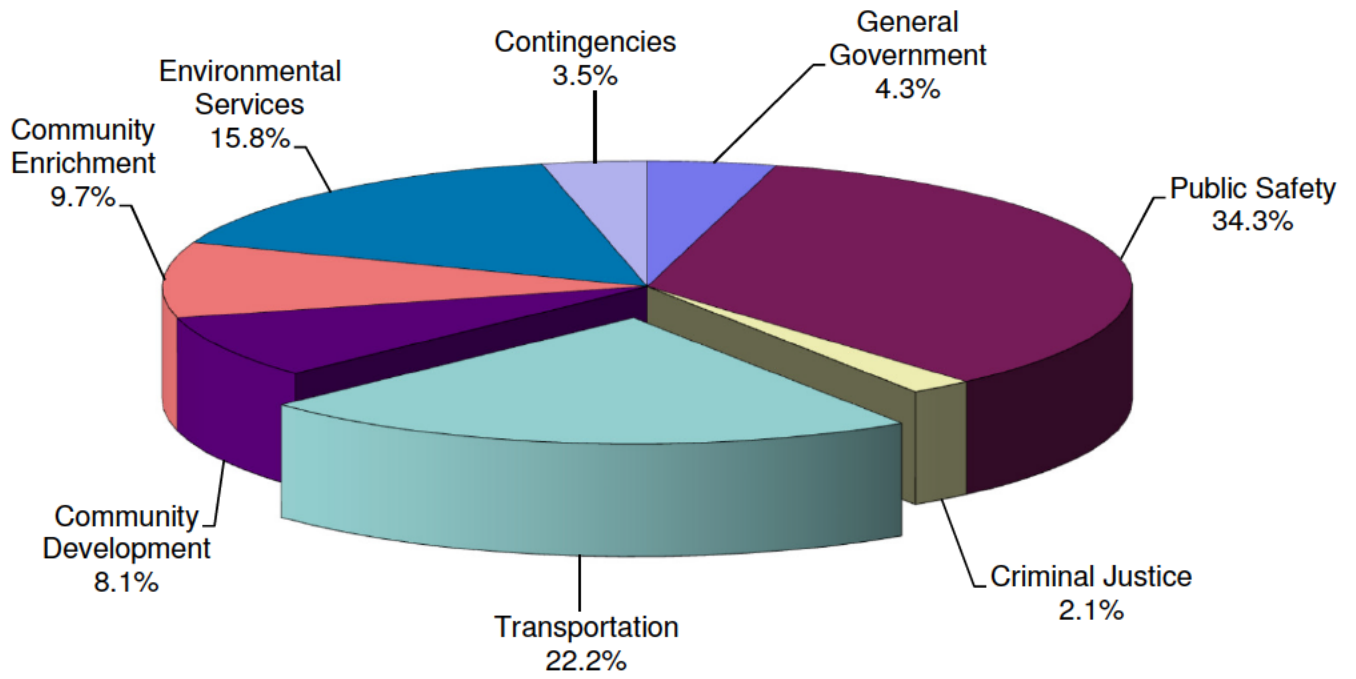
**POSITION SCHEDULE**

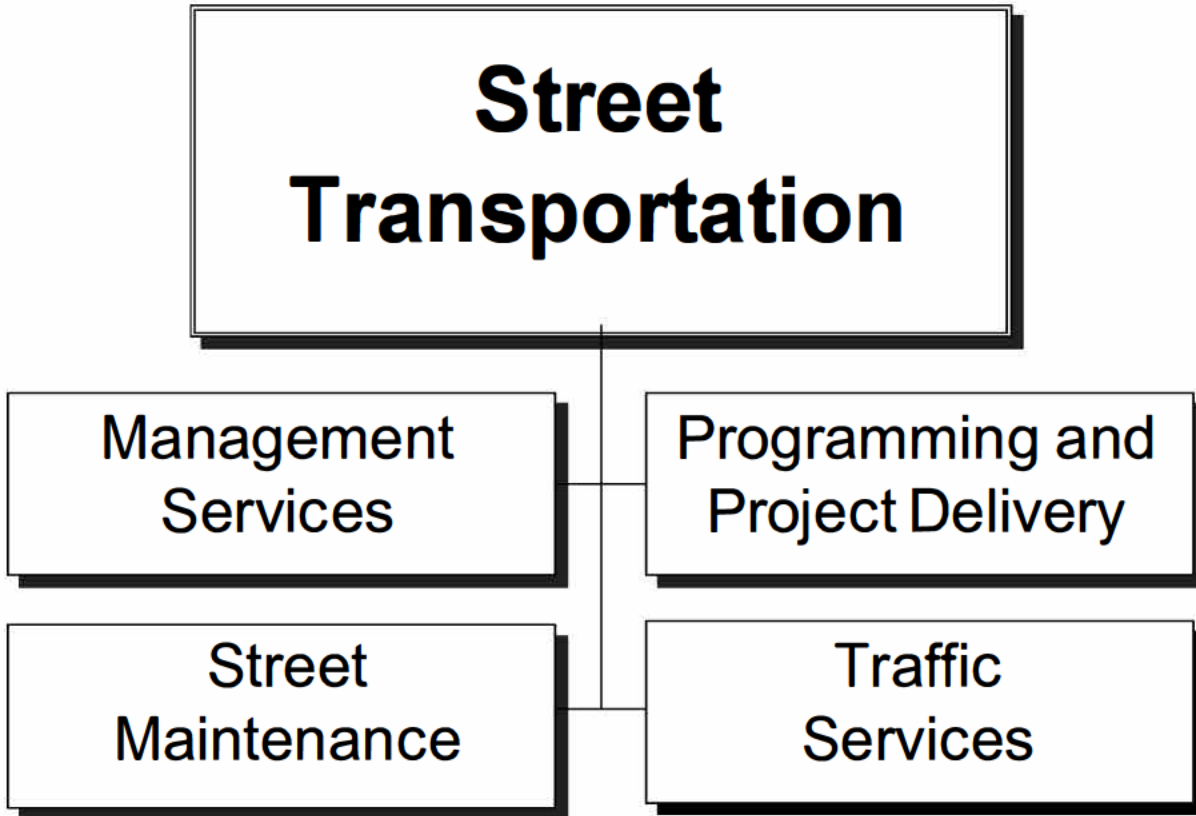
PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Criminal Justice		Public Defender	53			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Public Defender</b>						
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
Legal Assistant	329	-	-	-	1.0	1.0
Court/Legal Clerk II	322	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	-	-	-	1.0	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Public Defender</b>		9.0	-	9.0	2.0	11.0



**City of Phoenix**

# Transportation





2019-2020 DETAIL BUDGET

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Transportation	<b>DEPARTMENT</b> Street Transportation	<b>DEPARTMENT NO.</b> 63
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**Program Goal**

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 60,794,024	\$ 66,002,377	\$ 73,564,276	11.5%
CONTRACTUAL SERVICES	29,117,648	34,217,838	37,784,762	10.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(27,076,779)	(34,343,068)	(27,146,134)	21.0%
SUPPLIES	10,697,140	12,693,668	13,083,156	3.1%
EQUIPMENT AND MINOR IMPROVEMENTS	6,961,940	8,862,728	8,172,350	-7.8%
DEBT SERVICE PAYMENTS	1,745,374	1,645,894	4,283,310	+100.0%
MISCELLANEOUS TRANSFERS	-	(571,715)	66,913	+100.0%
<b>TOTAL</b>	<b>\$ 82,239,347</b>	<b>\$ 88,507,722</b>	<b>\$ 109,808,633</b>	<b>24.1%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	644.0	709.0	723.0	2.0%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>644.0</b>	<b>709.0</b>	<b>723.0</b>	<b>2.0%</b>

**SOURCE OF FUNDS**

Arizona Highway User Revenue Funds	\$ 62,378,514	\$ 66,919,967	\$ 82,590,027	23.4%
General Funds	12,740,145	17,003,215	18,946,803	11.4%
City Improvement Funds	1,745,374	1,645,894	4,283,310	+100.0%
Capital Construction Funds	129,942	97,166	89,405	-8.0%
Cable Communications Funds	2,002,811	-	-	-
Federal and State Grant Funds	16,914	26,981	27,000	0.1%
Other Restricted Funds	3,225,647	2,542,040	3,445,400	35.5%
Transportation 2050 Funds	-	272,459	426,688	56.6%
<b>TOTAL</b>	<b>\$ 82,239,347</b>	<b>\$ 88,507,722</b>	<b>\$ 109,808,633</b>	<b>24.1%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 4,758,559	\$ 3,465,569	\$ 3,990,610
Management Services	6,440,367	2,732,811	2,852,333
Technical Services	2,826,527	2,515,591	3,262,460
Office of the City Engineer	4,542,015	5,252,962	5,747,929
Subtotal	18,567,468	13,966,933	15,853,332
Traffic Services			
Traffic Operations	9,146,658	11,683,854	12,070,517
Traffic Signals	31,972,301	37,099,850	37,302,661
UtilCoord/Insp & RWM	6,272,521	7,388,024	7,787,137
Traffic Services Admin	445,606	460,614	500,525
Subtotal	47,837,086	56,632,342	57,660,840
Street Maintenance			
Street Maintenance Administration	1,053,297	419,905	536,806
Street Maintenance Engineering	6,004,629	6,839,076	9,509,985
Street Maintenance Field Operations	22,975,216	30,140,545	33,933,688
Subtotal	30,033,142	37,399,526	43,980,479
Programming & Project Delivery			
Floodplain Management	603,039	-	-
Light Rail Coordination	168,104	176,198	182,773
Materials Lab/Survey	2,582,688	4,103,261	4,633,666
Planning & Design	1,772,914	1,825,974	2,016,294
PPD Administration	1,095,688	1,191,209	1,435,898
Horizontal Project Management	4,910,623	5,909,453	6,908,175
Subtotal	11,133,056	13,206,095	15,176,806
Debt Service	1,745,374	1,645,894	4,283,310
Inter-Departmental Charges	(27,076,779)	(34,343,068)	(27,146,134)
Total	\$ 82,239,347	\$ 88,507,722	\$ 109,808,633



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Transportation	Street Transportation				63
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert five existing full time temporary positions to regular status for citywide cleanup of encampments. Convert funding to the General Fund. Funding in Solid Waste is not available past the 2018-19 pilot year. Positions include three Street Maintenance Worker I's and two Street Maintenance Worker II's. The positions were previously funded in the Solid Waste Fund as a 2018-19 pilot to clean up right of way, City-owned lots, natural washes, culverts and drainage easements from the impacts of encampments.			-	\$390,000	
Add funding to maintain street landscaping along newly developed and renovated streetscapes. This includes maintenance for new landscaping along the Grand Canal between 15th Avenue and 16th Street, and between 36th Street and 40th Street.			-	404,000	
Add funding to increase the frequency of contracted street landscape maintenance from three times a year to four times a year, and to provide monthly irrigation system monitoring to identify and repair leaks and non-functioning equipment. In addition, add two Senior Construction Inspector positions to improve monitoring of contractor performance and improve response times to safety issues and resident complaints.			2.0	954,000	

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Transportation	Street Transportation				63
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an Information Technology Analyst Programmer II position to support the implementation of new Capital Improvement Program (CIP) project management software. This position will be charged out to facility related CIP projects.			1.0	-	
Convert a temporary Chief Engineering Technician position to regular status to support increasing demand for small cell site installations. This position will be partially funded through fees. Cost shown is net of revenue.			-	\$60,000	
Add a Chief Engineering Technician position to support increasing demand for underground utility work related to fiber-optic installation and repairs to the aging natural gas infrastructure. This position will be partially funded through fees. Cost shown is net of revenue.			1.0	44,000	
Add a Senior Construction Inspector position, along with water costs, to monitor the contracted maintenance of an additional 476 acres of street landscaping being added as part of the new 22-mile Loop 202 freeway connection.			1.0	307,000	
Convert a temporary Special Projects Administrator position to regular status to support the department's continuous process improvement efforts, and communication with businesses and communities regarding street improvement projects.			-	-	

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Transportation	Street Transportation				63
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an Administrative Assistant II position to support public outreach and community engagement efforts regarding street improvement projects, and transportation issues such as pedestrian safety and safe driving.			1.0	\$111,000	
Add an Information Technology Analyst Programmer II position to support the implementation of new Capital Improvement Program (CIP) project management software. This position will be charged out to streets related CIP projects.			1.0	-	
Add GIS positions to support the data collection, analysis, and reporting related to the department's accelerated pavement, Transportation 2050 and other Capital Improvement Program projects. The cost for these positions is offset by charges to related CIP projects.			5.0	-	
Convert a temporary Freeway Coordination Manager position to regular status to support communication, coordination, and policy recommendations regarding freeway system projects within the City of Phoenix.			-	-	

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Transportation	Street Transportation				63
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Special Projects Administrator position to regular status to manage the technical aspects of freeway system projects, coordinate the activities of City departments, and support communication and coordination with external agencies. The position is currently funded by Maricopa Association of Governments (MAG) through June 2020.			-	-	
Add a Senior Business Systems Analyst position to support the department's continuous process improvement efforts.			1.0	\$117,000	
Add a Parking Meter Repair Supervisor position to support the department's day-to-day maintenance and operation of the City's parking meters, and conduct analysis to optimize collections and meter placement.			1.0	129,000	
<b>Total</b>			<b>14.0</b>	<b>\$2,516,000</b>	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services		90.0	8.0	98.0	8.0	106.0
Programming & Project Delivery		92.0	1.0	93.0	1.0	94.0
Street Maintenance		271.0	3.0	274.0	3.0	277.0
Traffic Services		230.0	14.0	244.0	2.0	246.0
<b>Total Street Transportation</b>		<b>683.0</b>	<b>26.0</b>	<b>709.0</b>	<b>14.0</b>	<b>723.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Management Services</b>						
<u>Director's Office</u>						
<u>Full Time</u>						
Street Transportation Dir (NC)	909	1.0	-	1.0	-	1.0
City Engineer (NC)	908	1.0	-	1.0	-	1.0
Asst Street Transportation Dir	905	1.0	-	1.0	-	1.0
Asst to the City Manager (NC)	904	-	-	-	1.0	1.0
Special Projects Administrator	840	-	-	-	2.0	2.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Construction Insp	225	-	2.0	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	1.0	2.0	-	2.0
Senior Business Systems Anlyst	036	-	-	-	1.0	1.0
Admin Asst II	035	1.0	-	1.0	1.0	2.0
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	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>15.0</b>	<b>3.0</b>	<b>18.0</b>	<b>5.0</b>	<b>23.0</b>
<u>Temporary</u>						
Street Transportation Dir (NC)	909	-	1.0	1.0	-	1.0
Asst to the City Manager (NC)	904	1.0	-	1.0	(1.0)	-
Special Projects Administrator	840	1.0	2.0	3.0	(2.0)	1.0
Chief Construction Insp	226	-	1.0	1.0	-	1.0
Senior Construction Insp	225	-	1.0	1.0	-	1.0
Civil Engineer III	039	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>3.0</b>	<b>4.0</b>	<b>7.0</b>	<b>(3.0)</b>	<b>4.0</b>
<b>Total Director's Office</b>		<b>18.0</b>	<b>7.0</b>	<b>25.0</b>	<b>2.0</b>	<b>27.0</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Accountant II	033	3.0	-	3.0	-	3.0
Accountant I	030	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>19.0</b>	<b>-</b>	<b>19.0</b>	<b>-</b>	<b>19.0</b>
<b>Total Management Services</b>		<b>19.0</b>	<b>-</b>	<b>19.0</b>	<b>-</b>	<b>19.0</b>
<b>Technical Services</b>						
<u>Full Time</u>						
GIS Technician	330	6.0	-	6.0	4.0	10.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
GIS Coordinator	036	2.0	-	2.0	1.0	3.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>16.0</b>	<b>-</b>	<b>16.0</b>	<b>5.0</b>	<b>21.0</b>
<b>Total Technical Services</b>		<b>16.0</b>	<b>-</b>	<b>16.0</b>	<b>5.0</b>	<b>21.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Office of the City Engineer</b>						
<u>Full Time</u>						
Labor Compliance Specialist	731	2.0	-	2.0	-	2.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Architect	039	2.0	-	2.0	-	2.0
Civil Engineer III	039	3.0	-	3.0	-	3.0
Mechanical Engineer	039	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	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
Info Tech Analyst/Prg II	037	-	-	-	1.0	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Labor Compliance Supervisor	036	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
Contracts Specialist II	035	7.0	-	7.0	-	7.0
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>37.0</b>	<b>-</b>	<b>37.0</b>	<b>1.0</b>	<b>38.0</b>
<u>Temporary</u>						
Business Assistance Coord	039	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Office of the City Engineer</b>		<b>37.0</b>	<b>1.0</b>	<b>38.0</b>	<b>1.0</b>	<b>39.0</b>
<b>Total Management Services</b>		<b>90.0</b>	<b>8.0</b>	<b>98.0</b>	<b>8.0</b>	<b>106.0</b>
<b>Programming &amp; Project Delivery</b>						
Floodplain Management						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	(1.0)	-	-	-
Civil Engineer III	039	1.0	(1.0)	-	-	-
Civil Engineer II	035	1.0	(1.0)	-	-	-
<b>Total Full Time</b>		<b>3.0</b>	<b>(3.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Floodplain Management</b>		<b>3.0</b>	<b>(3.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>PPD Administration</b>						
<u>Full Time</u>						
Asst Street Transportation Dir	905	1.0	(1.0)	-	-	-
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>6.0</b>	<b>(1.0)</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total PPD Administration</b>		<b>6.0</b>	<b>(1.0)</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Horizontal Project Management</b>						
<u>Full Time</u>						
Chief Construction Insp	226	5.0	1.0	6.0	-	6.0
Senior Construction Insp	225	19.0	3.0	22.0	-	22.0
Chief Construction Insp*U1	126	1.0	-	1.0	-	1.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg II	037	-	-	-	1.0	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	4.0	-	4.0	-	4.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Civil Engineer II	035	4.0	-	4.0	-	4.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>43.0</b>	<b>4.0</b>	<b>47.0</b>	<b>1.0</b>	<b>48.0</b>
<b>Total Horizontal Project Management</b>		<b>43.0</b>	<b>4.0</b>	<b>47.0</b>	<b>1.0</b>	<b>48.0</b>
<b>Planning &amp; Design</b>						
<u>Full Time</u>						
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Chief Engineering Tech	331	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
Traffic Engineer III	039	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	1.0	3.0	-	3.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>12.0</b>	<b>1.0</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Planning &amp; Design</b>		<b>12.0</b>	<b>1.0</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>



2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Materials Lab/Survey</b>						
<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
Materials Technician	214	2.0	-	2.0	-	2.0
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		27.0	-	27.0	-	27.0
Total Materials Lab/Survey		27.0	-	27.0	-	27.0
<b>Light Rail Coordination</b>						
<u>Full Time</u>						
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Light Rail Coordination		1.0	-	1.0	-	1.0
<b>Total Programming &amp; Project Delivery</b>		92.0	1.0	93.0	1.0	94.0
<b>Street Maintenance</b>						
Street Maintenance Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Total Full Time		1.0	1.0	2.0	-	2.0
Total Street Maintenance Administration		1.0	1.0	2.0	-	2.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Street Maintenance Engineering</b>						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Construction Insp	225	1.0	-	1.0	3.0	4.0
Senior Construction Insp*U1	125	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Project Manager	036	-	1.0	1.0	-	1.0
Civil Engineer II	035	2.0	1.0	3.0	-	3.0
Horticulturist	034	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>9.0</b>	<b>2.0</b>	<b>11.0</b>	<b>3.0</b>	<b>14.0</b>
<b>Total Street Maintenance Engineering</b>		<b>9.0</b>	<b>2.0</b>	<b>11.0</b>	<b>3.0</b>	<b>14.0</b>
<b>Street Maintenance Field Operations</b>						
<u>Full Time</u>						
Admin Aide	326	5.0	-	5.0	-	5.0
Welder	122	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Senior Engineering Tech*U1	119	2.0	-	2.0	-	2.0
Equipment Op IV	118	14.0	-	14.0	-	14.0
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	13.0	-	13.0	-	13.0
Equipment Op III	116	24.0	-	24.0	-	24.0
Motor Broom Operator	116	28.0	-	28.0	-	28.0
Street Maint Wkr II*Crew Ldr	114	10.0	-	10.0	-	10.0
Street Maint Worker II*Rapid	114	5.0	-	5.0	-	5.0
Equipment Op II	113	3.0	-	3.0	-	3.0
Street Maint Worker II	113	75.0	-	75.0	2.0	77.0
Trades Helper	113	13.0	-	13.0	-	13.0
Street Maint Worker I	111	3.0	-	3.0	3.0	6.0
Laborer	108	1.0	-	1.0	-	1.0
Street Maint Superintendent	040	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Street Maint Supervisor	033	8.0	-	8.0	-	8.0
Street Maint Foreman III	029	4.0	-	4.0	-	4.0
Street Maint Foreman II	027	25.0	-	25.0	-	25.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Street Maint Foreman I	025	11.0	-	11.0	-	11.0
<b>Total Full Time</b>		<b>256.0</b>	<b>-</b>	<b>256.0</b>	<b>5.0</b>	<b>261.0</b>
<u>Temporary</u>						
Street Maint Worker II	113	2.0	-	2.0	(2.0)	-
Street Maint Worker I	111	3.0	-	3.0	(3.0)	-
<b>Total Temporary</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>(5.0)</b>	<b>-</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Street Maintenance Field Operations		261.0	-	261.0	-	261.0
<b>Total Street Maintenance</b>		<b>271.0</b>	<b>3.0</b>	<b>274.0</b>	<b>3.0</b>	<b>277.0</b>
<b>Traffic Services</b>						
Traffic Operations						
<u>Full Time</u>						
Senior Engineering Tech	328	9.0	-	9.0	-	9.0
Engineering Tech*Traffic Count	325	1.0	-	1.0	-	1.0
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Meter Collection Clerk	319	2.0	-	2.0	-	2.0
Equipment Op III*Lead Striper	117	3.0	-	3.0	-	3.0
Equipment Op III	116	3.0	2.0	5.0	-	5.0
Parking Meter Specialist	115	2.0	-	2.0	-	2.0
Sign Specialist II	115	3.0	-	3.0	-	3.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Traffic Maintenance Worker	115	17.0	6.0	23.0	-	23.0
Trades Helper	113	16.0	6.0	22.0	-	22.0
Traffic Engineering Supervisor	041	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Traffic Services Supt	037	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Traffic Engineer II	035	2.0	-	2.0	-	2.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn III	029	2.0	-	2.0	-	2.0
Parking Meter Repair Supervisor	027	-	-	-	1.0	1.0
Traffic Maintenance Frmn II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		76.0	14.0	90.0	1.0	91.0
Total Traffic Operations		76.0	14.0	90.0	1.0	91.0

2019-2020 DETAIL BUDGET

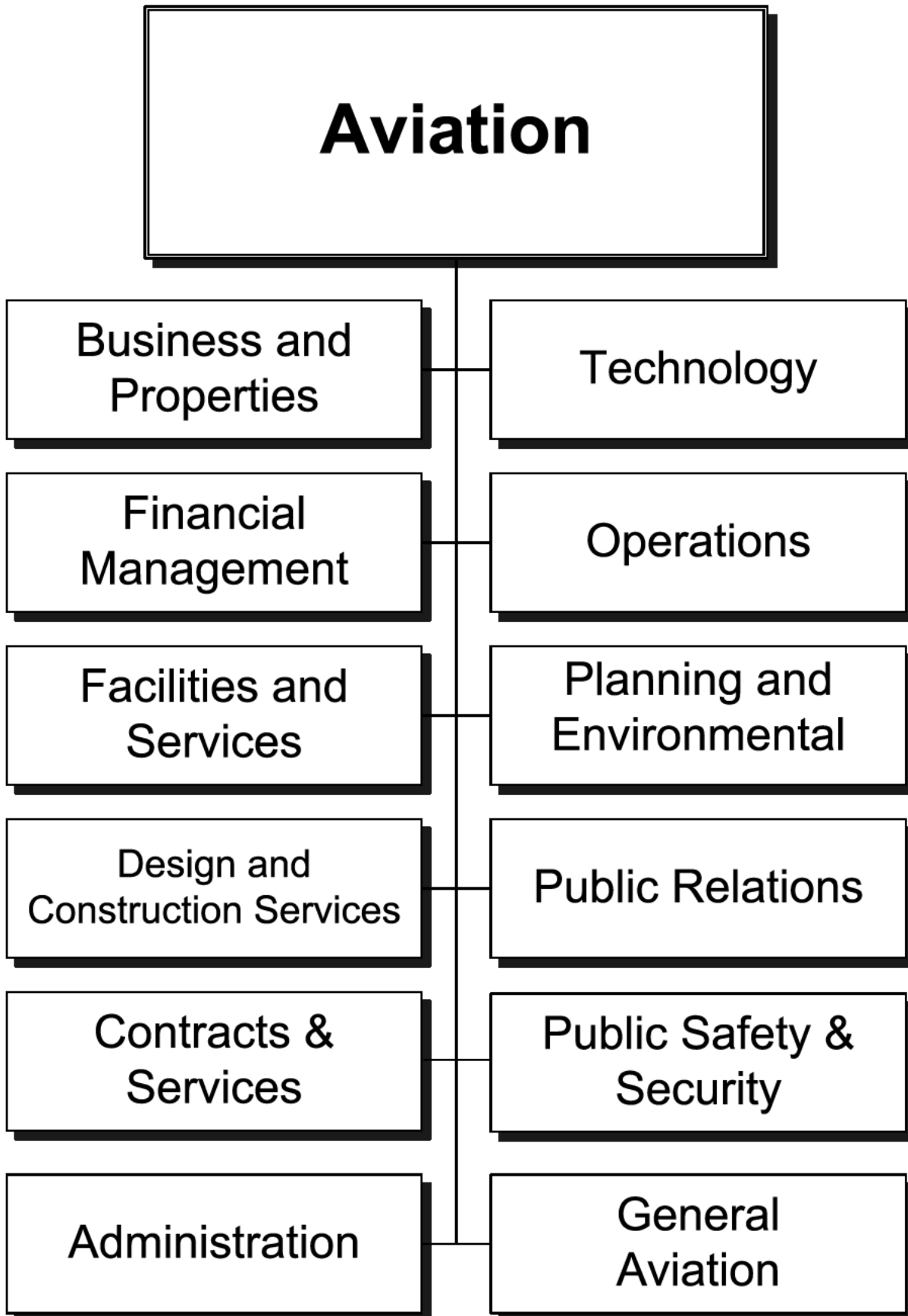
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Traffic Signals</b>						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	1.0	2.0
Supplies Clerk II*U3	324	2.0	-	2.0	-	2.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Electronic Systems Specialist	225	8.0	-	8.0	-	8.0
Electrician*Lead	223	5.0	-	5.0	-	5.0
Electrician	222	13.0	-	13.0	-	13.0
Traffic Signal Technician	222	18.0	-	18.0	-	18.0
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
Admin Asst II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Traffic Engineer II	035	2.0	-	2.0	-	2.0
Traffic Signal Supervisor	034	2.0	-	2.0	-	2.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0
Signal Systems Specialist I	032	6.0	-	6.0	-	6.0
Traffic Signal Technician Frmn	032	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>94.0</b>	<b>-</b>	<b>94.0</b>	<b>1.0</b>	<b>95.0</b>
<u>Temporary</u>						
Chief Engineering Tech	331	-	1.0	1.0	(1.0)	-
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>-</b>
<b>Total Traffic Signals</b>		<b>94.0</b>	<b>1.0</b>	<b>95.0</b>	<b>-</b>	<b>95.0</b>
<b>Traffic Services Admin</b>						
<u>Full Time</u>						
Deputy Street Transp Director	842	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Traffic Services Admin</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>UtilCoord/Insp &amp; RWM</b>						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	7.0	-	7.0	1.0	8.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	5.0	1.0	6.0	-	6.0
Chief Construction Insp	226	8.0	1.0	9.0	-	9.0
Senior Construction Insp	225	18.0	-	18.0	-	18.0
Materials Technician	214	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	3.0	-	3.0	-	3.0
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
Admin Asst I	030	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>53.0</b>	<b>2.0</b>	<b>55.0</b>	<b>1.0</b>	<b>56.0</b>
<b>Total UtilCoord/Insp &amp; RWM</b>		<b>53.0</b>	<b>2.0</b>	<b>55.0</b>	<b>1.0</b>	<b>56.0</b>
<b>Traffic Services Field Operations</b>						
<u>Full Time</u>						
Senior Engineering Tech	328	1.0	(1.0)	-	-	-
Equal Opportunity Spec*Lead	036	2.0	(2.0)	-	-	-
<b>Total Full Time</b>		<b>3.0</b>	<b>(3.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Traffic Services Field Operations</b>		<b>3.0</b>	<b>(3.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Traffic Services</b>		<b>230.0</b>	<b>14.0</b>	<b>244.0</b>	<b>2.0</b>	<b>246.0</b>
<b>Total Street Transportation</b>		<b>683.0</b>	<b>26.0</b>	<b>709.0</b>	<b>14.0</b>	<b>723.0</b>



2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Transportation	Aviation			66
<b>Program Goal</b>				
The Aviation Department provides the Phoenix metropolitan area with a self-supporting system of airports and aviation facilities that accommodate general and commercial aviation in a safe, efficient and convenient manner.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2017-18 ACTUAL EXPENDITURES</b>	<b>2018-19 ESTIMATED EXPENDITURES</b>	<b>2019-20 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2018-19 ESTIMATE</b>
PERSONAL SERVICES	\$ 85,049,861	\$ 89,213,066	\$ 94,181,754	5.6%
CONTRACTUAL SERVICES	112,087,815	122,336,429	127,337,729	4.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	35,397,478	36,985,790	37,883,035	2.4%
SUPPLIES	11,225,498	11,268,323	12,107,893	7.5%
EQUIPMENT AND MINOR IMPROVEMENTS	3,860,579	3,817,600	2,873,397	-24.7%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	807,051	510,200	510,200	-
<b>TOTAL</b>	<b>\$ 248,428,282</b>	<b>\$ 264,131,408</b>	<b>\$ 274,894,008</b>	<b>4.1%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	892.0	891.0	891.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>892.0</b>	<b>891.0</b>	<b>891.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
Aviation Funds	\$ 248,428,282	\$ 264,131,408	\$ 274,894,008	4.1%
<b>TOTAL</b>	<b>\$ 248,428,282</b>	<b>\$ 264,131,408</b>	<b>\$ 274,894,008</b>	<b>4.1%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Transportation	DEPARTMENT Aviation		DEPARTMENT NO. 66
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Aviation Administration	\$ 4,147,689	\$ 6,167,112	\$ 6,515,842
Business and Properties	15,199,079	15,819,126	16,894,922
Public Relations	4,881,080	5,727,729	6,390,628
Design and Construction Services	7,207,428	8,228,763	8,528,291
Planning and Environmental	4,965,544	5,234,372	5,692,508
Facilities and Services	94,171,577	97,911,568	101,857,200
Financial Management	4,436,521	4,655,082	4,424,196
Operations	41,300,968	43,600,435	45,124,768
Technology	17,119,317	18,187,628	19,203,825
Contracts and Services	4,247,803	4,558,934	4,717,326
Public Safety & Security	10,820,905	12,275,122	12,734,410
General Aviation	4,532,893	4,779,747	4,927,057
Inter-Departmental Charges	35,397,478	36,985,790	37,883,035
<b>Total</b>	<b>\$ 248,428,282</b>	<b>\$ 264,131,408</b>	<b>\$ 274,894,008</b>



<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Aviation				66
DESCRIPTION	2019-2020				2020-2021 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	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Aviation Administration		25.0	1.0	26.0	-	26.0
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)	34.0	-	34.0
Planning and Environmental		23.0	-	23.0	-	23.0
Facilities & Services		410.0	(2.0)	408.0	-	408.0
Financial Management		29.0	-	29.0	-	29.0
General Aviation		35.0	-	35.0	-	35.0
Operations		152.0	-	152.0	-	152.0
Technology		46.0	1.0	47.0	-	47.0
Contracts and Services		22.0	-	22.0	-	22.0
Public Safety & Security		64.0	-	64.0	-	64.0
<b>Total Aviation</b>		<b>892.0</b>	<b>(1.0)</b>	<b>891.0</b>	<b>-</b>	<b>891.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Aviation Administration</b>						
<u>Full Time</u>						
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
Courier	211	2.0	-	2.0	-	2.0
Aviation Marketing Supervisor	038	1.0	-	1.0	-	1.0
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	2.0	-	2.0	-	2.0
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
<b>Total Full Time</b>		<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<u>Temporary</u>						
Asst Aviation Director	908	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Aviation Administration</b>		<b>25.0</b>	<b>1.0</b>	<b>26.0</b>	<b>-</b>	<b>26.0</b>

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Business and Properties</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
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	9.0	-	9.0	-	9.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
Total Full Time		31.0	-	31.0	-	31.0
<b>Total Business and Properties</b>		31.0	-	31.0	-	31.0
<b>Public Relations</b>						
<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
<b>Total Public Relations</b>		20.0	-	20.0	-	20.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Design and Construction Services</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	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	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	7.0	-	7.0	-	7.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>34.0</b>	<b>-</b>	<b>34.0</b>	<b>-</b>	<b>34.0</b>
<u>Temporary</u>						
Special Projects Administrator	840	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Design and Construction Services</b>		<b>35.0</b>	<b>(1.0)</b>	<b>34.0</b>	<b>-</b>	<b>34.0</b>
<b>Planning and Environmental</b>						
<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	3.0	-	3.0	-	3.0
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
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>23.0</b>	<b>-</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>
<b>Total Planning and Environmental</b>		<b>23.0</b>	<b>-</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Facilities &amp; Services</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	1.0	-	1.0	-	1.0
Admin Aide	326	6.0	-	6.0	-	6.0
Facility Contract Compl Spec	326	6.0	-	6.0	-	6.0
Equipment Services Aide	322	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	16.0	-	16.0	-	16.0
Electronic Systems Specialist	225	5.0	-	5.0	-	5.0
Building Equip Op II	223	10.0	-	10.0	-	10.0
Electrician*Lead	223	5.0	-	5.0	-	5.0
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	9.0	-	9.0	-	9.0
Building Equip Op I	222	29.0	-	29.0	-	29.0
Electrician	222	24.0	-	24.0	-	24.0
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	19.0	-	19.0	-	19.0
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

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Gardener	111	9.0	-	9.0	-	9.0
Groundskeeper	108	9.0	-	9.0	-	9.0
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	3.0	-	3.0	-	3.0
Project Manager	036	4.0	-	4.0	-	4.0
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
User Technology Specialist	035	6.0	-	6.0	-	6.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	7.0	-	7.0	-	7.0
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	7.0	-	7.0	-	7.0
Custodial Supervisor II	027	1.0	-	1.0	-	1.0
Facility Contr Compl Spec*Ld	027	1.0	-	1.0	-	1.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
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	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>408.0</b>	<b>-</b>	<b>408.0</b>	<b>-</b>	<b>408.0</b>
<u>Temporary</u>						
Electrician	222	2.0	(2.0)	-	-	-
<b>Total Temporary</b>		<b>2.0</b>	<b>(2.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Facilities &amp; Services</b>		<b>410.0</b>	<b>(2.0)</b>	<b>408.0</b>	<b>-</b>	<b>408.0</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Financial Management</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Accounting Supervisor	039	3.0	-	3.0	-	3.0
Accountant IV	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	4.0	-	4.0	-	4.0
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
<b>Total Financial Management</b>		29.0	-	29.0	-	29.0
<b>General Aviation</b>						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Airport Operations Technician	216	18.0	-	18.0	-	18.0
Aviation Superintendent	040	2.0	-	2.0	-	2.0
Aviation Supv III	035	2.0	-	2.0	-	2.0
Aviation Supv II	031	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Aviation Supv I	027	4.0	-	4.0	-	4.0
Total Full Time		35.0	-	35.0	-	35.0
<b>Total General Aviation</b>		35.0	-	35.0	-	35.0

**POSITION SCHEDULE**

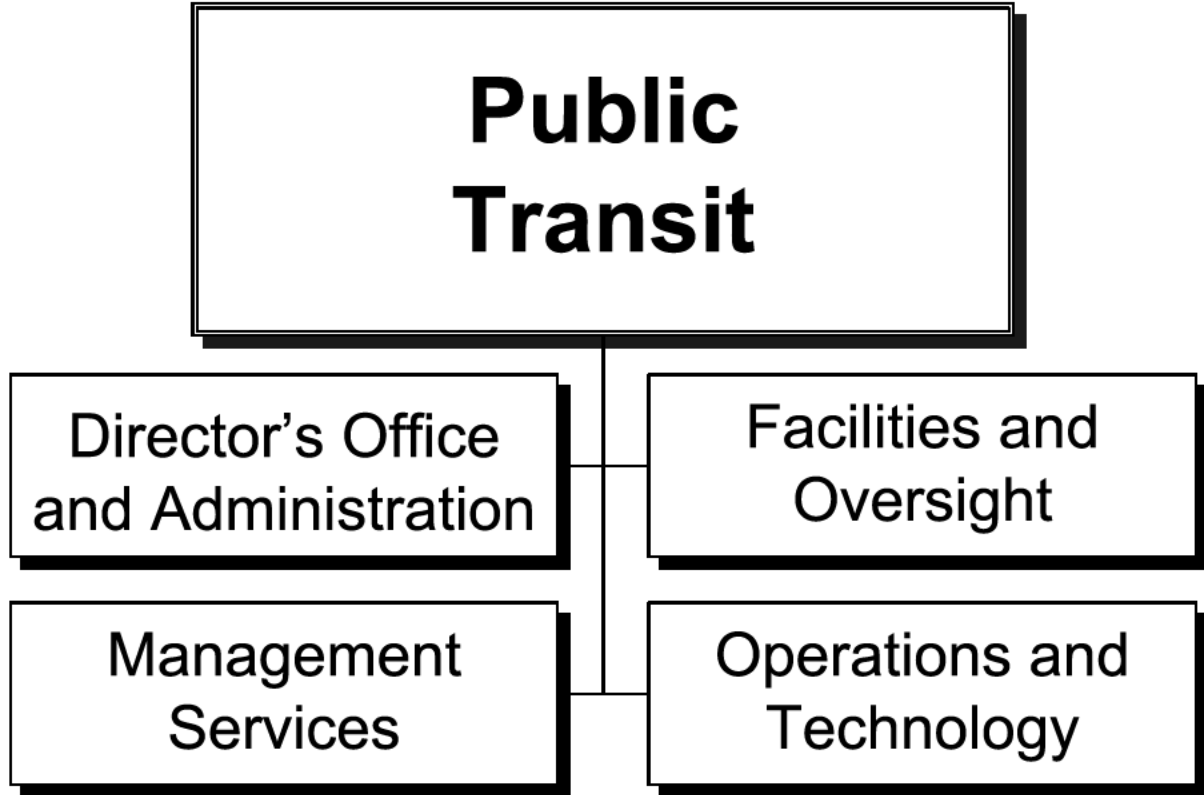
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Operations</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Airport Operations Assistant	326	80.0	-	80.0	-	80.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Records Clerk II	322	4.0	-	4.0	-	4.0
Airport Security Guard	209	25.0	-	25.0	-	25.0
Aviation Superintendent	040	3.0	-	3.0	-	3.0
Project Manager	036	1.0	-	1.0	-	1.0
Aviation Supv III	035	6.0	-	6.0	-	6.0
Aviation Supv II	031	22.0	-	22.0	-	22.0
Admin Asst I	030	4.0	-	4.0	-	4.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>152.0</b>	<b>-</b>	<b>152.0</b>	<b>-</b>	<b>152.0</b>
<b>Total Operations</b>		<b>152.0</b>	<b>-</b>	<b>152.0</b>	<b>-</b>	<b>152.0</b>
<b>Technology</b>						
<u>Full Time</u>						
GIS Technician	330	1.0	-	1.0	-	1.0
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	3.0	-	3.0	-	3.0
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
<b>Total Full Time</b>		<b>46.0</b>	<b>-</b>	<b>46.0</b>	<b>-</b>	<b>46.0</b>
<u>Temporary</u>						
Info Tech Analyst/Prg II	037	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Technology</b>		<b>46.0</b>	<b>1.0</b>	<b>47.0</b>	<b>-</b>	<b>47.0</b>



2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Contracts and Services</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
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	4.0	-	4.0	-	4.0
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
<b>Total Contracts and Services</b>		22.0	-	22.0	-	22.0
<b>Public Safety &amp; Security</b>						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Communications Dispatcher*Av	326	24.0	-	24.0	-	24.0
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	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Aviation Supv I	027	9.0	-	9.0	-	9.0
Total Full Time		64.0	-	64.0	-	64.0
<b>Total Public Safety &amp; Security</b>		64.0	-	64.0	-	64.0
<b>Total Aviation</b>		892.0	(1.0)	891.0	-	891.0



2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Transportation	<b>DEPARTMENT</b> Public Transit			<b>DEPARTMENT NO.</b> 67
<b>Program Goal</b> 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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 11,579,614	\$ 12,495,571	\$ 13,407,669	7.3%
CONTRACTUAL SERVICES	202,016,092	213,564,517	223,190,105	4.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	11,643,241	13,625,040	13,901,304	2.0%
SUPPLIES	13,886,212	16,653,234	18,689,110	12.2%
EQUIPMENT AND MINOR IMPROVEMENTS	302,416	68,857	237,500	+100.0%
DEBT SERVICE PAYMENTS	63,993,485	67,255,160	70,618,910	5.0%
MISCELLANEOUS TRANSFERS	24,980	176,322	417,962	+100.0%
<b>TOTAL</b>	<b>\$ 303,446,040</b>	<b>\$ 323,838,701</b>	<b>\$ 340,462,560</b>	<b>5.1%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	113.0	115.0	115.0	-
PART-TIME POSITIONS (FTE)	0.5	-	-	-
<b>TOTAL</b>	<b>113.5</b>	<b>115.0</b>	<b>115.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
Transit 2000 Funds	\$ (303,546)	\$ -	\$ -	-
Transportation 2050 Funds	191,986,993	204,234,341	220,287,136	7.9%
General Funds	1,622,551	1,640,487	1,640,487	-
City Improvement Funds	63,993,485	67,255,160	70,618,910	5.0%
Federal Transit Authority Funds	13,185,182	16,691,393	12,266,442	-26.5%
Regional Transit Funds	31,705,126	32,631,645	34,263,227	5.0%
Other Restricted Funds	1,256,249	1,385,675	1,386,358	0.0%
<b>TOTAL</b>	<b>\$ 303,446,040</b>	<b>\$ 323,838,701</b>	<b>\$ 340,462,560</b>	<b>5.1%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Transportation	<b>DEPARTMENT</b> Public Transit		<b>DEPARTMENT NO.</b> 67
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Director's Office	\$ 1,054,704	\$ 1,297,411	\$ 1,422,818
Management Services	3,518,751	3,820,215	4,041,570
Facilities and Oversight	12,998,424	12,393,474	12,673,284
Operations and Technology	210,237,435	225,447,401	237,804,674
Debt Service	63,993,485	67,255,160	70,618,910
Inter-Departmental Charges	11,643,241	13,625,040	13,901,304
Total	\$ 303,446,040	\$ 323,838,701	\$ 340,462,560

<b>PROGRAM CHANGES</b>					
PROGRAM Transportation	DEPARTMENT Public Transit				DEPARTMENT NO. 67
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		10.5	(0.5)	10.0	-	10.0
Management Services		30.0	-	30.0	-	30.0
Facilities and Oversight		30.0	2.0	32.0	-	32.0
Operations and Technology		44.0	(1.0)	43.0	-	43.0
<b>Total Public Transit</b>		<b>114.5</b>	<b>0.5</b>	<b>115.0</b>	<b>-</b>	<b>115.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
<u>Full Time</u>						
Public Transit Director (NC)	908	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
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
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<u>Part Time</u>						
Clerk I	316	0.5	(0.5)	-	-	-
<b>Total Part Time</b>		<b>0.5</b>	<b>(0.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Director's Office</b>		<b>10.5</b>	<b>(0.5)</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Management Services</b>						
<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
<b>Total Full Time</b>		<b>30.0</b>	<b>-</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

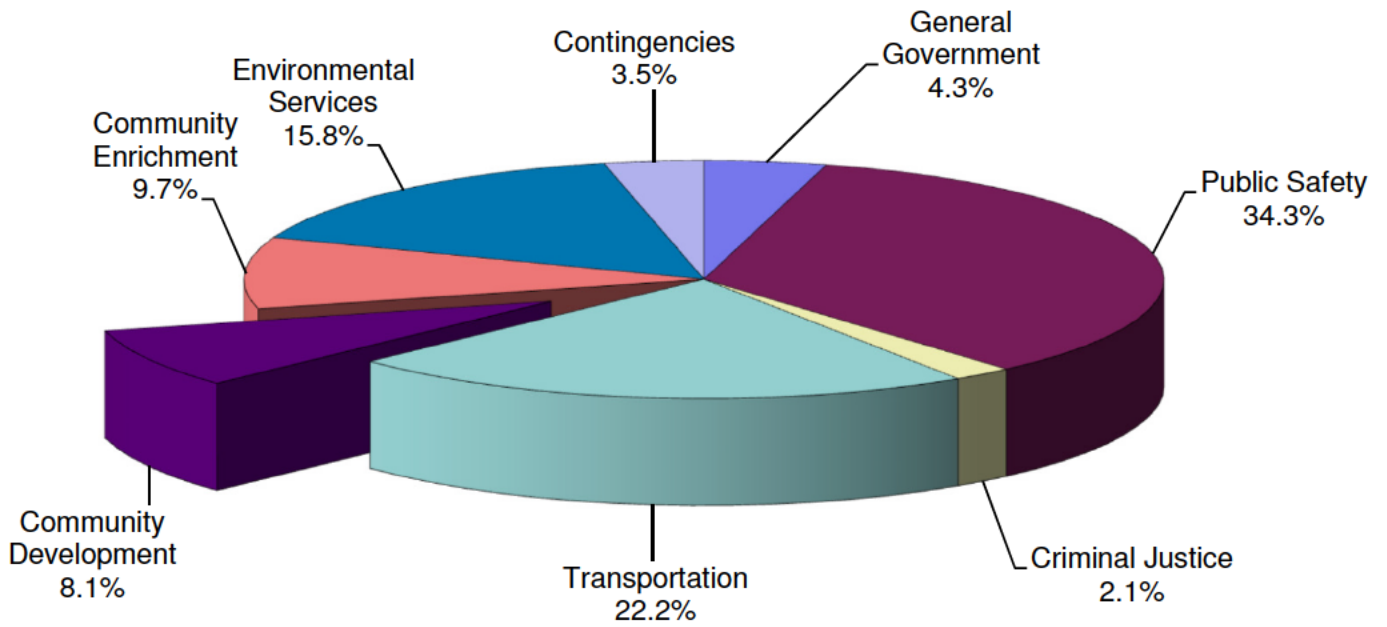
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Management Services</b>		30.0	-	30.0	-	30.0
<b>Facilities and Oversight</b>						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Municipal Security Guard	323	5.0	2.0	7.0	-	7.0
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	3.0	-	3.0	-	3.0
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		30.0	2.0	32.0	-	32.0
<b>Total Facilities and Oversight</b>		30.0	2.0	32.0	-	32.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Operations and Technology</b>						
<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
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
Civil Engineer III	039	1.0	(1.0)	-	-	-
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
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	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Planner III	037	2.0	-	2.0	-	2.0
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	4.0	-	4.0	-	4.0
Transit Ops Contract Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>40.0</b>	<b>(1.0)</b>	<b>39.0</b>	<b>-</b>	<b>39.0</b>
<u>Temporary</u>						
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<u>Full Time</u>						
Planner III	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Operations and Technology</b>		<b>44.0</b>	<b>(1.0)</b>	<b>43.0</b>	<b>-</b>	<b>43.0</b>
<b>Total Public Transit</b>		<b>114.5</b>	<b>0.5</b>	<b>115.0</b>	<b>-</b>	<b>115.0</b>



# Community Development



# Planning and Development

Historic Preservation

Planning

Management  
Services

Development

2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Planning and Development			85
<b>Program Goal</b>				
The Planning and Development Department manages planning, development and preservation for a better Phoenix. Key services of the department include design review, permitting, inspections, implementation and updates to the General Plan, administration of the zoning ordinance, processing rezoning requests, and Historic Preservation.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 39,161,502	\$ 45,680,050	\$ 53,048,379	16.1%
CONTRACTUAL SERVICES	7,775,318	9,273,806	9,987,951	7.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,500,128	3,508,928	6,022,395	71.6%
SUPPLIES	1,847,896	520,320	2,156,605	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	776,375	983,900	613,200	-37.7%
MISCELLANEOUS TRANSFERS	100,000	100,000	100,000	-
<b>TOTAL</b>	<b>\$ 53,161,219</b>	<b>\$ 60,067,004</b>	<b>\$ 71,928,530</b>	<b>19.7%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	377.0	408.0	429.0	5.1%
PART-TIME POSITIONS (FTE)	1.8	1.8	1.8	-
<b>TOTAL</b>	<b>378.8</b>	<b>409.8</b>	<b>430.8</b>	<b>5.1%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 3,533,416	\$ 3,619,683	\$ 4,333,594	19.7%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Development Services Funds	49,270,298	55,897,401	66,934,391	19.7%
Other Restricted Funds	291,943	484,358	594,983	22.8%
<b>TOTAL</b>	<b>\$ 53,161,219</b>	<b>\$ 60,067,004</b>	<b>\$ 71,928,530</b>	<b>19.7%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Community Development	<b>DEPARTMENT</b> Planning and Development		<b>DEPARTMENT NO.</b> 85
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Director's Office	\$ 693,024	\$ 838,716	\$ 903,825
Management Services	10,644,211	10,007,568	13,817,184
Historic Preservation	844,410	790,832	1,288,054
Planning	6,350,271	7,061,869	8,172,519
Development	31,129,175	37,859,091	41,724,553
Inter-Departmental Charges	3,500,128	3,508,928	6,022,395
<b>Total</b>	<b>\$ 53,161,219</b>	<b>\$ 60,067,004</b>	<b>\$ 71,928,530</b>

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Development	Planning and Development				85
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for consultants to complete building condition assessments, historic property context reports, and historic property surveys to appropriately classify historic resources and identify significant properties to be preserved.			-	\$75,000	
Add a Chief Engineering Technician position to perform civil plan reviews and provide oversight of contracted civil plan review to meet turnaround times as a result of increased department activity.			1.0	75,000	
Add an Engineering Technician position to reduce turnaround times for processing of pre-application and preliminary review submissions.			1.0	58,000	
Add two Architect positions to review complex commercial architectural plans for compliance with building and accessibility codes.			2.0	220,000	
Add a Fire Prevention Specialist II position to conduct fire system reviews for commercial building plan submissions due to an increased volume.			1.0	82,000	
Add two General Inspector II positions and two Building Code Examiner positions to maintain 24-hour turnaround time for performing residential inspections and timely review of plans for conformance with building codes and ordinances.			4.0	463,000	

2019-2020 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Development	Planning and Development				85
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an Engineering Technician position to assist with the sign permit processing and data entry in response to increasing demand.			1.0	\$58,000	
Add an Administrative Assistant I position to support the Building Official section due to a 25% increase in the number of building code modification requirements which has increased the need for training and coordination to implement the changes.			1.0	75,000	
Add a Lead Business Systems Analyst position to support the development and implementation of a new planning, zoning, permitting, and plan review software application.			1.0	105,000	
Add a Building Code Examiner position and a Site Development Coordinator to maintain a 24-hour turnaround time for commercial combination inspections, which allows multiple disciplines to be reviewed and inspected at the same time.			2.0	246,000	
Add a Landscape Architect II and a Planner II position to support the pre-application and preliminary plan review process for landscape and hillside projects, and the site planning customer service counter, in response to increasing demand for services.			2.0	189,000	
Add an Engineering Technician position to support the payment and submittals public counter to reduce wait times resulting from increased activity.			1.0	58,000	

2019-2020 DETAIL BUDGET

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an Accountant II position in the Growth and Infrastructure section to perform day-to-day impact fee administrative activities.			1.0	\$85,000	
Add a Budget Analyst II position to support preparation of the department's annual budget and coordinate procurements and audits.			1.0	\$93,000	
Add a Project Manager and Chief Engineering Technician position to assist small business owners through the development process and develop a marketing program to better advertise the services provided by the Office of Customer Advocacy which guides customers through the development process.			2.0	172,000	
Total			21.0	\$2,054,000	

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		5.0	-	5.0	-	5.0
Management Services		74.0	2.0	76.0	4.0	80.0
Historic Preservation		6.0	-	6.0	-	6.0
Planning		55.0	2.0	57.0	3.0	60.0
Development		256.8	9.0	265.8	14.0	279.8
<b>Total Planning and Development</b>		<b>396.8</b>	<b>13.0</b>	<b>409.8</b>	<b>21.0</b>	<b>430.8</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
<u>Full Time</u>						
Planning & Dev Dir (NC)	908	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Total Director's Office</b>		<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>



2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Management Asst III	839	1.0	-	1.0	-	1.0
Human Resources Aide	726	-	1.0	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
GIS Technician	330	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	5.0	-	5.0	-	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	1.0	8.0
Records Clerk II	322	2.0	-	2.0	-	2.0
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	2.0	-	2.0	1.0	3.0
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	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	5.0	-	5.0	-	5.0
Planner III	037	2.0	-	2.0	-	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	3.0	-	3.0	-	3.0
Budget Analyst II	035	-	-	-	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	2.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Property Records Supervisor	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	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 Supervisor	027	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Planning and Development	85			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Full Time</b>		74.0	2.0	76.0	4.0	80.0
<b>Total Management Services</b>		74.0	2.0	76.0	4.0	80.0
<b>Historic Preservation</b>						
<u>Full Time</u>						
Historic Preservation Officer	840	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Planner II	035	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		6.0	-	6.0	-	6.0
<b>Total Historic Preservation</b>		6.0	-	6.0	-	6.0
<b>Planning</b>						
<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	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	-	1.0	1.0	-	1.0
Principal Planner	039	3.0	-	3.0	-	3.0
Planner III	037	6.0	-	6.0	-	6.0
Landscape Architect II	036	-	-	-	1.0	1.0
Planner II*Village	036	7.0	-	7.0	-	7.0
Planner II	035	14.0	-	14.0	1.0	15.0
Planner I	033	7.0	2.0	9.0	-	9.0
Secretary III*Council Reporter	027	2.0	-	2.0	-	2.0
Secretary III	025	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		54.0	3.0	57.0	3.0	60.0
<u>Temporary</u>						
Secretary III*Council Reporter	027	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		1.0	(1.0)	-	-	-
<b>Total Planning</b>		55.0	2.0	57.0	3.0	60.0

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Development</b>						
<u>Full Time</u>						
Asst Planning & Dev Dir	904	1.0	-	1.0	-	1.0
Deputy Planning & Dev Dir	842	3.0	-	3.0	-	3.0
Building Code Examiner*Lead	336	2.0	-	2.0	-	2.0
Building Code Examiner	335	11.0	-	11.0	3.0	14.0
Electrical Insp II*Ind/PR	335	7.0	-	7.0	-	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	2.0	-	2.0	-	2.0
Plumbing/Mech Insp II*Ind/PR	335	5.0	-	5.0	-	5.0
Structural Inspector II*Ind/PR	335	6.0	1.0	7.0	-	7.0
Structural Plans Examiner II	335	2.0	-	2.0	-	2.0
Civil Inspector III	334	3.0	-	3.0	-	3.0
Const Permit Spec II	334	10.0	1.0	11.0	-	11.0
Civil Inspector II	333	15.0	-	15.0	-	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	5.0	-	5.0	-	5.0
Fire Prevention Spec II	333	10.0	2.0	12.0	1.0	13.0
General Inspector II	333	23.0	-	23.0	2.0	25.0
Plumbing/Mech Insp II	333	7.0	-	7.0	-	7.0
Structural Inspector II	333	7.0	-	7.0	-	7.0
Chief Engineering Tech	331	2.0	-	2.0	2.0	4.0
Senior Engineering Tech	328	12.0	1.0	13.0	-	13.0
Engineering Tech	324	16.0	-	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	3.0	-	3.0	-	3.0
Senior Materials Technician	220	2.0	-	2.0	-	2.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	9.0	-	9.0	-	9.0
Architect	039	-	-	-	2.0	2.0
Civil Engineer III	039	2.0	1.0	3.0	-	3.0
Electrical Plans Engineer	039	2.0	-	2.0	-	2.0
Mechanical Plans Engineer	039	2.0	-	2.0	-	2.0
Principal Planner	039	1.0	1.0	2.0	-	2.0
Structural Plans Engineer	039	8.0	-	8.0	-	8.0
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
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

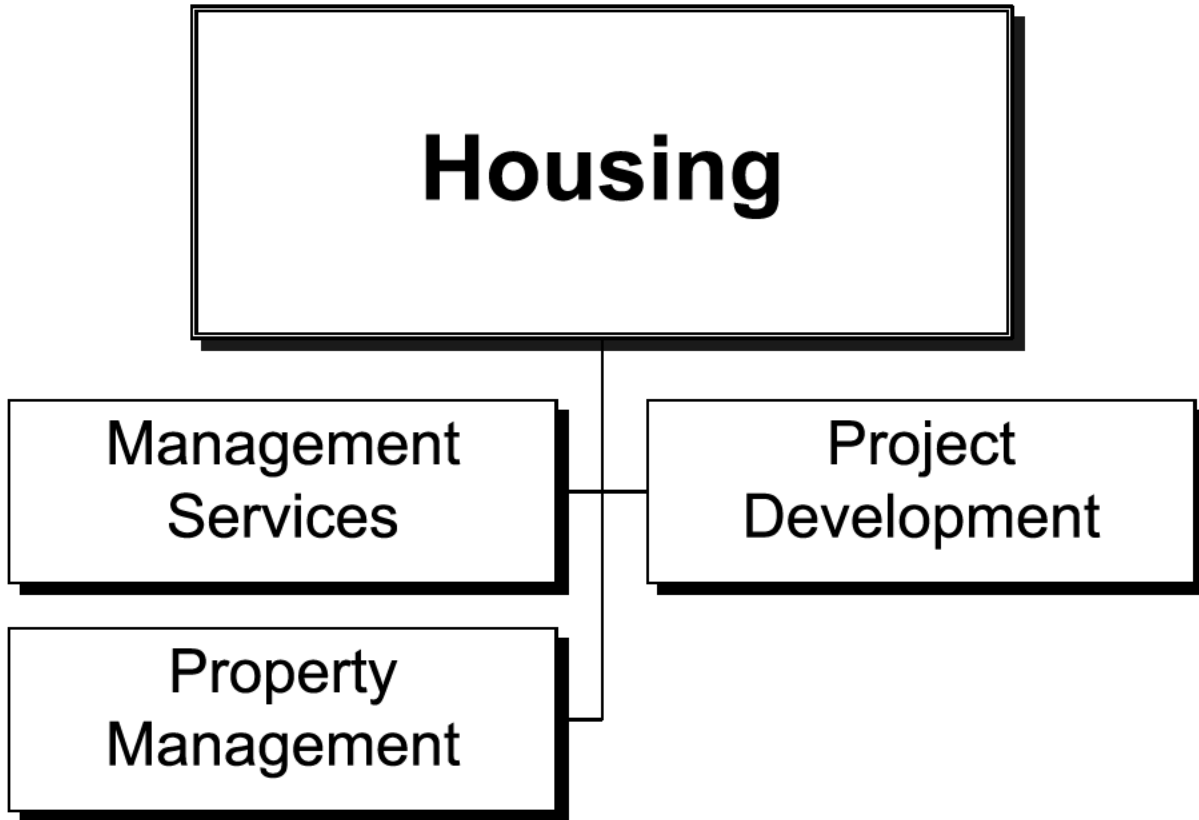
2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	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	2.0
Site Development Supervisor	036	1.0	-	1.0	1.0	2.0
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	1.0	9.0	-	9.0
Traffic Engineer II	035	2.0	-	2.0	-	2.0
Planner I	033	2.0	1.0	3.0	-	3.0
Chief Engineering Tech*U7	031	5.0	-	5.0	-	5.0
Admin Asst I	030	3.0	-	3.0	1.0	4.0
Secretary III	025	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>255.0</b>	<b>9.0</b>	<b>264.0</b>	<b>14.0</b>	<b>278.0</b>
<u>Part Time</u>						
Admin Intern (NC)	026	1.8	-	1.8	-	1.8
<b>Total Part Time</b>		<b>1.8</b>	<b>-</b>	<b>1.8</b>	<b>-</b>	<b>1.8</b>
<b>Total Development</b>		<b>256.8</b>	<b>9.0</b>	<b>265.8</b>	<b>14.0</b>	<b>279.8</b>
<b>Total Planning and Development</b>		<b>396.8</b>	<b>13.0</b>	<b>409.8</b>	<b>21.0</b>	<b>430.8</b>



**City of Phoenix**



2019-2020 DETAIL BUDGET

**DEPARTMENT SUMMARY**

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

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

**EXPENDITURES BY CHARACTER**

CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 13,199,335	\$ 13,482,375	\$ 14,818,809	9.9%
CONTRACTUAL SERVICES	71,395,690	79,226,400	84,550,751	6.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,194,453	797,811	799,992	0.3%
SUPPLIES	903,581	1,075,451	1,037,535	-3.5%
EQUIPMENT AND MINOR IMPROVEMENTS	23,042	190,366	-	-100.0%
DEBT SERVICE PAYMENTS	72,861	72,158	71,268	-1.2%
MISCELLANEOUS TRANSFERS	(393,765)	(424,318)	(400,000)	5.7%
<b>TOTAL</b>	<b>\$ 86,395,197</b>	<b>\$ 94,420,243</b>	<b>\$ 100,878,355</b>	<b>6.8%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	168.0	142.0	143.0	0.7%
PART-TIME POSITIONS (FTE)	2.0	2.0	2.0	-
<b>TOTAL</b>	<b>170.0</b>	<b>144.0</b>	<b>145.0</b>	<b>0.7%</b>

**SOURCE OF FUNDS**

Public Housing Funds	\$ 79,580,108	\$ 86,064,765	\$ 86,508,991	0.5%
Federal and State Grant Funds	5,196	25,521	27,500	7.8%
Community Development Block Grant Funds	1,595,119	1,832,812	864,800	-52.8%
General Funds	48,600	54,000	178,824	+100.0%
HOME Funds	991,315	1,194,228	1,523,732	27.6%
HOPE VI Funds	1,263,884	1,718,684	6,368,033	+100.0%
City Improvement Funds	72,861	72,158	71,268	-1.2%
Other Restricted Funds	2,838,114	3,458,075	5,335,207	54.3%
<b>TOTAL</b>	<b>\$ 86,395,197</b>	<b>\$ 94,420,243</b>	<b>\$ 100,878,355</b>	<b>6.8%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Management Services			
COCC	\$ 2,063,190	\$ 2,247,922	\$ 2,377,748
Section 8	58,883,812	60,882,420	61,203,577
Project Development			
Housing Development	4,768,676	6,297,302	6,888,935
HOPE VI	65,042	83,924	31,020
Choice Neighborhood	623,848	1,029,744	5,561,095
Rental Asst Demonstration	180,797	560,720	608,009
Property Management			
Conventional Housing	13,373,984	15,830,498	16,195,099
Housing Support Services	1,364,260	1,861,192	1,825,221
Asset Management	3,803,920	4,756,052	4,775,891
Others	354	500	540,500
Debt Service	72,861	72,158	71,268
Inter-Departmental Charges	1,194,453	797,811	799,992
<b>Total</b>	<b>\$ 86,395,197</b>	<b>\$ 94,420,243</b>	<b>\$ 100,878,355</b>



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Development	Housing				86
DESCRIPTION	2019-20				2020-21 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add one Affordable Housing Program Manager to create, implement, and manage a new citywide Affordable Housing initiative.			1.0	\$125,000	
Convert six federally-funded temporary full-time positions to regular status to support various Housing programs.			-	-	
<b>Total</b>			<b>1.0</b>	<b>\$125,000</b>	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services		63.0	(30.0)	33.0	-	33.0
Project Development		19.0	3.0	22.0	-	22.0
Property Management		88.0	1.0	89.0	1.0	90.0
<b>Total Housing</b>		<b>170.0</b>	<b>(26.0)</b>	<b>144.0</b>	<b>1.0</b>	<b>145.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Management Services</b>						
<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)	-	-	-
Housing Inspector	327	5.0	(5.0)	-	-	-
Account Clerk III	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	18.0	(18.0)	-	-	-
Secretary II	321	4.0	(2.0)	2.0	-	2.0
Customer Service Clerk	320	1.0	(1.0)	-	-	-
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	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
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	1.0	2.0	-	2.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Housing Program Assistant	026	4.0	(4.0)	-	-	-
<b>Total Full Time</b>		<b>63.0</b>	<b>(30.0)</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>
<b>Total Management Services</b>		<b>63.0</b>	<b>(30.0)</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Project Development</b>						
<u>Full Time</u>						
Housing Manager	039	2.0	-	2.0	-	2.0
Project Manager	036	7.0	-	7.0	1.0	8.0
Admin Asst II	035	-	-	-	1.0	1.0
Relocation Specialist	033	-	-	-	1.0	1.0
Project Management Assistant	031	1.0	-	1.0	2.0	3.0
Admin Asst I	030	-	-	-	1.0	1.0
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>6.0</b>	<b>16.0</b>
<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
<b>Total Part Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<u>Temporary</u>						
Caseworker I	325	-	2.0	2.0	-	2.0
Housing Development Manager	039	1.0	(1.0)	-	-	-
Project Manager	036	1.0	-	1.0	(1.0)	-
Admin Asst II	035	1.0	-	1.0	(1.0)	-
Relocation Specialist	033	1.0	-	1.0	(1.0)	-
Caseworker III	032	-	1.0	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	(2.0)	-
Admin Asst I	030	1.0	-	1.0	(1.0)	-
Caseworker II	028	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>7.0</b>	<b>3.0</b>	<b>10.0</b>	<b>(6.0)</b>	<b>4.0</b>
<b>Total Project Development</b>		<b>19.0</b>	<b>3.0</b>	<b>22.0</b>	<b>-</b>	<b>22.0</b>
<b>Property Management</b>						
<u>Full Time</u>						
Caseworker I	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	7.0	-	7.0	-	7.0
Building Maint Worker*U2	220	19.0	-	19.0	-	19.0
Trades Helper*U2	213	23.0	(4.0)	19.0	-	19.0
Economic Development Prog Mgr	038	-	-	-	1.0	1.0
Modernization Manager	037	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
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	4.0	-	4.0	-	4.0
Caseworker II	028	4.0	-	4.0	-	4.0
Housing Prog Asst*Property Mgr	028	9.0	-	9.0	-	9.0
Housing Investigator	027	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>81.0</b>	<b>(4.0)</b>	<b>77.0</b>	<b>1.0</b>	<b>78.0</b>

2019-2020 DETAIL BUDGET

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Caseworker I	325	2.0	1.0	3.0	-	3.0
Community Worker II	321	1.0	-	1.0	-	1.0
Trades Helper*U2	213	-	1.0	1.0	-	1.0
Caseworker III*Workforce Dev	033	1.0	-	1.0	-	1.0
Caseworker II	028	3.0	3.0	6.0	-	6.0
<b>Total Temporary</b>		7.0	5.0	12.0	-	12.0
<b>Total Property Management</b>		88.0	1.0	89.0	1.0	90.0
<b>Total Housing</b>		170.0	(26.0)	144.0	1.0	145.0

2019-2020 DETAIL BUDGET

HOUSING DEPARTMENT  
Department Summary by Source of Funds  
2019-20 Operating Budget

	Total	Affordable Housing	CDBG	Conventional Housing	HOME	HOPWA	HOPE VI	Section 8	Section 8 - Construction	Central Office	Public Housing	Other
<b>Management and Administration</b>	(26,218)	-	-	-	-	-	-	-	-	(36,693)	-	10,475
<b>Conventional Housing</b>												
East	6,533,650	-	-	-	-	-	-	-	-	-	6,533,650	-
Foothills	950,746	-	-	-	-	-	-	-	-	-	950,746	-
West	3,475	-	-	-	-	-	-	-	-	-	3,475	-
Rental Assistance Demo	81,564	-	-	-	-	-	-	-	-	-	81,564	-
<b>Total</b>	<b>7,569,435</b>	-	-	-	-	-	-	-	-	-	<b>7,569,435</b>	-
<b>Resident Services/Special Projects</b>												
Misc/Other	-	-	-	-	-	-	-	-	-	-	-	-
Family Self-Sufficiency	244,524	-	-	-	-	-	-	-	-	-	244,524	-
Jobs Plus	543,832	-	-	-	-	-	-	-	-	-	-	543,832
<b>Total</b>	<b>788,356</b>	-	-	-	-	-	-	-	-	-	<b>244,524</b>	<b>543,832</b>
<b>Scattered Sites</b>												
Administration/Maintenance	2,346,425	-	-	-	-	-	-	-	-	-	2,346,425	-
<b>Total</b>	<b>2,346,425</b>	-	-	-	-	-	-	-	-	-	<b>2,346,425</b>	-
<b>Senior Housing</b>												
Misc/Other	2,784	-	-	-	-	-	-	-	-	-	-	2,784
City Owned Housing	5,660,626	-	-	82,805	-	-	-	-	2,189,059	-	3,388,762	-
<b>Total</b>	<b>5,663,410</b>	-	-	<b>82,805</b>	-	-	-	-	<b>2,189,059</b>	-	<b>3,388,762</b>	<b>2,784</b>
<b>Affordable Housing</b>												
Domestic Violence	178,824	-	-	-	-	-	-	-	-	-	-	178,824
City Owned Housing	91,000	91,000	-	-	-	-	-	-	-	-	-	-
Administration	2,246,600	2,246,600	-	-	-	-	-	-	-	-	-	-
Mixed-Financed Properties	1,896,510	-	-	-	-	-	-	-	-	-	406,100	1,490,410
Matthew Henson	1,072,828	-	-	-	-	-	-	-	-	-	1,072,828	-
City Owned Affordable Housing	718,050	718,050	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,203,812</b>	<b>3,055,650</b>	-	-	-	-	-	-	-	-	<b>1,478,928</b>	<b>1,669,234</b>
<b>Housing Development</b>												
Misc/Other	1,618,050	540,500	-	-	-	-	-	-	-	-	-	1,077,550
HOME	1,523,732	-	-	-	1,523,732	-	-	-	-	-	-	-
CDBG	864,800	-	864,800	-	-	-	-	-	-	-	-	-
HOPWA	2,215,477	-	-	-	-	2,215,477	-	-	-	-	-	-
Choice Neighborhood	5,695,405	-	-	-	-	-	-	-	-	-	-	5,695,405
<b>Total</b>	<b>11,917,464</b>	<b>540,500</b>	<b>864,800</b>	-	<b>1,523,732</b>	<b>2,215,477</b>	-	-	-	-	-	<b>6,772,955</b>
<b>Section 8</b>												
Vouchers	60,901,618	-	-	-	-	-	-	60,901,618	-	-	-	-
Moderate Rehabilitation	547,700	-	-	-	-	-	-	547,700	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61,449,318</b>	-	-	-	-	-	-	<b>61,449,318</b>	-	-	-	-
<b>HOPE VI</b>												
	672,628	-	-	-	-	-	672,628	-	-	-	-	-
<b>Property Management</b>												
Misc/Other	2,456,757	-	-	-	-	-	-	-	-	-	9,154	2,447,603
City Owned Housing	1,765,700	-	-	1,765,700	-	-	-	-	-	-	-	-
Administration/Maintenance	71,268	-	-	-	-	-	-	-	-	-	71,268	-
<b>Total</b>	<b>4,293,725</b>	-	-	<b>1,765,700</b>	-	-	-	-	-	-	<b>80,422</b>	<b>2,447,603</b>
<b>Grand Total<sup>1</sup></b>	<b>\$ 100,878,355</b>	<b>\$ 3,596,150</b>	<b>\$ 864,800</b>	<b>\$ 1,848,505</b>	<b>\$ 1,523,732</b>	<b>\$ 2,215,477</b>	<b>\$ 672,628</b>	<b>\$ 61,449,318</b>	<b>\$ 2,189,059</b>	<b>\$ (36,693)</b>	<b>\$ 15,108,496</b>	<b>\$ 11,446,883</b>

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

# Community and Economic Development

Business Development

Community Development

Business and Workforce Development

Business Retention and Expansion

2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Development	Community and Economic Development			87
<b>Program Goal</b>				
The Community and Economic Development Department creates or facilitates development activities that add or retain jobs, enhances city revenues and enhances the quality of life of Phoenix residents.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 10,875,938	\$ 7,599,135	\$ 8,216,966	8.1%
CONTRACTUAL SERVICES	11,819,225	7,578,189	8,402,251	10.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	31,499	(3,606,830)	(3,629,504)	-0.6%
SUPPLIES	162,570	43,431	30,991	-28.6%
DEBT SERVICE PAYMENTS	6,129,441	16,804,959	29,791,475	77.3%
MISCELLANEOUS TRANSFERS	(40,708)	389,913	-	-100.0%
<b>TOTAL</b>	<b>\$ 28,977,965</b>	<b>\$ 28,808,797</b>	<b>\$ 42,812,179</b>	<b>48.6%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	96.0	55.0	55.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>96.0</b>	<b>55.0</b>	<b>55.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 4,734,530	\$ 5,632,649	\$ 6,053,766	7.5%
City Improvement Funds	6,129,441	16,804,959	29,791,475	77.3%
Federal and State Grant Funds	13,253,667	(2,518)	53,040	+100.0%
Sports Facilities Funds	162,968	168,607	175,037	3.8%
Community Reinvestment Funds	477,639	1,598,860	1,743,824	9.1%
Aviation Funds	23,077	74,836	74,836	-
Water Funds	30,000	31,100	31,100	-
Convention Center Funds	516,673	539,798	566,788	5.0%
Other Restricted Funds	3,591,826	3,960,043	4,322,316	9.1%
Public Housing	58,144	463	(3)	-100.0%
<b>TOTAL</b>	<b>\$ 28,977,965</b>	<b>\$ 28,808,797</b>	<b>\$ 42,812,179</b>	<b>48.6%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Community Development	DEPARTMENT Community and Economic Development		DEPARTMENT NO. 87
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Community Development	\$ 5,521,434	\$ 6,779,020	\$ 7,125,496
Business Retention and Expansion	2,624,703	2,799,065	3,032,739
Business and Workforce Development	11,923,300	2,875,780	2,943,390
Business Development	2,747,588	3,156,803	3,548,583
Debt Service	6,129,441	16,804,959	29,791,475
Inter-Departmental Charges	31,499	(3,606,830)	(3,629,504)
Total	\$ 28,977,965	\$ 28,808,797	\$ 42,812,179



<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Community and Economic Development				87
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Community Development		8.0	2.0	10.0	-	10.0
Business Retention and Expansion		23.0	(2.0)	21.0	-	21.0
Business and Workforce Development		52.0	(41.0)	11.0	-	11.0
Business Development		13.0	-	13.0	-	13.0
<b>Total Community &amp; Economic Development</b>		<b>96.0</b>	<b>(41.0)</b>	<b>55.0</b>	<b>-</b>	<b>55.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Community Development</b>						
<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	2.0	-	2.0
Economic Development Spec	033	1.0	1.0	2.0	-	2.0
<b>Total Full Time</b>		<b>8.0</b>	<b>2.0</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Total Community Development</b>		<b>8.0</b>	<b>2.0</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Business Retention and Expansion</b>						
<u>Full Time</u>						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Management Asst III	839	1.0	(1.0)	-	-	-
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Business Assistance Coord	039	-	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	3.0	-	3.0	-	3.0
Accountant III	035	1.0	(1.0)	-	-	-
Admin Asst II	035	2.0	-	2.0	-	2.0
Senior Workforce Dev Spec	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	(1.0)	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>23.0</b>	<b>(2.0)</b>	<b>21.0</b>	<b>-</b>	<b>21.0</b>
<b>Total Business Retention and Expansion</b>		<b>23.0</b>	<b>(2.0)</b>	<b>21.0</b>	<b>-</b>	<b>21.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Community & Economic Development	87			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Business and Workforce Development</b>						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	(1.0)	-	-	-
User Technology Specialist*U3	335	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	(3.0)	-	-	-
Secretary II	321	1.0	(1.0)	-	-	-
Workforce Development Supv	037	3.0	(1.0)	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	(1.0)	-	-	-
Caseworker III*Workforce Dev	033	3.0	(3.0)	-	-	-
Budget Analyst I	032	1.0	(1.0)	-	-	-
Management Asst I	031	2.0	(2.0)	-	-	-
Workforce Development Spec	031	3.0	-	3.0	-	3.0
Accountant I	030	1.0	(1.0)	-	-	-
Admin Asst I	030	5.0	(1.0)	4.0	-	4.0
Training Specialist	030	2.0	(2.0)	-	-	-
Caseworker II	028	17.0	(17.0)	-	-	-
Secretary III	025	1.0	(1.0)	-	-	-
<b>Total Full Time</b>		<b>46.0</b>	<b>(35.0)</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<u>Temporary</u>						
Workforce Development Supv	037	1.0	(1.0)	-	-	-
Workforce Development Spec	031	2.0	(2.0)	-	-	-
Training Specialist	030	1.0	(1.0)	-	-	-
Caseworker II	028	2.0	(2.0)	-	-	-
<b>Total Temporary</b>		<b>6.0</b>	<b>(6.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business and Workforce Development</b>		<b>52.0</b>	<b>(41.0)</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Business Development</b>						
<u>Full Time</u>						
Community & Econ Dev Dir (NC)	909	1.0	-	1.0	-	1.0
Economic Dev Executive Officer	907	1.0	-	1.0	-	1.0
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Protocol Program Adm (NC)	838	1.0	-	1.0	-	1.0
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
<b>Total Full Time</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Business Development</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Community &amp; Economic Development</b>		<b>96.0</b>	<b>(41.0)</b>	<b>55.0</b>	<b>-</b>	<b>55.0</b>

# Neighborhood Services

Engagement

Preservation

Revitalization

Administrative Services

2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Development	Neighborhood Services			88
<b>Program Goal</b>				
To preserve and improve the physical, social and economic health of Phoenix neighborhoods, support neighborhood self-reliance and enhance the quality of life of residents through community-based problem solving, neighborhood-oriented services and public/private cooperation.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2017-18 ACTUAL EXPENDITURES</b>	<b>2018-19 ESTIMATED EXPENDITURES</b>	<b>2019-20 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2018-19 ESTIMATE</b>
PERSONAL SERVICES	\$ 17,169,544	\$ 19,038,777	\$ 20,982,046	10.2%
CONTRACTUAL SERVICES	17,371,391	12,382,749	26,671,657	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,359,277	1,229,941	1,595,388	29.7%
SUPPLIES	246,294	542,819	557,720	2.7%
EQUIPMENT AND MINOR IMPROVEMENTS	985,268	740,500	242,400	-67.3%
MISCELLANEOUS TRANSFERS	(2)	1,155,789	91,500	-92.1%
<b>TOTAL</b>	<b>\$ 37,131,772</b>	<b>\$ 35,090,575</b>	<b>\$ 50,140,711</b>	<b>42.9%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	186.0	189.0	192.0	1.6%
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>186.0</b>	<b>189.0</b>	<b>192.0</b>	<b>1.6%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 11,926,565	\$ 13,049,946	\$ 14,072,940	7.8%
Community Development Block Grant Funds	12,454,759	9,395,597	25,983,679	+100.0%
HOME Funds	564,390	99,884	709,918	+100.0%
Federal and State Grant Funds	12,177,794	12,524,949	9,372,174	-25.2%
Other Restricted Funds	8,264	20,199	2,000	-90.1%
<b>TOTAL</b>	<b>\$ 37,131,772</b>	<b>\$ 35,090,575</b>	<b>\$ 50,140,711</b>	<b>42.9%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
PROGRAM Community Development	DEPARTMENT Neighborhood Services		DEPARTMENT NO. 88
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Director's Office	\$ 533,613	\$ 521,202	\$ 523,849
Administrative Services	2,745,212	2,292,611	5,070,557
CDBG - Public Facilities	450,659	249,254	780,254
CDBG - Public Services	563,047	44,820	273,524
CDBG - Neighborhood Revitalization Open App	144,477	18,542	322,413
Subtotal	4,437,008	3,126,429	6,970,597
Revitalization			
Housing Rehabilitation and Loan Programs	7,107,830	4,212,217	11,571,075
Housing and Economic Recovery Grant	37,987	65,000	1,490,000
Community Development Grants Administration	10,414,108	11,228,356	13,659,382
	-	-	8,791
Subtotal	17,559,925	15,505,573	26,729,248
Engagement	2,155,334	2,811,105	2,319,892
Neighborhood Initiative Areas	499,741	346,599	748,872
Landlord Tenant	137,210	196,002	150,758
Subtotal	2,792,285	3,353,706	3,219,522
Preservation			
Code Enforcement	6,838,562	7,980,101	7,706,285
Abatement/Demolitions	1,293,502	1,482,148	1,248,576
Abatement Lien Program	542,369	702,349	664,055
Graffiti Busters	2,308,844	1,710,328	2,007,040
Subtotal	10,983,277	11,874,926	11,625,956
Inter-Departmental Charges	1,359,277	1,229,941	1,595,388
Total	\$ 37,131,772	\$ 35,090,575	\$ 50,140,711

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Neighborhood Services				88
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Neighborhood Engagement Specialist and a Neighborhood Specialist Supervisor position to support approximately 1,000 registered neighborhood groups across the city.			2.0	\$257,000	
Convert funding of eight Neighborhood Inspector positions from CDBG program income to the General Fund to improve response times to blight throughout the city in non-CDBG eligible areas.			-	763,000	
Add a Contracts Specialist II position to support timely contract procurement and contract monitoring for federal and state requirements, and meet critical grant spending timelines and spending ratios. The funding for this position is 80 percent grant funded and 20 percent General Fund.			1.0	94,000	
Total			3.0	\$1,114,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Neighborhood Services	88			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		4.0	-	4.0	-	4.0
Administrative Services		20.0	-	20.0	1.0	21.0
Revitalization		37.0	(2.0)	35.0	-	35.0
Engagement		33.0	-	33.0	2.0	35.0
Preservation		98.0	(1.0)	97.0	-	97.0
<b>Total Neighborhood Services</b>		<b>192.0</b>	<b>(3.0)</b>	<b>189.0</b>	<b>3.0</b>	<b>192.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
<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
<b>Total Director's Office</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Administrative Services</b>						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Labor Compliance Specialist	731	1.0	-	1.0	-	1.0
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	4.0	-	4.0	-	4.0
Accountant III	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	-	-	-	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		20.0	-	20.0	1.0	21.0
<b>Total Administrative Services</b>		<b>20.0</b>	<b>-</b>	<b>20.0</b>	<b>1.0</b>	<b>21.0</b>



**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Revitalization</b>						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Housing Rehabilitation Spec	331	5.0	-	5.0	-	5.0
Rehabilitation Loan Processor	324	3.0	-	3.0	-	3.0
Housing Development Manager	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Housing Rehabilitation Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	6.0	-	6.0	-	6.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	5.0	-	5.0	-	5.0
Community Worker III	023	3.0	-	3.0	-	3.0
<b>Total Full Time</b>		<b>28.0</b>	<b>-</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>
<u>Temporary</u>						
Housing Rehabilitation Spec	331	3.0	(2.0)	1.0	-	1.0
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
<b>Total Temporary</b>		<b>9.0</b>	<b>(2.0)</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Total Revitalization</b>		<b>37.0</b>	<b>(2.0)</b>	<b>35.0</b>	<b>-</b>	<b>35.0</b>
<b>Engagement</b>						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Landlord/Tenant Counselor	328	3.0	-	3.0	-	3.0
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	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Neighborhood Specialist	035	8.0	-	8.0	1.0	9.0
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	-	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
<b>Total Full Time</b>		<b>33.0</b>	<b>-</b>	<b>33.0</b>	<b>2.0</b>	<b>35.0</b>
<b>Total Engagement</b>		<b>33.0</b>	<b>-</b>	<b>33.0</b>	<b>2.0</b>	<b>35.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Preservation</b>						
<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
<b>Total Full Time</b>		<b>90.0</b>	<b>-</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	5.0	-	5.0	-	5.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp II	034	2.0	(1.0)	1.0	-	1.0
<b>Total Temporary</b>		<b>8.0</b>	<b>(1.0)</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Total Preservation</b>		<b>98.0</b>	<b>(1.0)</b>	<b>97.0</b>	<b>-</b>	<b>97.0</b>
<b>Total Neighborhood Services</b>		<b>192.0</b>	<b>(3.0)</b>	<b>189.0</b>	<b>3.0</b>	<b>192.0</b>

**DEPARTMENT SUMMARY**

<b>PROGRAM</b> Community Development	<b>DEPARTMENT</b> Phoenix Community Development Investment Corporation	<b>DEPARTMENT NO.</b> 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. Effective July 1, 2018, PCDIC is no longer a function of the City's Community and Economic Development Department. PCDIC is now a function within the Phoenix Industrial Development Authority (IDA).

**EXPENDITURES BY CHARACTER**

CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 358,835	\$ 86,705	\$ -	-100.0%
CONTRACTUAL SERVICES	3,106	-	-	-
INTERDEPARTMENTAL CHARGES AND CREDITS	643	1,082	-	-100.0%
SUPPLIES	-	-	-	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	34,747	-	-100.0%
<b>TOTAL</b>	<b>\$ 362,584</b>	<b>\$ 122,534</b>	<b>\$ -</b>	<b>-100.0%</b>

**AUTHORIZED POSITIONS**

FULL-TIME POSITIONS	8.0	-	-	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>8.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

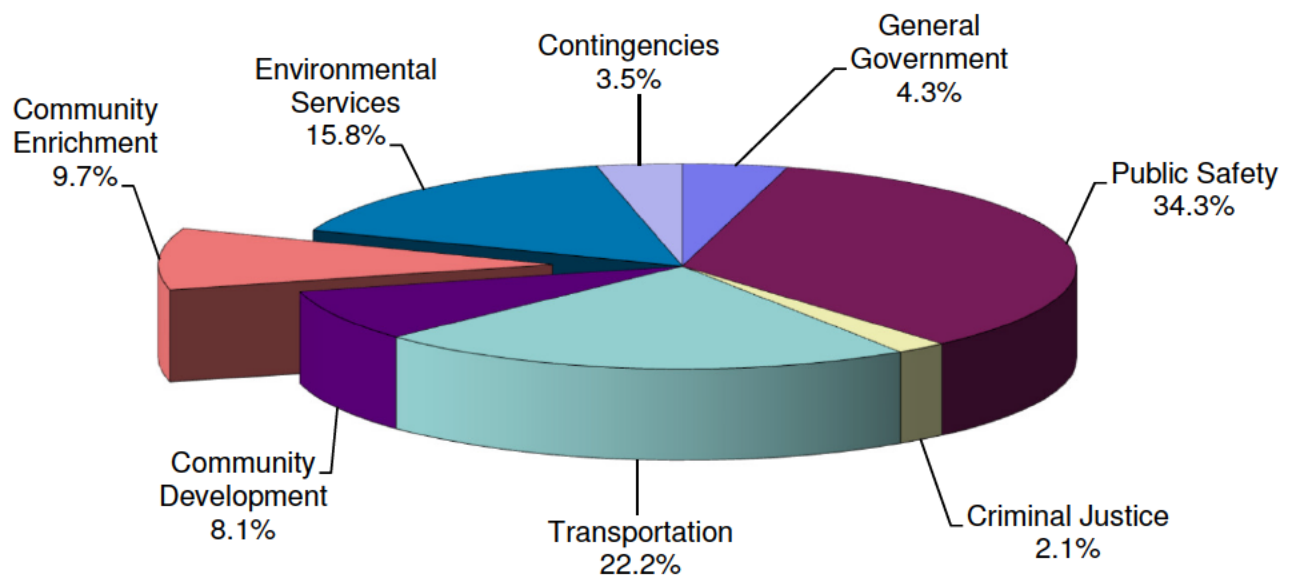
**SOURCE OF FUNDS**

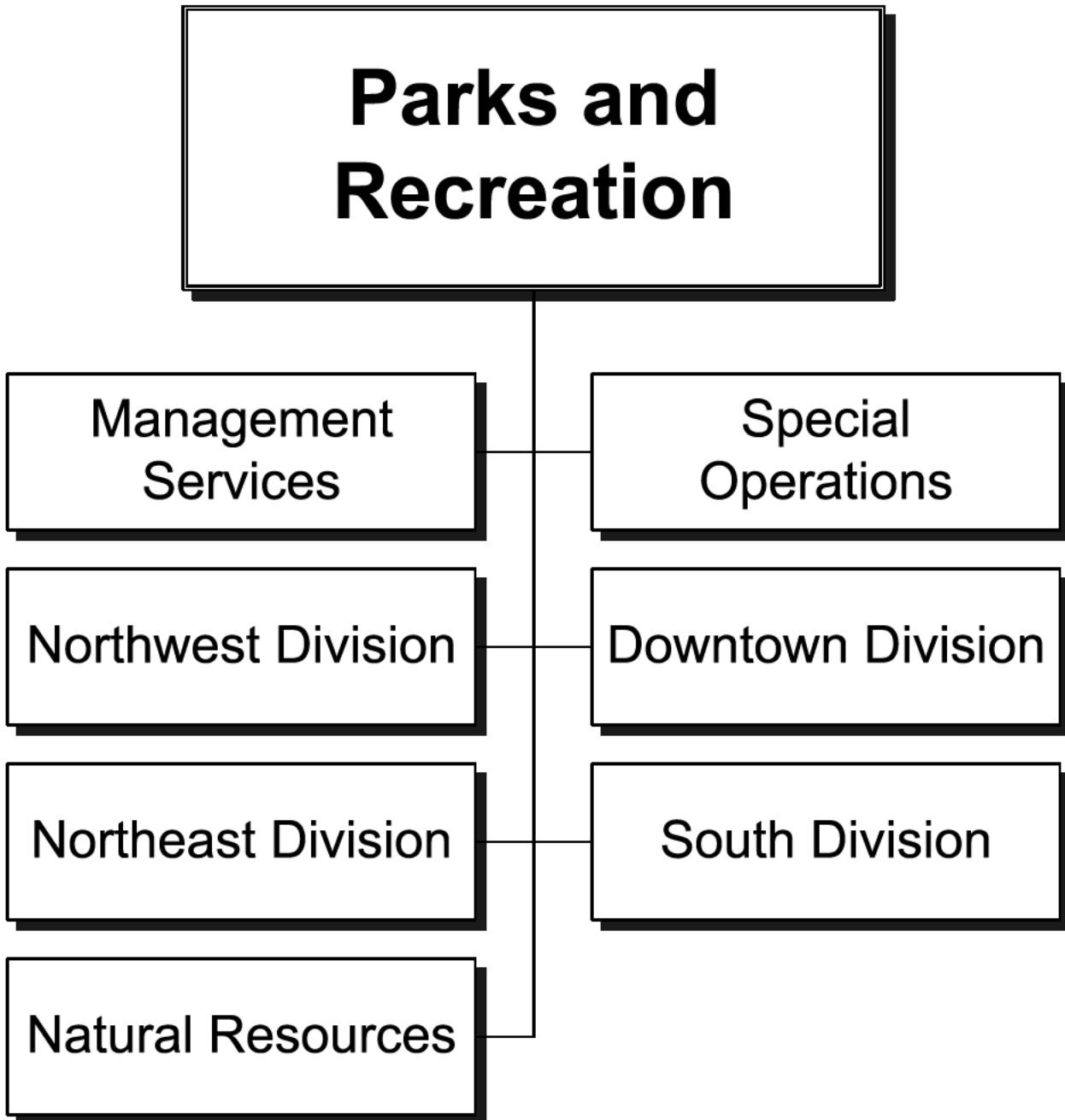
Other Restricted Funds	\$ 362,584	\$ 122,534	\$ -	-100.0%
<b>TOTAL</b>	<b>\$ 362,584</b>	<b>\$ 122,534</b>	<b>\$ -</b>	<b>-100.0%</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		PCDIC			33	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>PCDIC</b>						
Asst Com/Econ Dev Dir	906	1.0	(1.0)	-	-	-
Business Assistance Coord	039	2.0	(2.0)	-	-	-
Project Manager	036	1.0	(1.0)	-	-	-
Accountant III	035	2.0	(2.0)	-	-	-
Economic Development Spec	033	1.0	(1.0)	-	-	-
Admin Asst I	030	1.0	(1.0)	-	-	-
<b>Total PCDIC</b>		<b>8.0</b>	<b>(8.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Community Enrichment





<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Parks and Recreation			<b>DEPARTMENT NO.</b> 74
<b>Program Goal</b> The Parks and Recreation Department provides and maintains a diverse parks and recreation system available and accessible to all, which contributes to the physical, mental, social and cultural needs of the community and permits outlets that cultivate a wholesome sense of civic pride and social responsibility.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 60,499,370	\$ 62,610,643	\$ 68,188,515	8.9%
CONTRACTUAL SERVICES	30,978,347	29,554,528	30,933,265	4.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	7,288,154	6,235,844	6,945,263	11.4%
SUPPLIES	5,620,418	6,880,046	6,616,656	-3.8%
EQUIPMENT AND MINOR IMPROVEMENTS	2,209,286	3,275,192	3,957,553	20.8%
DEBT SERVICE PAYMENTS	392,097	478,217	389,740	-18.5%
MISCELLANEOUS TRANSFERS	104,668	80,000	80,000	-
<b>TOTAL</b>	<b>\$ 107,092,340</b>	<b>\$ 109,114,470</b>	<b>\$ 117,110,992</b>	<b>7.3%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	616.0	608.0	623.0	2.5%
PART-TIME POSITIONS (FTE)	381.7	375.5	389.8	3.8%
<b>TOTAL</b>	<b>997.7</b>	<b>983.5</b>	<b>1,012.8</b>	<b>3.0%</b>
<b>SOURCE OF FUNDS</b>				
City Improvement Funds	\$ 392,097	\$ 478,217	\$ 389,740	-18.5%
Parks and Preserves Funds	5,132,805	5,496,774	5,934,778	8.0%
Parks and Recreation Funds	91,903,732	93,810,734	101,457,562	8.2%
Golf Funds	6,006,520	5,500,833	5,455,845	-0.8%
Federal and State Grant Funds	564,665	634,403	578,538	-8.8%
Other Restricted Funds	3,092,521	3,193,509	3,294,529	3.2%
<b>TOTAL</b>	<b>\$ 107,092,340</b>	<b>\$ 109,114,470</b>	<b>\$ 117,110,992</b>	<b>7.3%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Parks and Recreation		<b>DEPARTMENT NO.</b> 74
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Director's Office			
Director's Office	\$ 2,013,408	\$ 2,621,409	\$ 2,735,057
Assistant Director Administration	314,739	305,258	309,423
Management Services	10,267,725	7,961,318	8,805,102
Subtotal	12,595,872	10,887,985	11,849,582
Operations			
Downtown Division	10,053,246	10,572,210	11,896,667
Northeast Division	13,458,057	14,409,088	15,302,825
Northwest Division	15,462,061	15,769,176	16,971,609
South Division	15,009,467	15,412,476	16,327,459
Subtotal	53,982,831	56,162,950	60,498,560
Programs			
Natural Resources	10,018,071	11,378,951	12,509,209
Special Operations	17,075,903	18,703,223	19,744,946
Golf	5,739,412	5,267,300	5,173,692
Subtotal	32,833,386	35,349,474	37,427,847
Debt Service	392,097	478,217	389,740
Inter-Departmental Charges	7,288,154	6,235,844	6,945,263
Total	\$ 107,092,340	\$ 109,114,470	117,110,992



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation				74
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Park Manager and eight Park Ranger positions that will provide an additional 80 hours a week of patrol coverage, increasing daily patrol coverage in urban parks to 4:00 a.m. through 11:00 p.m. seven days a week.			9.0	\$1,070,000	
Add staff and equipment to provide weekly recreation and cultural activities at five parks across the city for five days a week, and add year-round outdoor movie and multi-generational programming at parks where structured recreational programming is not offered.			4.8	404,000	
Add staff and equipment for the PHXteens program which provides opportunities for disengaged youth to participate in sport programs, job training, teen councils, and teen volunteering. This will support providing programs for teens at 10 sites across the city, six days per week up from the current number of seven sites.			7.0	448,000	
Add staff and supplies to expand operating hours for the Holiday Park Recreation Center from summer only to year-round. The center will provide youth recreation opportunities Monday through Friday with morning hours in the summer and afternoon hours during the school year.			2.0	74,000	

<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Parks and Recreation				74
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add staff and supplies to expand operating hours for Hayden Park Recreation Center, Playa Margarita Recreation Center, Sunnyslope Youth Center, and the Verde Community Center. Summer hours at the Hayden and Playa Recreation Centers would be expanded from 3:00-8:00 p.m. to 12:00-8:00 p.m. Year-round hours at the Sunnyslope Youth Center would be expanded from Monday-Friday 9:00 a.m.-7:00 p.m. to Monday-Friday 9:00 a.m.-8:00 p.m. and add Saturday hours from 12:00-6:00 p.m. Summer hours at the Verde Recreation Center would expand from Monday-Friday 4:00-8:00 p.m. to 10:00 a.m.-8:00 p.m. from June 3 to July 26.			1.2	\$42,000	
Add a summer youth recreation program, with an adaptive recreation component, at the Riverbend Preparatory Academy located at 5625 S. 51st Ave. The program will operate Monday-Friday 4:00-8:00 p.m. and the adaptive recreation programming will be twice a week for a total of four hours and be operated by Daring Adventures.			0.3	14,000	
Add a Parks Maintenance Mechanic position and equipment to the Downtown Division to improve response times for plumbing and other maintenance issues and a Buyer position to provide support for the procurement of supplies and equipment needed to maintain Parks facilities citywide.			2.0	220,000	

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Parks and Recreation				74
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a GIS Technician position to redesign the Parks Land Asset Inventory database to make detailed park information such as special amenities, features, and activities available to the public. This position will be charged to PPPI funded projects in the Capital Improvement Program budget.			1.0	\$0	
Add staff and materials to operate and maintain the completion of Pinnacle Park, phase II, which includes athletic fields, restrooms and a skate plaza. The facility is scheduled to open in October 2019.			2.0	207,000	
Total			29.3	\$2,479,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Director's Office		45.6	1.0	46.6	9.0	55.6
Operations		583.4	(1.7)	581.7	11.3	593.0
Programs		370.7	(15.5)	355.2	9.0	364.2
<b>Total Parks and Recreation</b>		<b>999.7</b>	<b>(16.2)</b>	<b>983.5</b>	<b>29.3</b>	<b>1,012.8</b>
<b>DETAIL BY DIVISION</b>						
<b>Director's Office</b>						
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
<b>Total Full Time</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
<b>Total Director's Office</b>		<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
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
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Assistant Director Administration</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
GIS Technician	330	-	-	-	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	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
Buyer	031	-	-	-	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	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>3.0</b>	<b>30.0</b>
<u>Part Time</u>						
Recreation Programmer	326	1.2	-	1.2	-	1.2
Recreation Leader	321	-	-	-	6.0	6.0
Customer Service Clerk	320	0.8	-	0.8	-	0.8
Library Assistant	026	0.6	-	0.6	-	0.6
<b>Total Part Time</b>		<b>2.6</b>	<b>-</b>	<b>2.6</b>	<b>6.0</b>	<b>8.6</b>
<u>Temporary</u>						
GIS Technician	330	-	1.0	1.0	-	1.0
Recreation Coordinator II	030	1.0	(1.0)	-	-	-
Museum Assistant	029	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Management Services</b>		<b>30.6</b>	<b>1.0</b>	<b>31.6</b>	<b>9.0</b>	<b>40.6</b>
<b>Total Director's Office</b>		<b>45.6</b>	<b>1.0</b>	<b>46.6</b>	<b>9.0</b>	<b>55.6</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Operations</b>						
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
Parks Maint Mech*Plumb Install	119	-	-	-	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	7.0	-	7.0	-	7.0
Groundskeeper	108	12.0	-	12.0	-	12.0
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	8.0	-	8.0	-	8.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Parks Foreman I	027	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>53.0</b>	<b>-</b>	<b>53.0</b>	<b>1.0</b>	<b>54.0</b>
<u>Part Time</u>						
Recreation Leader	321	37.2	(0.7)	36.5	0.5	37.0
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Recreation Instructor	318	14.5	-	14.5	1.9	16.4
Parks & Recreation Aide	311	12.4	-	12.4	2.2	14.6
Public Service Trainee	300	0.4	-	0.4	-	0.4
Groundskeeper	108	3.7	-	3.7	-	3.7
<b>Total Part Time</b>		<b>68.6</b>	<b>(0.7)</b>	<b>67.9</b>	<b>4.6</b>	<b>72.5</b>
<u>Temporary</u>						
Equipment Op II*Gangmower Op	114	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Downtown Division</b>		<b>122.6</b>	<b>(1.7)</b>	<b>120.9</b>	<b>5.6</b>	<b>126.5</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Northeast Division</b>						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	4.0	-	4.0	-	4.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	3.0	-	3.0	-	3.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Supplies Clerk II	115	2.0	-	2.0	-	2.0
Equipment Op II*Gangmower Op	114	1.0	-	1.0	-	1.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	-	4.0
Gardener*Sprinkler System	112	14.0	-	14.0	1.0	15.0
Gardener	111	10.0	-	10.0	-	10.0
Groundskeeper	108	28.0	-	28.0	1.0	29.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	4.0	-	4.0	-	4.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	5.0	-	5.0	-	5.0
Parks Foreman II	029	4.0	-	4.0	-	4.0
Parks Foreman I	027	8.0	-	8.0	-	8.0
<b>Total Full Time</b>		<b>97.0</b>	<b>-</b>	<b>97.0</b>	<b>2.0</b>	<b>99.0</b>
<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	0.3	8.0
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
<b>Total Part Time</b>		<b>41.2</b>	<b>-</b>	<b>41.2</b>	<b>0.3</b>	<b>41.5</b>
<b>Total Northeast Division</b>		<b>138.2</b>	<b>-</b>	<b>138.2</b>	<b>2.3</b>	<b>140.5</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Northwest Division</b>						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	5.0	-	5.0	-	5.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	3.0	-	3.0	-	3.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Supplies Clerk II	115	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	13.0	-	13.0	-	13.0
Gardener	111	12.0	-	12.0	-	12.0
Groundskeeper	108	28.0	-	28.0	-	28.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	6.0	-	6.0	-	6.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	6.0	-	6.0	-	6.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	9.0	-	9.0	-	9.0
<b>Total Full Time</b>		<b>101.0</b>	<b>-</b>	<b>101.0</b>	<b>-</b>	<b>101.0</b>
<u>Part Time</u>						
Recreation Leader	321	17.4	-	17.4	1.0	18.4
Customer Service Clerk	320	2.2	-	2.2	-	2.2
Recreation Instructor	318	10.5	-	10.5	1.0	11.5
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
<b>Total Part Time</b>		<b>50.2</b>	<b>-</b>	<b>50.2</b>	<b>2.0</b>	<b>52.2</b>
<b>Total Northwest Division</b>		<b>151.2</b>	<b>-</b>	<b>151.2</b>	<b>2.0</b>	<b>153.2</b>



**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>South Division</b>						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Building Maint Worker	120	5.0	-	5.0	-	5.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	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	-	11.0	-	11.0
Gardener	111	12.0	-	12.0	-	12.0
Groundskeeper	108	33.0	-	33.0	-	33.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	2.0	-	2.0	-	2.0
Recreation Coordinator III	033	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	9.0	-	9.0	-	9.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	8.0	-	8.0	-	8.0
<b>Total Full Time</b>		<b>108.0</b>	<b>-</b>	<b>108.0</b>	<b>-</b>	<b>108.0</b>
<u>Part Time</u>						
Youth Counselor	323	1.0	-	1.0	-	1.0
Recreation Leader	321	28.7	-	28.7	1.2	29.9
Recreation Instructor	318	16.1	-	16.1	0.1	16.2
Parks & Recreation Aide	311	12.5	-	12.5	0.1	12.6
Groundskeeper	108	5.1	-	5.1	-	5.1
<b>Total Part Time</b>		<b>63.4</b>	<b>-</b>	<b>63.4</b>	<b>1.4</b>	<b>64.8</b>
<b>Total South Division</b>		<b>171.4</b>	<b>-</b>	<b>171.4</b>	<b>1.4</b>	<b>172.8</b>
<b>Total Operations</b>		<b>583.4</b>	<b>(1.7)</b>	<b>581.7</b>	<b>11.3</b>	<b>593.0</b>
<b>Programs</b>						
<u>Golf</u>						
<u>Full Time</u>						
Recreation Programmer	326	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	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		<b>11.0</b>	<b>-</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<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		31.7	-	31.7	-	31.7
Natural Resources						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	5.0	-	5.0	-	5.0
Gardener	111	1.0	-	1.0	-	1.0
Groundskeeper	108	13.0	-	13.0	-	13.0
Pueblo Grande Administrator	037	1.0	-	1.0	-	1.0
City Archaeologist	036	1.0	-	1.0	-	1.0
Parks Supervisor	035	3.0	-	3.0	-	3.0
Museum Curator	034	1.0	-	1.0	-	1.0
Park Manager	033	2.0	-	2.0	1.0	3.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Museum Assistant	029	2.0	-	2.0	-	2.0
Park Ranger III	028	10.0	-	10.0	2.0	12.0
Parks Foreman I	027	2.0	-	2.0	-	2.0
Park Ranger II	026	61.0	-	61.0	6.0	67.0
Total Full Time		107.0	-	107.0	9.0	116.0
<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		122.3	-	122.3	9.0	131.3

**POSITION SCHEDULE**

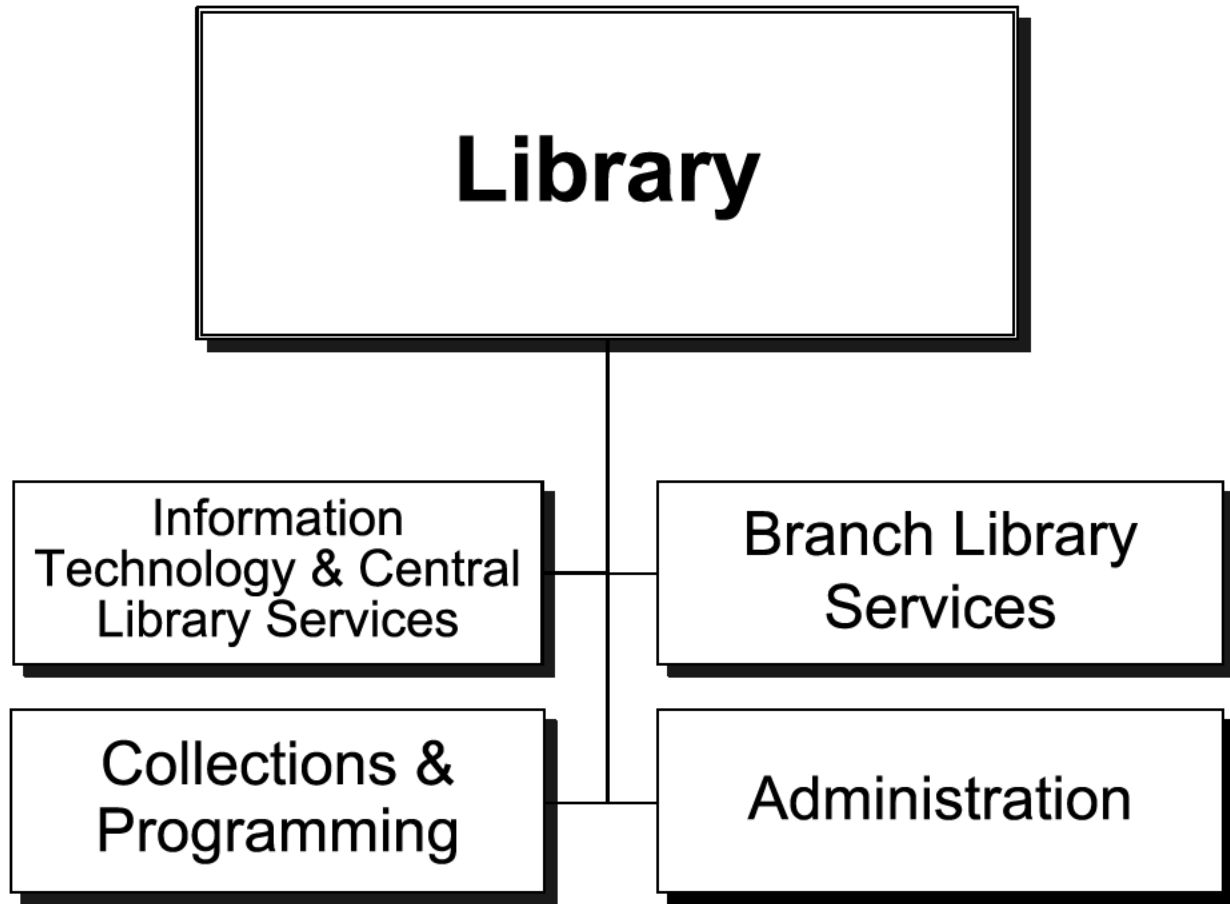
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Special Operations</b>						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Building Maint Worker	120	9.0	(1.0)	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	4.0	(1.0)	3.0	-	3.0
Gardener	111	8.0	-	8.0	-	8.0
Greenskeeper	111	4.0	(4.0)	-	-	-
Groundskeeper	108	8.0	(1.0)	7.0	-	7.0
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)	-	-	-
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
Parks Specialized Maint Frmn	031	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	(1.0)	6.0	-	6.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>96.0</b>	<b>(10.0)</b>	<b>86.0</b>	<b>-</b>	<b>86.0</b>
<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	(5.5)	1.0	-	1.0
<b>Total Part Time</b>		<b>120.7</b>	<b>(5.5)</b>	<b>115.2</b>	<b>-</b>	<b>115.2</b>
<b>Total Special Operations</b>		<b>216.7</b>	<b>(15.5)</b>	<b>201.2</b>	<b>-</b>	<b>201.2</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Programs</b>		370.7	(15.5)	355.2	9.0	364.2
<b>Total Parks and Recreation</b>		999.7	(16.2)	983.5	29.3	1,012.8



**City of Phoenix**



2019-2020 DETAIL BUDGET

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Community Enrichment	Library			75
<b>Program Goal</b>				
The Library provides information and resources that are relevant, accessible and responsive to the intellectual needs and interests of the community.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2017-18 ACTUAL EXPENDITURES</b>	<b>2018-19 ESTIMATED EXPENDITURES</b>	<b>2019-20 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2018-19 ESTIMATE</b>
PERSONAL SERVICES	\$ 22,430,856	\$ 24,225,234	\$ 26,677,573	10.1%
CONTRACTUAL SERVICES	6,300,005	4,879,338	5,241,579	7.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,822,709	2,883,652	1,848,975	-35.9%
SUPPLIES	6,659,875	6,487,816	7,045,097	8.6%
EQUIPMENT AND MINOR IMPROVEMENTS	541,262	700,000	90,000	-87.1%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 40,754,707</b>	<b>\$ 39,176,040</b>	<b>\$ 40,903,224</b>	<b>4.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	182.0	187.0	195.0	4.3%
PART-TIME POSITIONS (FTE)	188.7	188.2	207.3	10.1%
<b>TOTAL</b>	<b>370.7</b>	<b>375.2</b>	<b>402.3</b>	<b>7.2%</b>
<b>SOURCE OF FUNDS</b>				
Library Funds	\$ 40,154,799	\$ 38,014,510	\$ 39,680,283	4.4%
Federal and State Grant Funds	394,765	805,048	736,047	-8.6%
Other Restricted Funds	50,380	304,675	486,894	59.8%
Public Housing	154,763	51,807	-	-100.0%
<b>TOTAL</b>	<b>\$ 40,754,707</b>	<b>\$ 39,176,040</b>	<b>\$ 40,903,224</b>	<b>4.4%</b>

2019-2020 DETAIL BUDGET

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Library		<b>DEPARTMENT NO.</b> 75
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$ 4,190,173	\$ 4,300,466	\$ 5,022,533
Information Technology and Central Library Services	11,671,672	9,466,082	9,674,133
Collections and Programming	7,040,112	8,624,280	9,114,038
Branch Library Services	12,482,544	13,052,995	14,516,525
Library Grants	547,497	848,565	727,020
Inter-Departmental Charges	4,822,709	2,883,652	1,848,975
Total	\$ 40,754,707	\$ 39,176,040	\$ 40,903,224



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Library				75
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Restore Sunday hours of operation to all library locations. The final restoration is at four branch libraries: Acacia, Agave, Desert Broom, and Desert Sage. This would provide Sunday hours from 1:00 p.m. to 5:00 p.m.			10.5	\$421,000	
Add seven additional Municipal Security Guard positions to provide security coverage at all library facilities during all hours of operation.			7.0	336,000	
Add staff and supplies to expand Kindergarten Bootcamp programming citywide. This will provide an additional 25 series of classes per year.			0.7	50,000	
Convert temporary First Things First grant positions to regular and ongoing status.			8.9	-	
<b>Total</b>			<b>27.1</b>	<b>\$807,000</b>	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		39.8	2.0	41.8	1.0	42.8
IT & Central Library Services		116.3	(1.5)	114.8	0.7	115.5
Collections & Programming		10.0	-	10.0	0.7	10.7
Branch Library Services		201.5	1.6	203.1	15.8	218.9
Library Grants		7.5	(2.0)	5.5	8.9	14.4
<b>Total Library</b>		<b>375.1</b>	<b>0.1</b>	<b>375.2</b>	<b>27.1</b>	<b>402.3</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<u>Full Time</u>						
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
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	1.0	-	1.0	-	1.0
Courier	211	3.0	-	3.0	1.0	4.0
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
Admin Asst II	035	-	1.0	1.0	-	1.0
Human Resources Officer	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
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
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
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>29.0</b>	<b>1.0</b>	<b>30.0</b>	<b>1.0</b>	<b>31.0</b>
<u>Part Time</u>						
Municipal Security Guard	323	1.9	-	1.9	-	1.9
Library Page	311	2.6	-	2.6	-	2.6
Library Assistant	026	6.3	-	6.3	-	6.3
<b>Total Part Time</b>		<b>10.8</b>	<b>-</b>	<b>10.8</b>	<b>-</b>	<b>10.8</b>
<u>Temporary</u>						
Courier	211	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Administration</b>		39.8	2.0	41.8	1.0	42.8
<b>IT &amp; Central Library Services</b>						
<u>Full Time</u>						
Library Technical Assistant	324	5.0	-	5.0	-	5.0
Municipal Security Guard	323	2.0	-	2.0	-	2.0
Library Circulation Attnnd II	320	3.0	-	3.0	-	3.0
Library Circulation Attnnd I	318	4.0	1.0	5.0	-	5.0
Library Clerk II	318	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
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	2.0	-	2.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Librarian IV	037	3.0	1.0	4.0	-	4.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Librarian III	035	4.0	-	4.0	-	4.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Security Systems Supervisor	034	-	1.0	1.0	-	1.0
Librarian II	032	7.0	-	7.0	-	7.0
Librarian I	030	3.0	-	3.0	-	3.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	8.0	-	8.0	-	8.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Library Circulation Attnnd III	023	3.0	1.0	4.0	-	4.0
<b>Total Full Time</b>		<b>57.0</b>	<b>5.0</b>	<b>62.0</b>	<b>-</b>	<b>62.0</b>
<u>Part Time</u>						
User Technology Specialist*U3	335	-	-	-	-	-
Municipal Security Guard	323	7.4	-	7.4	-	7.4
Library Circulation Attnnd I	318	9.1	(1.6)	7.5	-	7.5
Library Clerk II	318	4.8	-	4.8	-	4.8
Library Clerk I	316	2.7	(1.4)	1.3	-	1.3
Library Page	311	10.7	(3.0)	7.7	-	7.7
Courier	211	0.5	(0.5)	-	-	-
User Technology Specialist	035	-	-	-	0.7	0.7
Librarian I	030	1.8	-	1.8	-	1.8
Library Assistant	026	22.3	-	22.3	-	22.3
<b>Total Part Time</b>		<b>59.3</b>	<b>(6.5)</b>	<b>52.8</b>	<b>0.7</b>	<b>53.5</b>
<b>Total IT &amp; Central Library Services</b>		<b>116.3</b>	<b>(1.5)</b>	<b>114.8</b>	<b>0.7</b>	<b>115.5</b>

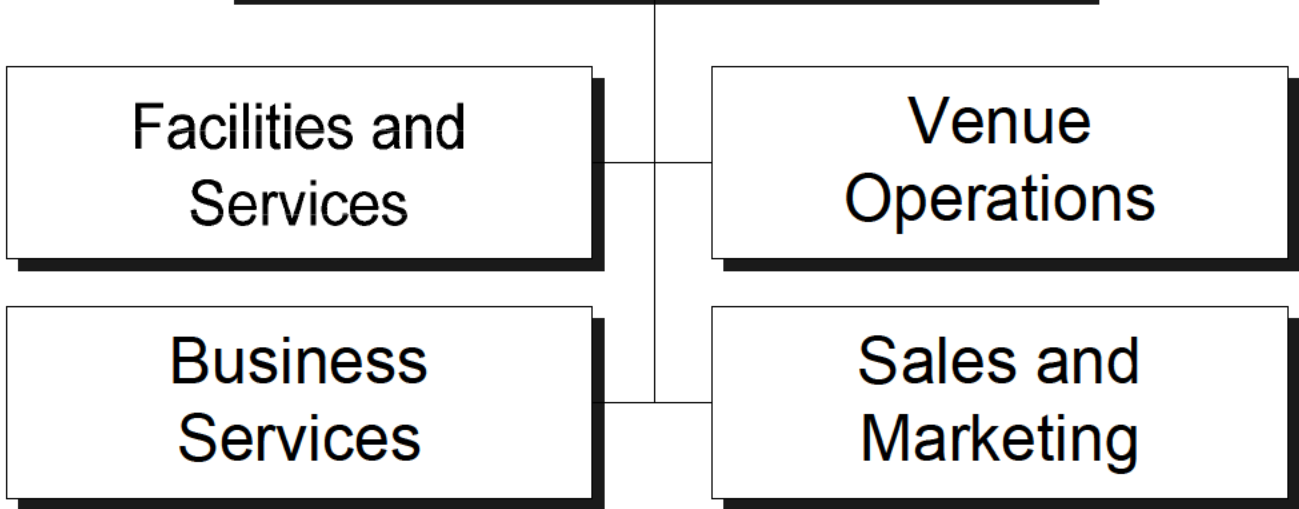
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Collections &amp; Programming</b>						
<u>Full Time</u>						
Librarian IV	037	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Librarian II	032	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Library Assistant	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<u>Part Time</u>						
Library Assistant	026	-	-	-	0.7	0.7
<b>Total Part Time</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.7</b>	<b>0.7</b>
<b>Total Collections &amp; Programming</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>0.7</b>	<b>10.7</b>
<b>Branch Library Services</b>						
<u>Full Time</u>						
Library Technical Assistant	324	-	-	-	1.0	1.0
Municipal Security Guard	323	3.0	-	3.0	5.0	8.0
Library Circulation Attnd II	320	13.0	-	13.0	-	13.0
Library Clerk I*Extension Svcs	317	5.0	-	5.0	-	5.0
Librarian IV	037	5.0	-	5.0	-	5.0
Librarian III	035	11.0	-	11.0	-	11.0
Librarian II	032	20.0	-	20.0	-	20.0
Librarian I	030	14.0	-	14.0	-	14.0
Library Assistant	026	1.0	-	1.0	1.0	2.0
Library Circulation Attnd III	023	10.0	-	10.0	-	10.0
<b>Total Full Time</b>		<b>82.0</b>	<b>-</b>	<b>82.0</b>	<b>7.0</b>	<b>89.0</b>
<u>Part Time</u>						
User Technology Specialist*U3	335	0.5	-	0.5	-	0.5
Municipal Security Guard	323	15.2	-	15.2	4.8	20.0
Library Circulation Attnd I	318	38.4	-	38.4	1.6	40.0
Library Page	311	40.7	(0.5)	40.2	0.9	41.1
Librarian I	030	0.4	-	0.4	-	0.4
Library Assistant	026	24.3	2.1	26.4	1.5	27.9
<b>Total Part Time</b>		<b>119.5</b>	<b>1.6</b>	<b>121.1</b>	<b>8.8</b>	<b>129.9</b>
<b>Total Branch Library Services</b>		<b>201.5</b>	<b>1.6</b>	<b>203.1</b>	<b>15.8</b>	<b>218.9</b>
<b>Library Grants</b>						
<u>Full Time</u>						
Admin Asst I	030	-	-	-	2.0	2.0
<b>Total Full Time</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>2.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.				
Community Enrichment		Library	75				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
<u>Part Time</u>							
Library Clerk I	316	2.5	-	2.5	-	2.5	
Library Assistant	026	1.0	-	1.0	8.9	9.9	
<b>Total Part Time</b>		<b>3.5</b>	<b>-</b>	<b>3.5</b>	<b>8.9</b>	<b>12.4</b>	
<u>Temporary</u>							
Admin Asst I	030	1.0	1.0	2.0	(2.0)	-	
Caseworker II	028	3.0	(3.0)	-	-	-	
<b>Total Temporary</b>		<b>4.0</b>	<b>(2.0)</b>	<b>2.0</b>	<b>(2.0)</b>	<b>-</b>	
<b>Total Library Grants</b>		<b>7.5</b>	<b>(2.0)</b>	<b>5.5</b>	<b>8.9</b>	<b>14.4</b>	
<b>Total Library</b>		<b>375.1</b>	<b>0.1</b>	<b>375.2</b>	<b>27.1</b>	<b>402.3</b>	

# Phoenix Convention Center



<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center			76
<b>Program Goal</b>				
The Phoenix Convention Center encourages organizations to hold conventions and trade shows in Phoenix, and facilitates activities that expand the leisure time activities for the general public by providing diversified entertainment and cultural programs in downtown Phoenix.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 19,876,075	\$ 21,020,584	\$ 22,326,651	6.2%
CONTRACTUAL SERVICES	25,614,657	27,339,995	30,041,729	9.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,184,794	1,266,421	1,314,888	3.8%
SUPPLIES	1,225,257	1,410,981	1,653,262	17.2%
EQUIPMENT AND MINOR IMPROVEMENTS	331,277	2,684,450	4,210,000	56.8%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	4,087	-	-	-
<b>TOTAL</b>	<b>\$ 48,236,147</b>	<b>\$ 53,722,431</b>	<b>\$ 59,546,530</b>	<b>10.8%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	198.0	198.0	198.0	-
PART-TIME POSITIONS (FTE)	24.0	24.0	24.0	-
<b>TOTAL</b>	<b>222.0</b>	<b>222.0</b>	<b>222.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
Convention Center Funds	\$ 45,424,518	\$ 50,841,481	\$ 56,294,176	10.7%
Sports Facilities Funds	683,250	640,500	640,500	-
General Funds	2,055,107	2,162,508	2,611,854	20.8%
Other Restricted Funds	73,272	77,942	-	-100.0%
<b>TOTAL</b>	<b>\$ 48,236,147</b>	<b>\$ 53,722,431</b>	<b>\$ 59,546,530</b>	<b>10.8%</b>

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Community Enrichment	<b>DEPARTMENT</b> Phoenix Convention Center		<b>DEPARTMENT NO.</b> 76
<b>ORGANIZATION DETAIL</b>	<b>2017-18 ACTUAL EXPENDITURES</b>	<b>2018-19 ESTIMATED EXPENDITURES</b>	<b>2019-20 COUNCIL ALLOWANCE</b>
Administration	\$ 1,029,592	\$ 1,114,095	\$ 1,274,562
Business Services	6,484,056	7,860,388	8,552,770
Facilities & Services	11,862,220	12,415,192	13,361,721
Sales and Marketing	1,986,779	2,125,237	2,245,716
Venue Operations	25,158,184	28,363,156	32,296,873
Tourism and Hospitality	500,000	500,000	500,000
Downtown Phoenix Hotel Corp	30,522	77,942	-
Inter-Departmental Charges	1,184,794	1,266,421	1,314,888
<b>Total</b>	<b>\$ 48,236,147</b>	<b>\$ 53,722,431</b>	<b>\$ 59,546,530</b>



<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center				76
DESCRIPTION	2019-2020				2020-2021 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	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		9.6	-	9.6	-	9.6
Business Services		30.4	-	30.4	-	30.4
Facilities & Services		126.4	-	126.4	-	126.4
Sales & Marketing		22.6	-	22.6	-	22.6
Venue Operations		33.0	-	33.0	-	33.0
<b>Total Phoenix Convention Center</b>		<b>222.0</b>	<b>-</b>	<b>222.0</b>	<b>-</b>	<b>222.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<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
Economic Development Prog Mgr	038	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
<b>Total Full Time</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<u>Part Time</u>						
Civic Plaza Worker	207	1.6	-	1.6	-	1.6
<b>Total Part Time</b>		<b>1.6</b>	<b>-</b>	<b>1.6</b>	<b>-</b>	<b>1.6</b>
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Administration</b>		<b>9.6</b>	<b>-</b>	<b>9.6</b>	<b>-</b>	<b>9.6</b>

**POSITION SCHEDULE**

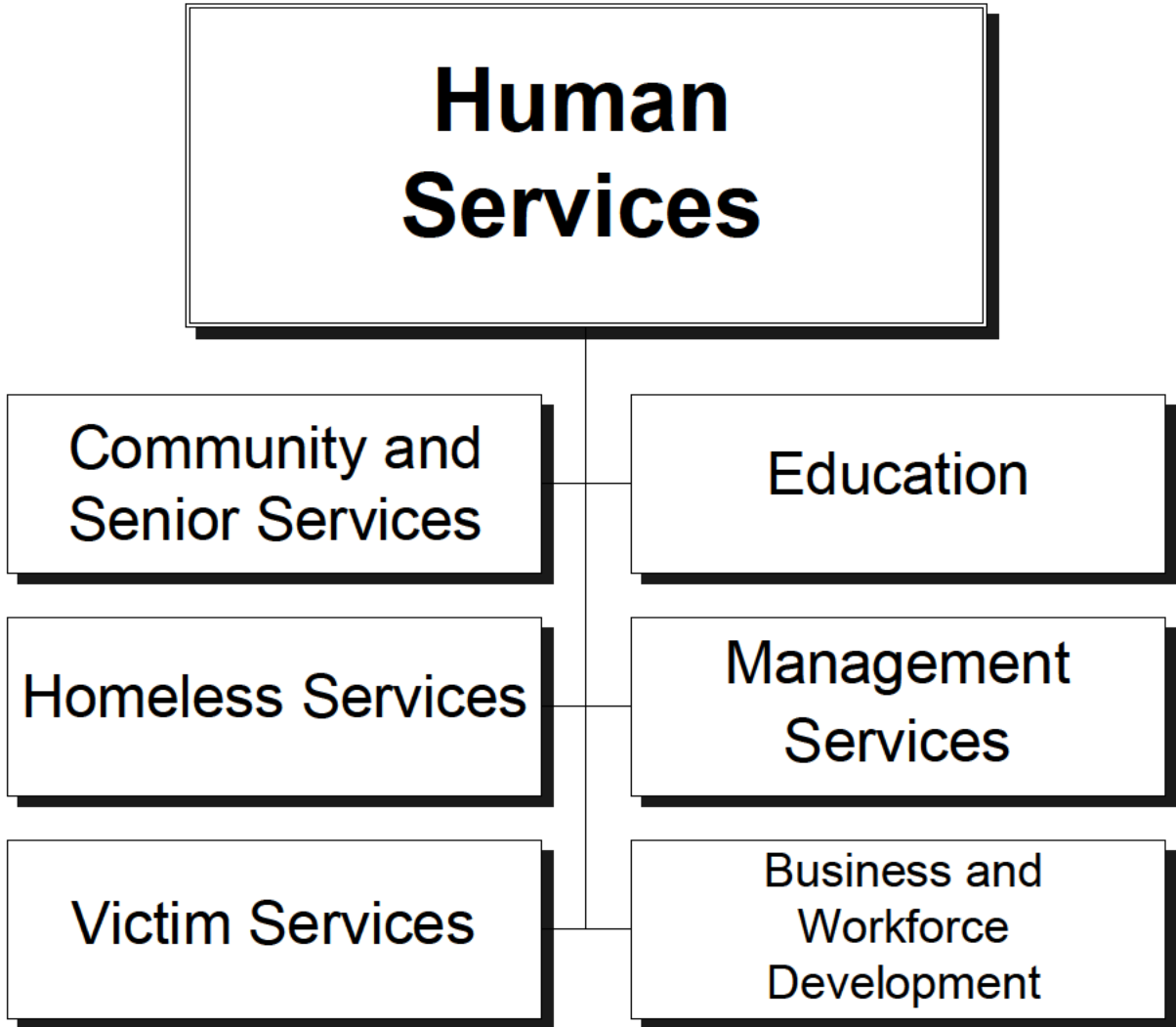
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Business Services</b>						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Admin Aide*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	3.0	-	3.0	-	3.0
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	2.0	-	2.0	-	2.0
Ticket Services Supervisor	030	1.0	-	1.0	-	1.0
Asst Ticket Services Supv	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>26.0</b>	<b>-</b>	<b>26.0</b>	<b>-</b>	<b>26.0</b>
<u>Part Time</u>						
Ticket Seller	320	4.4	-	4.4	-	4.4
<b>Total Part Time</b>		<b>4.4</b>	<b>-</b>	<b>4.4</b>	<b>-</b>	<b>4.4</b>
<b>Total Business Services</b>		<b>30.4</b>	<b>-</b>	<b>30.4</b>	<b>-</b>	<b>30.4</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Facilities &amp; Services</b>						
<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
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	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	1.0	-	1.0	-	1.0
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
Event Services Lead	023	16.0	-	16.0	-	16.0
<b>Total Full Time</b>		<b>120.0</b>	<b>-</b>	<b>120.0</b>	<b>-</b>	<b>120.0</b>
<u>Part Time</u>						
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Event Services Worker	210	6.0	-	6.0	-	6.0
<b>Total Part Time</b>		<b>6.4</b>	<b>-</b>	<b>6.4</b>	<b>-</b>	<b>6.4</b>
<b>Total Facilities &amp; Services</b>		<b>126.4</b>	<b>-</b>	<b>126.4</b>	<b>-</b>	<b>126.4</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Sales &amp; Marketing</b>						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
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
<b>Total Full Time</b>		<b>18.0</b>	<b>-</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>
<u>Part Time</u>						
Customer Service Clerk	320	4.6	-	4.6	-	4.6
<b>Total Part Time</b>		<b>4.6</b>	<b>-</b>	<b>4.6</b>	<b>-</b>	<b>4.6</b>
<b>Total Sales &amp; Marketing</b>		<b>22.6</b>	<b>-</b>	<b>22.6</b>	<b>-</b>	<b>22.6</b>
<b>Venue Operations</b>						
<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
<b>Total Full Time</b>		<b>26.0</b>	<b>-</b>	<b>26.0</b>	<b>-</b>	<b>26.0</b>
<u>Part Time</u>						
Events Representative	326	2.5	-	2.5	-	2.5
Events Representative-PT	326	2.5	-	2.5	-	2.5
Production Assistant	027	2.0	-	2.0	-	2.0
<b>Total Part Time</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Total Venue Operations</b>		<b>33.0</b>	<b>-</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>
<b>Total Phoenix Convention Center</b>		<b>222.0</b>	<b>-</b>	<b>222.0</b>	<b>-</b>	<b>222.0</b>



## DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Community Enrichment	Human Services	89		
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 27,220,659	\$ 32,980,048	\$ 35,861,303	8.7%
CONTRACTUAL SERVICES	36,123,978	48,756,638	52,683,403	8.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,399,063	4,959,961	4,709,252	-5.1%
SUPPLIES	441,873	997,737	762,120	-23.6%
EQUIPMENT AND MINOR IMPROVEMENTS	41,337	93,436	146,800	57.1%
DEBT SERVICE PAYMENTS	626,783	90,964	78,407	-13.8%
MISCELLANEOUS TRANSFERS	1	(79,527)	26,184	+100.0%
<b>TOTAL</b>	<b>\$ 65,853,694</b>	<b>\$ 87,799,257</b>	<b>\$ 94,267,469</b>	<b>7.4%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	314.0	375.0	378.0	0.8%
PART-TIME POSITIONS (FTE)	-	4.0	4.0	-
<b>TOTAL</b>	<b>314.0</b>	<b>379.0</b>	<b>382.0</b>	<b>0.8%</b>
<b>SOURCE OF FUNDS</b>				
Human Services Grant Funds	\$ 46,118,044	\$ 58,973,358	\$ 56,270,174	-4.6%
General Funds	17,749,037	18,726,441	20,157,101	7.6%
Community Development Block Grant Funds	694,459	1,145,504	1,020,504	-10.9%
Federal and State Grant Funds	-	7,839,396	14,409,859	83.8%
Water Funds	210,000	427,000	427,000	-
Wastewater Funds	140,000	173,000	173,000	-
City Improvement Funds	626,783	90,964	78,407	-13.8%
Other Restricted Funds	315,371	376,343	1,661,264	+100.0%
Public Housing Funds	-	47,251	70,160	48.5%
<b>TOTAL</b>	<b>\$ 65,853,694</b>	<b>\$ 87,799,257</b>	<b>\$ 94,267,469</b>	<b>7.4%</b>

**DEPARTMENT DETAIL**

PROGRAM Community Enrichment	DEPARTMENT Human Services		DEPARTMENT NO. 89
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Management Services Director's Office Management Services Division	\$ 748,348 3,052,116	\$ 875,672 3,142,055	\$ 970,569 3,481,859
Subtotal	3,800,464	4,017,727	4,452,428
Education Head Start	32,805,027	34,716,308	39,860,508
Community and Senior Services Administration Client Services Meals/Nutrition Senior Center Operations Strategic Initiative	602,036 12,303,289 3,059,012 5,294,811 14,053	619,560 14,441,232 3,678,935 5,547,088 -	706,605 14,201,672 3,678,213 5,772,964 -
Subtotal	21,273,201	24,286,815	24,359,454
Homeless Services	3,620,775	5,169,230	5,297,987
Victim Services	2,328,381	2,586,410	2,763,572
Business and Workforce Development	-	11,971,842	12,745,861
Debt Service	626,783	90,964	78,407
Inter-Departmental Charges	1,399,063	4,959,961	4,709,252
Total	\$ 65,853,694	\$ 87,799,257	\$ 94,267,469



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Community Enrichment	Human Services				89
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Caseworker II position and vehicle to provide mobile victim advocacy and support services.			1.0	\$103,000	
Add two Caseworker II positions and vehicles to provide case management services to assist homeless elderly clients with achieving housing stability.			2.0	200,000	
Add funding to provide contracted services and support to persons charged and booked into Phoenix Municipal Court who are experiencing homelessness.			-	75,000	
Add funding for eviction prevention services administered through the city's family service centers.			-	50,000	
.					
Total			3.0	\$428,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Management Services		32.0	-	32.0	-	32.0
Education		150.0	4.0	154.0	-	154.0
Business and Workforce Development		-	46.0	46.0	-	46.0
Community and Senior Services		114.0	6.0	120.0	-	120.0
Homeless Services		5.0	-	5.0	2.0	7.0
Victim Services		14.0	8.0	22.0	1.0	23.0
<b>Total Human Services</b>		<b>315.0</b>	<b>64.0</b>	<b>379.0</b>	<b>3.0</b>	<b>382.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Management Services</b>						
<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
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Trades Helper	113	1.0	-	1.0	-	1.0
Laborer	108	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
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	3.0	-	3.0	-	3.0
Property Manager	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	1.0	3.0	-	3.0
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
Caseworker III	032	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
<b>Total Full Time</b>		<b>31.0</b>	<b>1.0</b>	<b>32.0</b>	<b>-</b>	<b>32.0</b>
<u>Temporary</u>						
Human Services Director (NC)	908	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>1.0</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Management Services</b>		<b>32.0</b>	<b>-</b>	<b>32.0</b>	<b>-</b>	<b>32.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Education</b>						
<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
<b>Total Full Time</b>		<b>150.0</b>	<b>-</b>	<b>150.0</b>	<b>-</b>	<b>150.0</b>
<u>Temporary</u>						
Caseworker I	325	-	3.0	3.0	-	3.0
Caseworker III	032	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>4.0</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Education</b>		<b>150.0</b>	<b>4.0</b>	<b>154.0</b>	<b>-</b>	<b>154.0</b>
<b>Business and Workforce Development</b>						
<u>Full Time</u>						
Deputy Human Services Director	842	-	1.0	1.0	-	1.0
Management Asst III	839	-	1.0	1.0	-	1.0
Admin Aide	326	-	3.0	3.0	-	3.0
Secretary II	321	-	1.0	1.0	-	1.0
Workforce Development Supv	037	-	1.0	1.0	-	1.0
Admin Asst II	035	-	1.0	1.0	-	1.0
Accountant II	033	-	1.0	1.0	-	1.0
Caseworker III*Workforce Dev	033	-	3.0	3.0	-	3.0
Budget Analyst I	032	-	1.0	1.0	-	1.0
Management Asst I	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
Training Specialist	030	-	2.0	2.0	-	2.0
Caseworker II	028	-	17.0	17.0	-	17.0
Secretary III	025	-	1.0	1.0	-	1.0
<b>Total Full Time</b>		<b>-</b>	<b>37.0</b>	<b>37.0</b>	<b>-</b>	<b>37.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Workforce Development Supv	037	-	1.0	1.0	-	1.0
Workforce Development Spec	031	-	3.0	3.0	-	3.0
Training Specialist	030	-	1.0	1.0	-	1.0
Caseworker II	028	-	3.0	3.0	-	3.0
<b>Total Temporary</b>		-	9.0	9.0	-	9.0
<b>Total Business and Workforce Development</b>		-	46.0	46.0	-	46.0
<b>Community and Senior Services</b>						
<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	18.0	-	18.0	-	18.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Human Services Program Coord	037	3.0	-	3.0	-	3.0
Human Services Center Supv	036	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Caseworker III	032	7.0	-	7.0	-	7.0
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
Secretary III	025	4.0	-	4.0	-	4.0
<b>Total Full Time</b>		114.0	-	114.0	-	114.0
<u>Temporary</u>						
Admin Aide	326	-	1.0	1.0	-	1.0
Casework Aide	320	-	5.0	5.0	-	5.0
<b>Total Temporary</b>		-	6.0	6.0	-	6.0
<b>Total Community and Senior Services</b>		114.0	6.0	120.0	-	120.0
<b>Homeless Services</b>						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	-	-	-	2.0	2.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		5.0	-	5.0	2.0	7.0
<b>Total Homeless Services</b>		5.0	-	5.0	2.0	7.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Victim Services</b>						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker III	032	2.0	-	2.0	-	2.0
Caseworker II	028	5.0	-	5.0	1.0	6.0
<b>Total Full Time</b>		<b>9.0</b>	<b>-</b>	<b>9.0</b>	<b>1.0</b>	<b>10.0</b>
<u>Part Time</u>						
Caseworker Aide	320	-	4.0	4.0	-	4.0
<b>Total Part Time</b>		<b>-</b>	<b>4.0</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<u>Temporary</u>						
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker III	032	-	2.0	2.0	-	2.0
Caseworker II	028	4.0	2.0	6.0	-	6.0
<b>Total Temporary</b>		<b>5.0</b>	<b>4.0</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Total Victim Services</b>		<b>14.0</b>	<b>8.0</b>	<b>22.0</b>	<b>1.0</b>	<b>23.0</b>
<b>Total Human Services</b>		<b>315.0</b>	<b>64.0</b>	<b>379.0</b>	<b>3.0</b>	<b>382.0</b>

2019-2020 DETAIL BUDGET

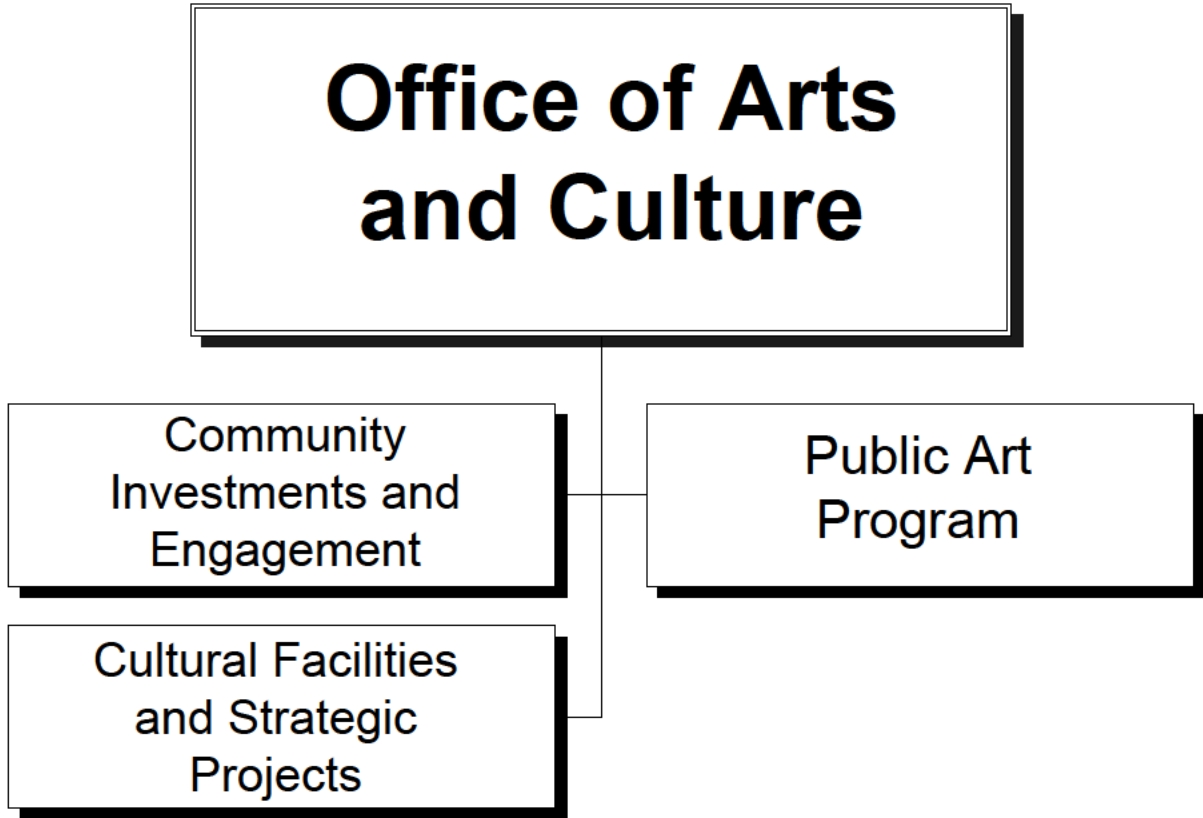
HUMAN SERVICES  
Department Summary by Source of Funds  
2019-20 Operating Budget

	Total	Area Agency on Aging	CDBG/HUD	DES/CSA	DES	HUD	General Funds	Dept of Health & Human Services	Other
<b><u>Management Services</u></b>									
Director's Office	463,685	-	-	-	-	-	463,685	-	-
Management Services Division	3,371,120	-	-	-	-	-	3,292,713	-	78,407
<b>Total</b>	<b>3,834,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,756,398</b>	<b>-</b>	<b>78,407</b>
<b><u>Education</u></b>									
Head Start	40,393,361	-	-	-	-	-	56,636	33,901,632	6,435,093
<b>Total</b>	<b>40,393,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,636</b>	<b>33,901,632</b>	<b>6,435,093</b>
<b><u>Community and Senior Services</u></b>									
Administration	713,936	-	-	-	-	-	687,936	-	26,000
Client Services	14,388,587	-	-	10,469,643	-	-	2,934,230	-	984,714
Meals/Nutrition	3,832,262	2,122,277	-	-	-	-	1,574,985	-	135,000
Senior Center Operations	5,822,702	-	-	-	-	-	5,797,702	-	25,000
Strategic Initiative	472,898	-	-	-	-	-	472,898	-	-
<b>Total</b>	<b>25,230,385</b>	<b>2,122,277</b>	<b>-</b>	<b>10,469,643</b>	<b>-</b>	<b>-</b>	<b>11,467,751</b>	<b>-</b>	<b>1,170,714</b>
<b><u>Victim Services</u></b>									
Victim Services	2,629,930	-	-	-	-	-	1,788,227	-	841,703
Victim Housing Services	150,000	-	150,000	-	-	-	-	-	-
<b>Total</b>	<b>2,779,930</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,788,227</b>	<b>-</b>	<b>841,703</b>
<b><u>Homeless Services</u></b>									
	5,306,084	-	2,447,495	-	-	-	2,838,089	-	20,500
<b><u>Business and Workforce Development</u></b>									
	16,722,904	-	-	-	16,402,744	70,160	250,000	-	-
<b>Grand Total <sup>1</sup></b>	<b>\$ 94,267,469</b>	<b>\$ 2,122,277</b>	<b>\$ 2,597,495</b>	<b>\$ 10,469,643</b>	<b>\$ 16,402,744</b>	<b>\$ 70,160</b>	<b>\$ 20,157,101</b>	<b>\$ 33,901,632</b>	<b>\$ 8,546,417</b>

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



**City of Phoenix**





<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Office of Arts and Culture			45
<b>Program Goal</b>				
The Office of Arts and Culture supports the development of the arts and cultural community in Phoenix, and seeks to raise the level of awareness and participation of city residents in the preservation, expansion and enjoyment of arts and culture.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 1,217,913	\$ 1,414,904	\$ 1,543,143	9.1%
CONTRACTUAL SERVICES	2,092,025	2,221,016	2,277,658	2.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,243,695	4,878,018	441,850	-90.9%
SUPPLIES	13,156	6,936	4,100	-40.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,566,789</b>	<b>\$ 8,520,874</b>	<b>\$ 4,266,751</b>	<b>-49.9%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	10.0	11.0	11.0	-
PART-TIME POSITIONS (FTE)	0.5	-	-	-
<b>TOTAL</b>	<b>10.5</b>	<b>11.0</b>	<b>11.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 4,462,277	\$ 8,408,592	\$ 4,167,230	-50.4%
Federal and State Grant Funds	100,202	77,282	75,000	-3.0%
Other Restricted Funds	4,310	35,000	24,521	-29.9%
<b>TOTAL</b>	<b>\$ 4,566,789</b>	<b>\$ 8,520,874</b>	<b>\$ 4,266,751</b>	<b>-49.9%</b>

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Office of Arts and Culture				45
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Increase funding for arts grants for youth and underserved communities			-	\$25,000	
Total			-	\$25,000	

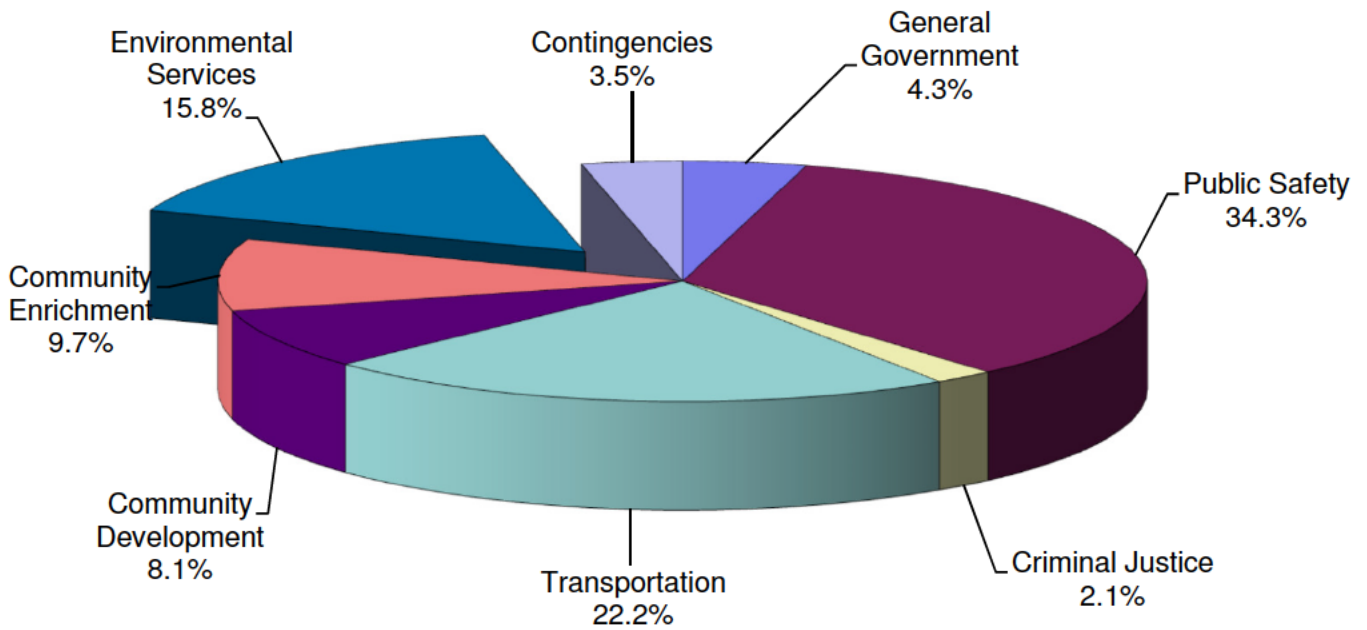
**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Office of Arts and Culture</b>						
<u>Full Time</u>						
Arts & Culture Administrator	903	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Arts Specialist	033	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<u>Part Time</u>						
Admin Asst I	030	0.5	(0.5)	-	-	-
<b>Total Part Time</b>		<b>0.5</b>	<b>(0.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Office of Arts and Culture</b>		<b>11.5</b>	<b>(0.5)</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

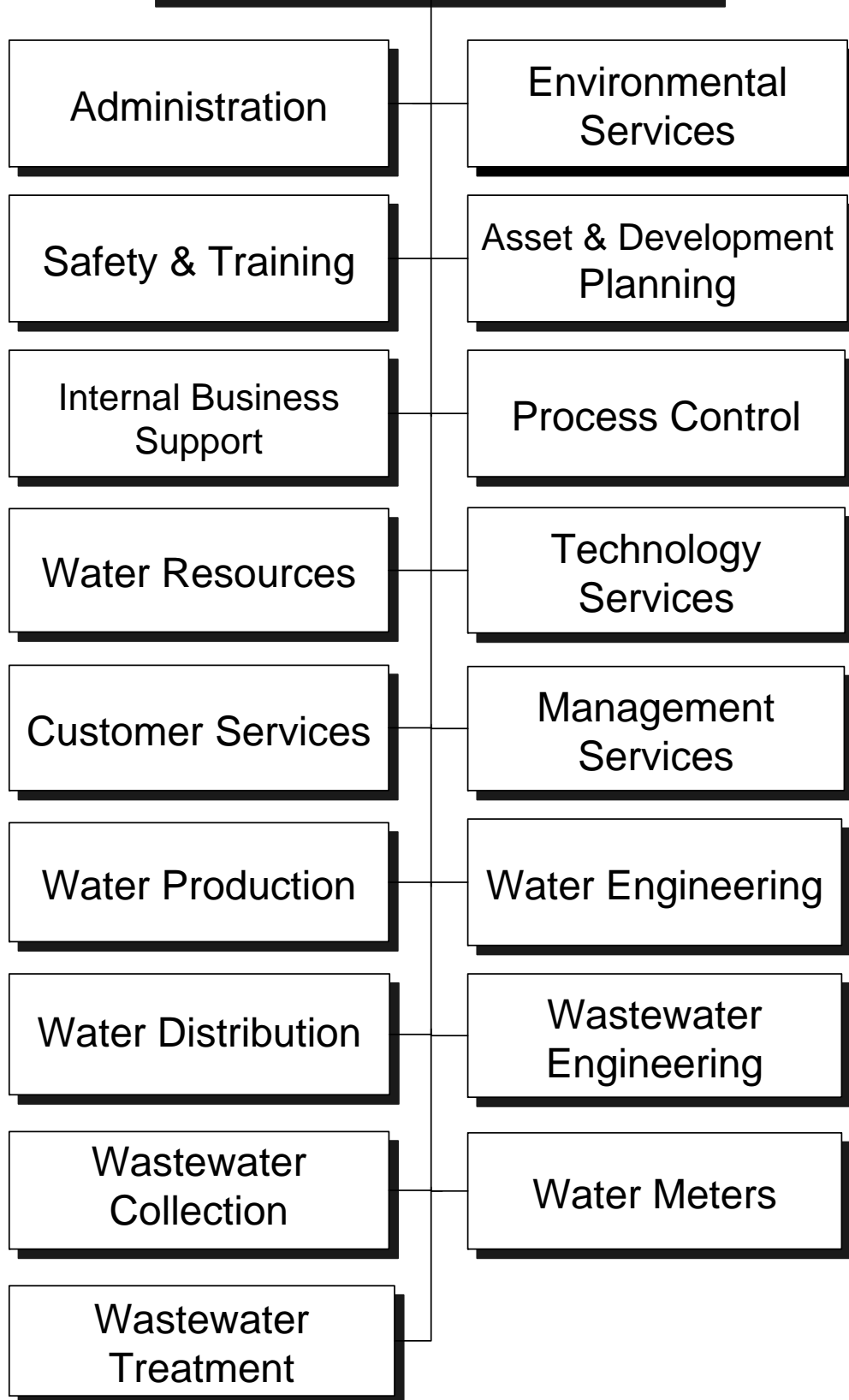


**City of Phoenix**

# Environmental Services



# Water Services



<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Environmental Services	Water Services			84
<b>Program Goal</b>				
<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>				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 204,741,482	\$ 141,059,514	\$ 149,820,191	6.2%
CONTRACTUAL SERVICES	79,720,263	93,380,440	104,367,842	11.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	8,703,856	8,148,261	1,649,676	-79.8%
SUPPLIES	65,873,405	68,089,342	71,988,462	5.7%
EQUIPMENT AND MINOR IMPROVEMENTS	4,810,151	7,143,652	12,211,853	70.9%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	439,191	242,559	242,559	-
TOTAL	\$ 364,288,348	\$ 318,063,768	\$ 340,280,583	7.0%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	1,454.0	1,464.0	1,485.0	1.4%
PART-TIME POSITIONS (FTE)	13.6	13.0	13.0	-
TOTAL	1,467.6	1,477.0	1,498.0	1.4%
<b>SOURCE OF FUNDS</b>				
Water Funds	\$ 194,393,486	\$ 212,472,195	\$ 228,086,381	7.3%
Wastewater Funds	168,102,376	103,465,525	109,876,771	6.2%
Other Restricted Funds	1,792,486	2,126,048	2,317,431	9.0%
TOTAL	\$ 364,288,348	\$ 318,063,768	\$ 340,280,583	7.0%

<b>DEPARTMENT DETAIL</b>			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Water Services		84
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$5,658,120	\$5,520,990	\$5,844,213
Safety and Training	3,111,092	3,401,692	3,749,202
Internal Business Support	6,749,528	5,640,201	6,092,278
Water Resources	5,359,600	4,143,772	4,391,388
Customer Services	19,089,573	20,557,292	22,785,309
Water Production	100,213,897	104,311,581	106,992,821
Water Distribution	23,966,712	35,950,549	46,248,877
Wastewater Collection	16,498,978	17,863,398	17,930,445
Wastewater Treatment	45,806,353	46,682,635	50,429,831
Environmental Services	15,384,854	16,526,769	17,653,103
Assets and Development Planning	8,653,856	10,786,445	11,600,302
Process Control	6,730,211	7,215,439	7,795,876
Technology Services	5,568,011	5,458,288	6,324,364
Management Services	419,811	1,974,804	2,166,288
Water Engineering	5,892,959	5,057,552	5,349,121
Wastewater Engineering	2,770,208	3,649,654	3,697,110
Water Meters	13,710,729	15,174,446	19,580,379
Wastewater Unfunded Pension Liability <sup>1</sup>	70,000,000	-	-
Inter-Departmental Charges	8,703,856	8,148,261	1,649,676
Total	364,288,348	318,063,768	340,280,583

<sup>1</sup> 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.



<b>PROGRAM CHANGES</b>					
<b>PROGRAM</b>	<b>DEPARTMENT</b>				<b>DEPARTMENT NO.</b>
Environmental Services	Water Services				84
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add staff and vehicles to ensure adequate maintenance of the 91st Avenue Wastewater Treatment Facility.			21.0	\$2,940,000	
Add funding to implement the use of Cellular Encoder Receiver Transmitters (CERTs).			-	150,000	
<b>Total</b>			21.0	\$3,090,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		32.0	1.0	33.0	-	33.0
Safety & Training		27.0	-	27.0	-	27.0
Internal Business Support		63.0	(1.0)	62.0	-	62.0
Water Resources		16.0	-	16.0	-	16.0
Customer Services		139.6	10.4	150.0	-	150.0
Water Production		226.0	1.0	227.0	-	227.0
Water Distribution		215.0	-	215.0	-	215.0
Wastewater Collection		114.0	-	114.0	-	114.0
Wastewater Treatment		165.0	1.0	166.0	21.0	187.0
Environmental Services		120.0	-	120.0	-	120.0
Assets and Development Planning		87.0	-	87.0	-	87.0
Process Control		35.0	-	35.0	-	35.0
Technology Services		23.0	(1.0)	22.0	-	22.0
Management Services		15.0	-	15.0	-	15.0
Water Engineering		37.0	-	37.0	-	37.0
Wastewater Engineering		26.0	-	26.0	-	26.0
Water Meters		127.0	(2.0)	125.0	-	125.0
<b>Total Water Services</b>		<b>1,467.6</b>	<b>9.4</b>	<b>1,477.0</b>	<b>21.0</b>	<b>1,498.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Administration</b>						
<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
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	5.0	-	5.0	-	5.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	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
<b>Total Full Time</b>		<b>32.0</b>	<b>-</b>	<b>32.0</b>	<b>-</b>	<b>32.0</b>
<u>Temporary</u>						
Asst Water Services Dir	906	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Administration</b>		<b>32.0</b>	<b>1.0</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Safety &amp; Training</b>						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Environ Health & Safety Spec	222	8.0	-	8.0	-	8.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	3.0	-	3.0	-	3.0
Safety Analyst II	033	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	5.0	-	5.0	-	5.0
<b>Total Full Time</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Total Safety &amp; Training</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Internal Business Support</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Buyer Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Supplies Clerk II*U2	215	18.0	-	18.0	-	18.0
Equipment Op II*U2	213	2.0	-	2.0	-	2.0
Supplies Clerk I*U2	212	5.0	-	5.0	-	5.0
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
Inventory Management Coord	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
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	5.0	-	5.0	-	5.0
Supplies Supervisor	034	4.0	-	4.0	-	4.0
Senior Buyer	032	3.0	-	3.0	-	3.0
Buyer	031	2.0	-	2.0	-	2.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>61.0</b>	<b>-</b>	<b>61.0</b>	<b>-</b>	<b>61.0</b>
<u>Temporary</u>						
Courier	211	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	(1.0)	-	-	-
<b>Total Temporary</b>		<b>2.0</b>	<b>(1.0)</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Internal Business Support</b>		<b>63.0</b>	<b>(1.0)</b>	<b>62.0</b>	<b>-</b>	<b>62.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Water Resources</b>						
<u>Full Time</u>						
Water Resources Mgt Advsr (NC)	903	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Hydrologist	039	1.0	-	1.0	-	1.0
Principal Planner	039	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Water Resource Specialist	033	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	-	16.0
<b>Total Water Resources</b>		16.0	-	16.0	-	16.0
<b>Customer Services</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	4.0	-	4.0	-	4.0
Utilities Credit Counselor	328	6.0	-	6.0	-	6.0
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	1.0	-	1.0	-	1.0
Utilities Service Spec	324	53.0	-	53.0	-	53.0
Secretary II	321	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Asst Customer Svcs Adm	037	2.0	-	2.0	-	2.0
Water Services Project Coord	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
Accountant II	033	2.0	-	2.0	-	2.0
Water Customer Services Spv II	033	5.0	-	5.0	-	5.0
Operations Analyst	032	4.0	-	4.0	-	4.0
Treasury Collections Supv	032	1.0	-	1.0	-	1.0
Accountant I	030	4.0	-	4.0	-	4.0
Water Customer Services Spv I	030	9.0	-	9.0	-	9.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		125.0	-	125.0	-	125.0
<u>Part Time</u>						
Special Projects Administrator	840	0.6	(0.6)	-	-	-
Utilities Service Spec	324	10.1	-	10.1	-	10.1
Clerk II	318	2.9	-	2.9	-	2.9
Total Part Time		13.6	(0.6)	13.0	-	13.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Utilities Service Spec*Lead	325	-	3.0	3.0	-	3.0
Utilities Service Spec	324	-	8.0	8.0	-	8.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>11.0</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Total Customer Services</b>		<b>139.6</b>	<b>10.4</b>	<b>150.0</b>	<b>-</b>	<b>150.0</b>
<b>Water Production</b>						
<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
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
Safety Analyst I	030	1.0	-	1.0	-	1.0
Water Systems Operator*Lead	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>225.0</b>	<b>-</b>	<b>225.0</b>	<b>-</b>	<b>225.0</b>
<u>Temporary</u>						
Maintenance Planner/Scheduler	223	-	1.0	1.0	-	1.0
Senior Utility Operator*SCBA	223	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Water Production</b>		<b>226.0</b>	<b>1.0</b>	<b>227.0</b>	<b>-</b>	<b>227.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Water Distribution</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	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	3.0	-	3.0	-	3.0
Senior Utility Technician	218	33.0	-	33.0	-	33.0
Utility Specialty Technician	215	34.0	-	34.0	-	34.0
Utility Technician	214	98.0	-	98.0	-	98.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Utility Supervisor	031	7.0	-	7.0	-	7.0
Utility Foreman	029	20.0	-	20.0	-	20.0
Total Full Time		215.0	-	215.0	-	215.0
<b>Total Water Distribution</b>		215.0	-	215.0	-	215.0
<b>Wastewater Collection</b>						
<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
Electrician*Lead	223	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Senior Utility Operator*SCBA	223	1.0	-	1.0	-	1.0
Electrician	222	2.0	-	2.0	-	2.0
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	37.0	-	37.0	-	37.0
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	2.0	-	2.0	-	2.0
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		114.0	-	114.0	-	114.0
<b>Total Wastewater Collection</b>		114.0	-	114.0	-	114.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Wastewater Treatment</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	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	1.0	23.0
Electrician	222	7.0	-	7.0	1.0	8.0
Industrial Maintenance Mech	222	12.0	-	12.0	1.0	13.0
Instrumentation & Cont Spec	222	6.0	-	6.0	3.0	9.0
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	5.0	50.0
Utility Mechanic*SCBA	220	15.0	-	15.0	5.0	20.0
Equipment Op IV*U2	218	3.0	-	3.0	-	3.0
Electrician Apprentice (NC)	214	1.0	-	1.0	-	1.0
Utility Helper	212	5.0	-	5.0	-	5.0
Gardener*U2	211	3.0	-	3.0	-	3.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	-	-	-	1.0	1.0
Water Facilities Supervisor	037	4.0	-	4.0	-	4.0
Water Services Project Coord	037	-	-	-	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	2.0
User Technology Specialist	035	-	-	-	2.0	2.0
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
<b>Total Full Time</b>		<b>164.0</b>	<b>-</b>	<b>164.0</b>	<b>21.0</b>	<b>185.0</b>
<u>Temporary</u>						
Senior Utility Operator*SCBA	223	-	1.0	1.0	-	1.0
Electrician	222	1.0	(1.0)	-	-	-
Ops & Maintenance Tech*SCBA	220	-	1.0	1.0	-	1.0
<b>Total Temporary</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Wastewater Treatment</b>		<b>165.0</b>	<b>1.0</b>	<b>166.0</b>	<b>21.0</b>	<b>187.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Environmental Services</b>						
<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	4.0	-	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Senior Water Quality Inspector	222	41.0	-	41.0	-	41.0
Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	2.0	-	2.0	-	2.0
Chemist III*Specialty	038	4.0	-	4.0	-	4.0
Chemist III	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	3.0	-	3.0	-	3.0
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	8.0	-	8.0	-	8.0
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
<b>Total Environmental Services</b>		120.0	-	120.0	-	120.0



### POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Assets and Development Planning</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
GIS Technician	330	6.0	-	6.0	-	6.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Engineering Tech	324	4.0	-	4.0	-	4.0
Municipal Security Guard	323	6.0	-	6.0	-	6.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Utility Specialty Technician	215	14.0	-	14.0	-	14.0
Civil Engineer III*Team Ldr	041	2.0	-	2.0	-	2.0
Water Services Tech Sup Coord	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Planner III	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	3.0	-	3.0	-	3.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Planner II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	11.0	-	11.0	-	11.0
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
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
Admin Asst I	030	2.0	-	2.0	-	2.0
Utility Foreman	029	2.0	-	2.0	-	2.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		87.0	-	87.0	-	87.0
<b>Total Assets and Development Planning</b>		87.0	-	87.0	-	87.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Process Control</b>						
<u>Full Time</u>						
Computer Operator	325	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	4.0	-	4.0	-	4.0
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	5.0	-	5.0	-	5.0
Total Full Time		35.0	-	35.0	-	35.0
<b>Total Process Control</b>		35.0	-	35.0	-	35.0
<b>Technology Services</b>						
<u>Full Time</u>						
User Support Specialist	330	2.0	-	2.0	-	2.0
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	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
User Technology Specialist	035	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		22.0	-	22.0	-	22.0
<u>Temporary</u>						
Senior Info Tech Systems Spec	040	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
<b>Total Technology Services</b>		23.0	(1.0)	22.0	-	22.0

**POSITION SCHEDULE**

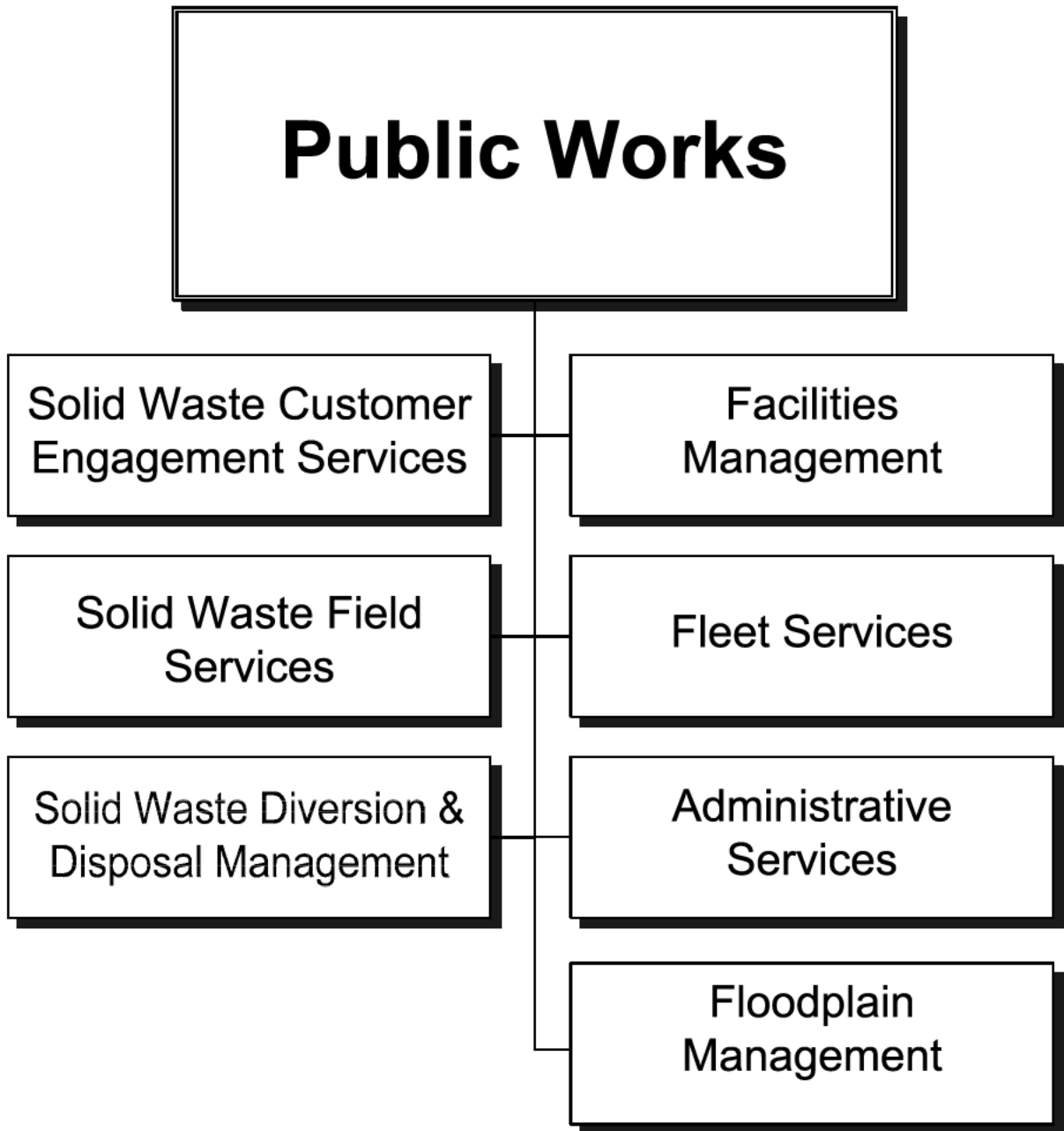
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Management Services</b>						
<u>Full Time</u>						
Management Services Adm	841	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
Accountant IV	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	5.0	-	5.0	-	5.0
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
<b>Total Management Services</b>		15.0	-	15.0	-	15.0
<b>Water Engineering</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	3.0	-	3.0	-	3.0
Civil Engineer III*Team Ldr	041	3.0	-	3.0	-	3.0
Civil Engineer III	039	17.0	-	17.0	-	17.0
Water Services Project Coord	037	4.0	-	4.0	-	4.0
Civil Engineer II	035	3.0	-	3.0	-	3.0
Principal Engineering Tech	035	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		37.0	-	37.0	-	37.0
<b>Total Water Engineering</b>		37.0	-	37.0	-	37.0
<b>Wastewater Engineering</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	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
Energy Management Supt	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	5.0	-	5.0	-	5.0
Admin Asst II	035	1.0	-	1.0	-	1.0
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		25.0	-	25.0	-	25.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
<b>Total Wastewater Engineering</b>		26.0	-	26.0	-	26.0
<b>Water Meters</b>						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	6.0	-	6.0	-	6.0
Water Services Specialist	218	31.0	-	31.0	-	31.0
Water Services Technician	215	60.0	-	60.0	-	60.0
Water Meter Reader	212	7.0	-	7.0	-	7.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Water Customer Svc Spvr II*Fld	034	3.0	-	3.0	-	3.0
Operations Analyst	032	2.0	-	2.0	-	2.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Water Customer Services Spv I	030	12.0	-	12.0	-	12.0
Total Full Time		125.0	-	125.0	-	125.0
<u>Temporary</u>						
Water Services Specialist	218	1.0	(1.0)	-	-	-
Water Customer Services Spv I	030	1.0	(1.0)	-	-	-
Total Temporary		2.0	(2.0)	-	-	-
<b>Total Water Meters</b>		127.0	(2.0)	125.0	-	125.0
<b>Total Water Services</b>		1,467.6	9.4	1,477.0	21.0	1,498.0



**City of Phoenix**



<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b> Environmental Services	<b>DEPARTMENT</b> Public Works			<b>DEPARTMENT NO.</b> 70PW
<b>Program Goal</b> 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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 39,465,363	\$ 41,401,873	\$ 45,511,672	9.9%
CONTRACTUAL SERVICES	41,977,567	51,196,793	46,381,912	-9.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(100,525,693)	(107,871,997)	(108,173,770)	-0.3%
SUPPLIES	29,748,487	32,338,142	32,378,261	0.1%
EQUIPMENT AND MINOR IMPROVEMENTS	1,653,485	2,160,200	2,727,610	26.3%
DEBT SERVICE PAYMENTS	5,078,282	7,013,866	8,788,836	25.3%
MISCELLANEOUS TRANSFERS	(90,945)	102,932	121,616	18.2%
<b>TOTAL</b>	<b>\$ 17,306,546</b>	<b>\$ 26,341,809</b>	<b>\$ 27,736,137</b>	<b>5.3%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	394.0	399.0	422.0	5.8%
PART-TIME POSITIONS (FTE)	0.5	0.5	1.0	100.0%
<b>TOTAL</b>	<b>394.5</b>	<b>399.5</b>	<b>423.0</b>	<b>5.9%</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 12,187,854	\$ 18,275,710	\$ 17,894,891	-2.1%
City Improvement Funds	5,078,282	7,013,866	8,788,836	25.3%
Federal and State Grants Funds	8,130	237,955	237,955	-
Other Restricted Funds	32,280	814,278	814,455	0.0%
<b>TOTAL</b>	<b>\$ 17,306,546</b>	<b>\$ 26,341,809</b>	<b>\$ 27,736,137</b>	<b>5.3%</b>

**DEPARTMENT DETAIL**

PROGRAM Environmental Services	DEPARTMENT Public Works		DEPARTMENT NO. 70PW
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$7,628,119	\$8,645,009	\$9,071,574
Facilities Management & Energy Conservation	42,019,639	50,847,841	48,852,535
Fleet Services	63,106,199	66,968,781	68,454,964
Floodplain Management	-	738,309	741,998
Debt Service	5,078,282	7,013,866	8,788,836
Inter-Departmental Charges	(100,525,693)	(107,871,997)	(108,173,770)
Total	\$17,306,546	\$26,341,809	\$ 27,736,137



PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Public Works				70PW
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for 23.5 positions and 17 vehicles for facilities deferred maintenance projects, asset management and site assessment support. These additions represent a partial restoration of prior reductions in force that occurred during the Great Recession.			23.5	\$1,336,000	
Total			23.5	\$1,336,000	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		46.0	-	46.0	-	46.0
Facilities Management & Energy Cnsv		99.5	-	99.5	23.5	123.0
Fleet Services		249.0	-	249.0	-	249.0
Floodplain Management		-	5.0	5.0	-	5.0
<b>Total Public Works</b>		<b>394.5</b>	<b>5.0</b>	<b>399.5</b>	<b>23.5</b>	<b>423.0</b>

**DETAIL BY DIVISION**

**Administration**

Full Time

Public Works Director (NC)	910	1.0	-	1.0	-	1.0
Asst Public Works Director	906	2.0	-	2.0	-	2.0
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Buyer Aide	326	6.0	-	6.0	-	6.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
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	3.0	-	3.0	-	3.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	2.0	-	2.0	-	2.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
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
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>46.0</b>	<b>-</b>	<b>46.0</b>	<b>-</b>	<b>46.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Administration</b>		46.0	-	46.0	-	46.0
<b>Facilities Management &amp; Energy Cnsv</b>						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	3.0	-	3.0	-	3.0
Support Services Aide	324	1.0	-	1.0	2.0	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Electronic Systems Specialist	225	4.0	-	4.0	1.0	5.0
Facilities Projects Planner	225	7.0	-	7.0	5.0	12.0
Building Equip Op II	223	14.0	-	14.0	-	14.0
Electrician*Lead	223	5.0	-	5.0	-	5.0
Building Equip Op I	222	8.0	-	8.0	1.0	9.0
Electrician	222	17.0	-	17.0	3.0	20.0
Building Maint Worker*U2	220	11.0	-	11.0	1.0	12.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Electrician Apprentice (NC)	214	2.0	-	2.0	-	2.0
Building Facilities Supt	038	2.0	-	2.0	1.0	3.0
Property Manager	037	2.0	-	2.0	-	2.0
Project Manager	036	-	-	-	1.0	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Energy Management Specialist	035	2.0	-	2.0	-	2.0
Electrical Facilities Supv	034	2.0	-	2.0	-	2.0
Senior Building Equipment Supv	034	1.0	-	1.0	-	1.0
Business Systems Analyst	033	-	-	-	1.0	1.0
Building Equipment Supervisor	032	3.0	-	3.0	-	3.0
Electrical Maintenance Foreman	032	2.0	-	2.0	1.0	3.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	-	-	-	5.0	5.0
Admin Asst I	030	1.0	-	1.0	1.0	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
<b>Total Full Time</b>		<b>97.0</b>	<b>-</b>	<b>97.0</b>	<b>23.0</b>	<b>120.0</b>
<u>Part Time</u>						
Support Services Aide	324	0.5	-	0.5	0.5	1.0
<b>Total Part Time</b>		<b>0.5</b>	<b>-</b>	<b>0.5</b>	<b>0.5</b>	<b>1.0</b>
<u>Temporary</u>						
Building Maint Worker*U2	220	1.0	-	1.0	-	1.0
Building Facilities Supt	038	1.0	-	1.0	-	1.0
<b>Total Temporary</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Facilities Management &amp; Energy Cnsv</b>		<b>99.5</b>	<b>-</b>	<b>99.5</b>	<b>23.5</b>	<b>123.0</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT	DEPARTMENT NO.				
Environmental Services		Public Works	70PW				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
<b>Fleet Services</b>							
<u>Full Time</u>							
Deputy Public Works Director	842	1.0	-	1.0	-	1.0	
Equipment Control Specialist	330	3.0	-	3.0	-	3.0	
Buyer Aide	326	1.0	-	1.0	-	1.0	
Support Services Aide	324	6.0	-	6.0	-	6.0	
Equipment Services Aide	322	4.0	-	4.0	-	4.0	
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	
Body Repair Specialist	222	1.0	-	1.0	-	1.0	
Equipment Repair Spec	222	2.0	-	2.0	-	2.0	
Heavy Equip Mech	222	62.0	-	62.0	-	62.0	
Methods & Standards Analyst	222	1.0	-	1.0	-	1.0	
Welder*U2	222	1.0	-	1.0	-	1.0	
Auto Technician*Master Tech	220	36.0	-	36.0	-	36.0	
Equipment Op IV*Fuel Distrib	219	3.0	-	3.0	-	3.0	
Fuel System Support Technician	217	1.0	-	1.0	-	1.0	
Auto Parts Clerk III	216	7.0	-	7.0	-	7.0	
Auto Parts Clerk II	215	13.0	-	13.0	-	13.0	
Equipment Service Wkr II	215	44.0	-	44.0	-	44.0	
Auto Parts Clerk I	212	1.0	-	1.0	-	1.0	
Equipment Op I*U2	211	2.0	-	2.0	-	2.0	
Equipment Service Wkr I	211	6.0	-	6.0	-	6.0	
Equipment Maintenance Supt	039	1.0	-	1.0	-	1.0	
Equipment Analyst	037	1.0	-	1.0	-	1.0	
Inventory Management Coord	037	1.0	-	1.0	-	1.0	
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0	
Admin Asst II	035	1.0	-	1.0	-	1.0	
Equipment Maintenance Supv	035	7.0	-	7.0	-	7.0	
Petroleum Supplies Supervisor	034	1.0	-	1.0	-	1.0	
Equipment Fabrication Foreman	031	1.0	-	1.0	-	1.0	
Equipment Shop Foreman	031	19.0	-	19.0	-	19.0	
Tire Program Supervisor	031	1.0	-	1.0	-	1.0	
Admin Asst I	030	1.0	-	1.0	-	1.0	
Fuel Management Specialist	029	1.0	-	1.0	-	1.0	
Inventory Control Specialist	026	2.0	-	2.0	-	2.0	
Secretary III	025	1.0	-	1.0	-	1.0	
Total Full Time		249.0	-	249.0	-	249.0	
<b>Total Fleet Services</b>		249.0	-	249.0	-	249.0	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Floodplain Management</b>						
<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
<b>Total Floodplain Management</b>		-	5.0	5.0	-	5.0
<b>Total Public Works</b>			394.5	5.0	399.5	23.5 423.0



**City of Phoenix**

<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Environmental Services	Solid Waste Management			70SW
<b>Program Goal</b>				
The Solid Waste Management Program assists in providing a safe and aesthetically acceptable environment through effective, integrated management of the solid waste stream, including collection, disposal, source reduction and recycling activities.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 49,362,052	\$ 52,210,547	\$ 55,554,626	6.4%
CONTRACTUAL SERVICES	30,811,859	32,380,749	33,400,263	3.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	32,984,979	34,596,519	33,858,211	-2.1%
SUPPLIES	3,571,721	3,888,759	4,136,923	6.4%
EQUIPMENT AND MINOR IMPROVEMENTS	11,353,733	16,428,244	17,009,301	3.5%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	342,974	135,000	1,135,000	+100.0%
<b>TOTAL</b>	<b>\$ 128,427,318</b>	<b>\$ 139,639,818</b>	<b>\$ 145,094,324</b>	<b>3.9%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	597.0	606.0	607.0	0.2%
PART-TIME POSITIONS (FTE)	3.0	3.0	3.0	-
<b>TOTAL</b>	<b>600.0</b>	<b>609.0</b>	<b>610.0</b>	<b>0.2%</b>
<b>SOURCE OF FUNDS</b>				
Solid Waste Funds	\$ 128,427,318	\$ 139,639,818	\$ 144,514,324	3.5%
General Funds	-	-	580,000	+100.0%
<b>TOTAL</b>	<b>\$ 128,427,318</b>	<b>\$ 139,639,818</b>	<b>\$ 145,094,324</b>	<b>3.9%</b>

**DEPARTMENT DETAIL**

PROGRAM Environmental Services	DEPARTMENT Solid Waste Management		DEPARTMENT NO. 70SW
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Administration	\$ 4,647,122	\$ 5,148,222	\$ 6,595,408
Diversion & Disposal Management	32,133,460	36,163,964	38,335,244
Field Services	40,089,248	44,468,205	46,313,713
Customer Engagement Services	15,451,555	17,570,688	18,393,491
Community Relations	3,120,954	1,692,220	1,598,257
Inter-Departmental Charges	32,984,979	34,596,519	33,858,211
Total	\$ 128,427,318	\$ 139,639,818	\$ 145,094,324



PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Solid Waste				70SW
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
<p>Continue and convert funding for vehicles and two existing full-time temporary Solid Waste Equipment Operator positions to regular status for citywide cleanup of encampments. The positions were previously funded in the Solid Waste Fund as a 2018-19 pilot to address impacts of encampments and to clean up alleys. Funding in Solid Waste is not available past the 2018-19 pilot year, as a result this will be an ongoing expense in the General Fund. The cost to provide this service is \$580K.</p> <p>Add a Project Manager position to review plans for new and existing development projects. Funding for this position is available in the existing Solid Waste budget.</p>			-	-	
			1.0	-	
Total			1.0	-	

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Administration		27.0	-	27.0	-	27.0
Diversion & Disposal Management		116.0	(1.0)	115.0	-	115.0
Field Services		325.5	-	325.5	-	325.5
Customer Engagement Services		126.0	8.0	134.0	1.0	135.0
Community Relations		7.5	-	7.5	-	7.5
<b>Total Solid Waste Management</b>		<b>602.0</b>	<b>7.0</b>	<b>609.0</b>	<b>1.0</b>	<b>610.0</b>

**DETAIL BY DIVISION**

**Administration**

Full Time

Asst Public Works Director	906	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
Methods & Standards Analyst	222	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	2.0	-	2.0	-	2.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Rate Analyst	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
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	4.0	-	4.0	-	4.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Total Administration</b>		<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>

**POSITION SCHEDULE**

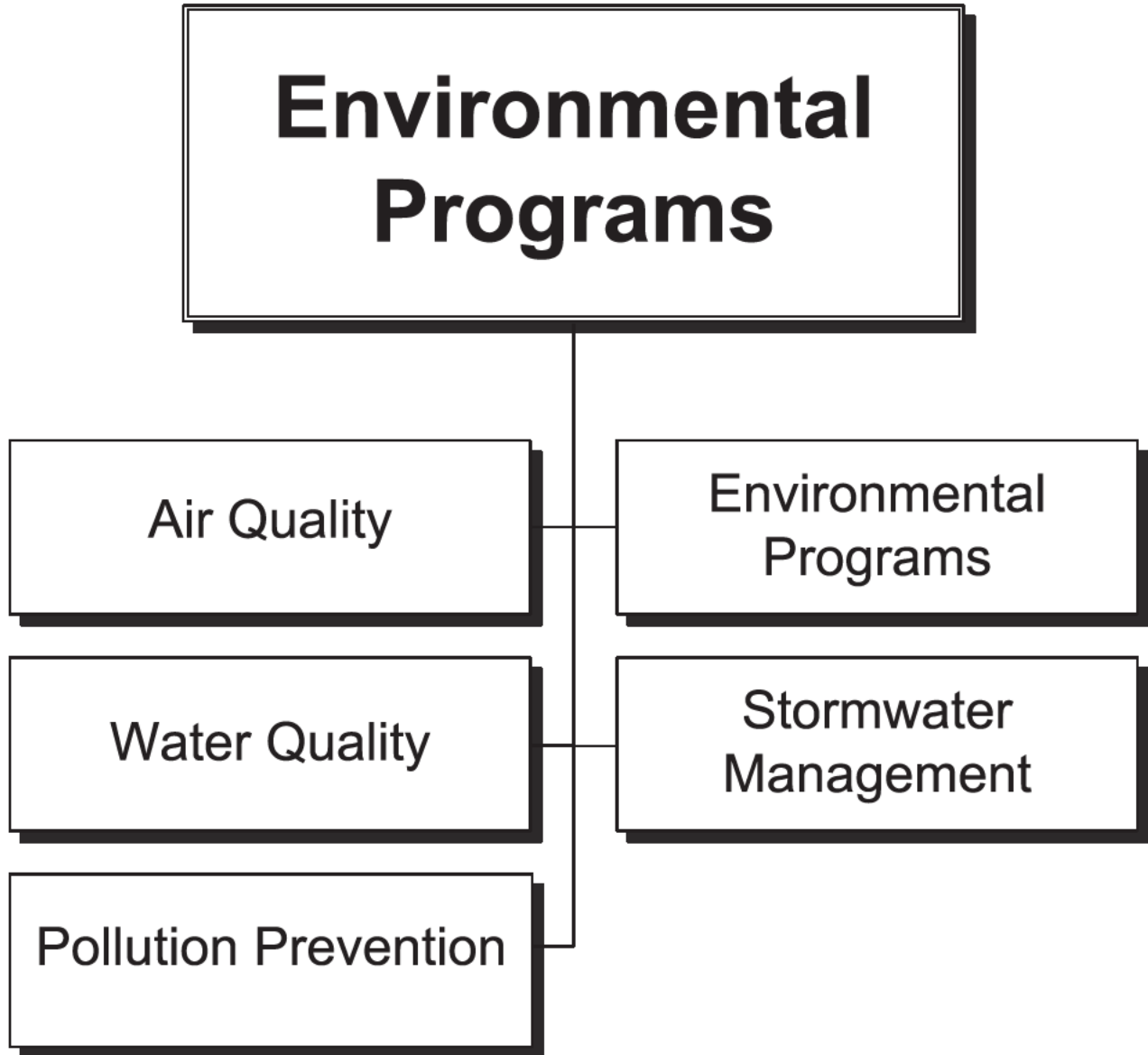
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Diversion &amp; Disposal Management</b>						
<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	5.0	-	5.0	-	5.0
Support Services Aide	324	4.0	-	4.0	-	4.0
Utilities Service Spec	324	12.0	-	12.0	-	12.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Weigh Station Clerk	320	2.0	(1.0)	1.0	-	1.0
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	6.0	-	6.0	-	6.0
Laborer	108	10.0	-	10.0	-	10.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Solid Waste Superintendent	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
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	(1.0)	115.0	-	115.0
<b>Total Diversion &amp; Disposal Management</b>		116.0	(1.0)	115.0	-	115.0

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Field Services</b>						
<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
Laborer*U2	208	2.0	-	2.0	-	2.0
Solid Waste Equipment Operator	116	265.0	-	265.0	-	265.0
Laborer	108	3.0	-	3.0	-	3.0
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
<b>Total Full Time</b>		<b>321.0</b>	<b>-</b>	<b>321.0</b>	<b>-</b>	<b>321.0</b>
<u>Part Time</u>						
Solid Waste Equipment Operator	116	2.5	-	2.5	-	2.5
<b>Total Part Time</b>		<b>2.5</b>	<b>-</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
<u>Temporary</u>						
Solid Waste Equipment Operator	116	2.0	-	2.0	-	2.0
<b>Total Temporary</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Field Services</b>		<b>325.5</b>	<b>-</b>	<b>325.5</b>	<b>-</b>	<b>325.5</b>

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Customer Engagement Services</b>						
<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	4.0	-	4.0	-	4.0
Solid Waste Equipment Operator	116	24.0	-	24.0	2.0	26.0
Equipment Op II	113	14.0	-	14.0	-	14.0
Solid Waste Worker	111	5.0	-	5.0	-	5.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	-	-	-	1.0	1.0
Solid Waste Superintendent	036	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
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	-	7.0	-	7.0
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
<b>Total Full Time</b>		<b>124.0</b>	<b>-</b>	<b>124.0</b>	<b>3.0</b>	<b>127.0</b>
<u>Temporary</u>						
Solid Waste Environ Spec	328	-	8.0	8.0	-	8.0
Solid Waste Equipment Operator	116	2.0	-	2.0	(2.0)	-
<b>Total Temporary</b>		<b>2.0</b>	<b>8.0</b>	<b>10.0</b>	<b>(2.0)</b>	<b>8.0</b>
<b>Total Customer Engagement Services</b>		<b>126.0</b>	<b>8.0</b>	<b>134.0</b>	<b>1.0</b>	<b>135.0</b>
<b>Community Relations</b>						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<u>Part Time</u>						
Admin Intern (NC)	026	0.5	-	0.5	-	0.5
<b>Total Part Time</b>		<b>0.5</b>	<b>-</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<b>Total Community Relations</b>		<b>7.5</b>	<b>-</b>	<b>7.5</b>	<b>-</b>	<b>7.5</b>
<b>Total Solid Waste Management</b>		<b>602.0</b>	<b>7.0</b>	<b>609.0</b>	<b>1.0</b>	<b>610.0</b>



<b>DEPARTMENT SUMMARY</b>				
<b>PROGRAM</b>	<b>DEPARTMENT</b>			<b>DEPARTMENT NO.</b>
Environmental Services	Environmental Programs			44
<b>Program Goal</b>				
The Office of Environmental Programs provides coordination and monitoring for the city's environmental programs and activities, and develops and implements regulatory policies and programs.				
<b>EXPENDITURES BY CHARACTER</b>				
<b>CHARACTER</b>	<b>2017-18 ACTUAL EXPENDITURES</b>	<b>2018-19 ESTIMATED EXPENDITURES</b>	<b>2019-20 COUNCIL ALLOWANCE</b>	<b>PERCENT CHANGE FROM 2018-19 ESTIMATE</b>
PERSONAL SERVICES	\$ 1,210,360	\$ 1,462,496	\$ 1,569,367	7.3%
CONTRACTUAL SERVICES	377,574	827,478	529,790	-36.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	73,125	(403,542)	(404,451)	-0.2%
SUPPLIES	44,285	6,094	6,236	2.3%
EQUIPMENT AND MINOR IMPROVEMENTS	212,839	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(578,000)	(85,000)	(85,000)	-
<b>TOTAL</b>	<b>\$ 1,340,183</b>	<b>\$ 1,807,526</b>	<b>\$ 1,615,942</b>	<b>-10.6%</b>
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	10.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
<b>TOTAL</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 435,926	\$ 693,929	\$ 800,045	15.3%
Water Funds	253,883	363,213	372,510	2.6%
Capital Construction Funds	71,153	70,175	70,175	-
Federal and State Grant Funds	432,001	513,169	195,437	-61.9%
Other Restricted Funds	147,220	167,040	177,775	6.4%
<b>TOTAL</b>	<b>\$ 1,340,183</b>	<b>\$ 1,807,526</b>	<b>\$ 1,615,942</b>	<b>-10.6%</b>

<b>DEPARTMENT DETAIL</b>			
<b>PROGRAM</b> Environmental Services	<b>DEPARTMENT</b> Environmental Programs		<b>DEPARTMENT NO.</b> 44
ORGANIZATION DETAIL	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE
Air Quality	\$ 519,329	\$ 619,595	\$ 455,902
Pollution Prevention	55,060	172,679	176,008
Environmental Programs	311,325	463,654	414,258
Stormwater Management	143,675	165,882	176,138
Water Quality	237,669	789,258	798,087
Inter-Departmental Charges	73,125	(403,542)	(404,451)
Total	\$ 1,340,183	\$ 1,807,526	\$ 1,615,942



<b>PROGRAM CHANGES</b>					
PROGRAM Environmental Services	DEPARTMENT Environmental Programs				DEPARTMENT NO. 44
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>SUMMARY BY DIVISION</b>						
Air Quality		2.0	-	2.0	-	2.0
Pollution Prevention		1.0	-	1.0	-	1.0
Environmental Programs		2.0	-	2.0	-	2.0
Stormwater Management		1.0	-	1.0	-	1.0
Water Quality		4.0	-	4.0	-	4.0
<b>Total Environmental Programs</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>DETAIL BY DIVISION</b>						
<b>Air Quality</b>						
<u>Full Time</u>						
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Air Quality</b>						
<b>Pollution Prevention</b>						
<u>Full Time</u>						
Secretary III	025	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Pollution Prevention</b>						
<b>Environmental Programs</b>						
<u>Full Time</u>						
Environmental Programs Coord	039	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Total Environmental Programs</b>						
<b>Stormwater Management</b>						
<u>Full Time</u>						
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
<b>Total Full Time</b>		<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Total Stormwater Management</b>						
<b>Water Quality</b>						
<u>Full Time</u>						
Environmental Programs Manager	903	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
<b>Total Full Time</b>		<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>
<b>Total Water Quality</b>						

**POSITION SCHEDULE**

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Total Environmental Programs</b>		10.0	-	10.0	-	10.0



**City of Phoenix**

<b>DEPARTMENT SUMMARY</b>				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Office of Sustainability			26
<b>Program Goal</b>				
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.				
<b>EXPENDITURES BY CHARACTER</b>				
CHARACTER	2017-18 ACTUAL EXPENDITURES	2018-19 ESTIMATED EXPENDITURES	2019-20 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2018-19 ESTIMATE
PERSONAL SERVICES	\$ 666,356	\$ 732,678	\$ 715,585	-2.3%
CONTRACTUAL SERVICES	19,540	38,250	119,250	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(265,729)	(313,423)	(275,509)	12.1%
SUPPLIES	11,987	6,500	6,500	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	714	1,000	1,000	-
TOTAL	<u>\$ 432,868</u>	<u>\$ 465,005</u>	<u>\$ 566,826</u>	21.9%
<b>AUTHORIZED POSITIONS</b>				
FULL-TIME POSITIONS	4.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	-
<b>SOURCE OF FUNDS</b>				
General Funds	\$ 432,868	\$ 445,005	\$ 516,826	16.1%
Other Restricted Funds	-	20,000	50,000	+100.0%
TOTAL	<u>\$ 432,868</u>	<u>\$ 465,005</u>	<u>\$ 566,826</u>	21.9%

<b>PROGRAM CHANGES</b>					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Office of Sustainability				26
DESCRIPTION	2019-2020				2020-2021 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

**POSITION SCHEDULE**

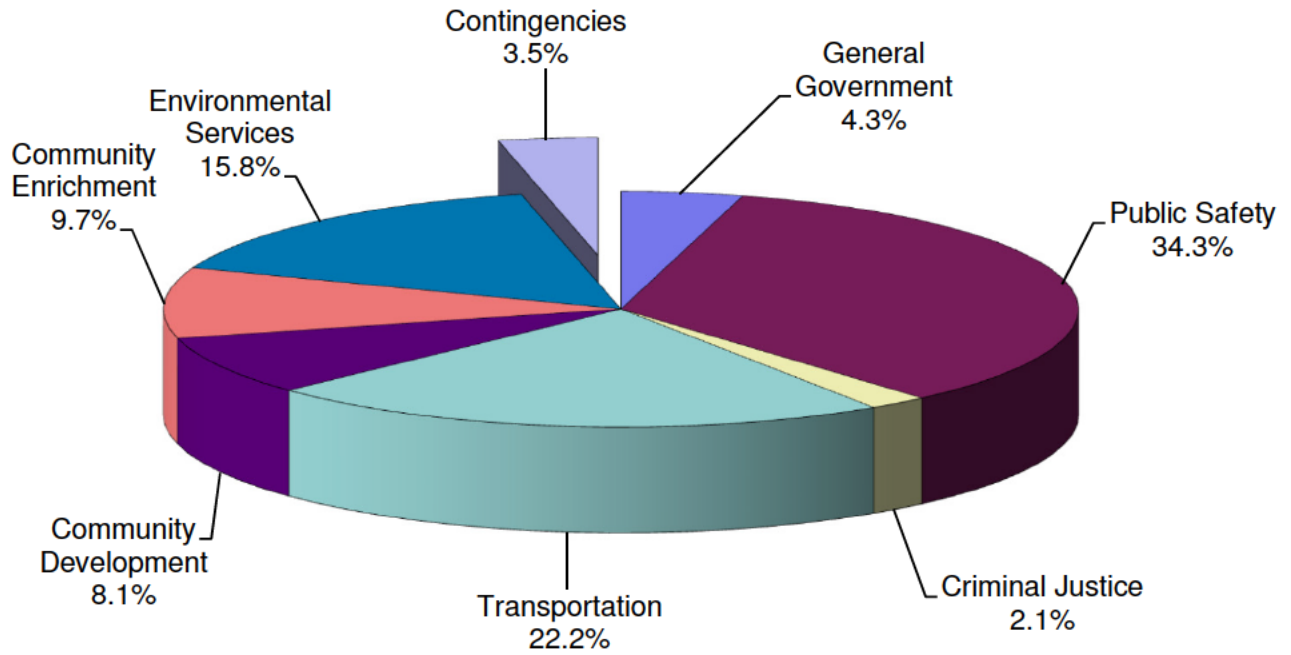
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Office of Sustainability			26	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2018-19			2019-20	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/19	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<b>Office of Sustainability</b>						
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
<b>Total Office of Sustainability</b>		4.0	-	4.0	-	4.0



**City of Phoenix**



# Contingencies





**City of Phoenix**

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**PROGRAM SUMMARY**


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

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**SOURCE OF FUNDS**


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	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Percent Change</b>
General Fund	\$55,900,000	\$61,619,000	\$57,912,000	-6.0%
Aviation	14,000,000	14,000,000	20,000,000	42.9
Convention Center	3,000,000	3,000,000	3,000,000	0.0
Development Services	5,000,000	5,000,000	5,000,000	0.0
Solid Waste	2,000,000	1,000,000	1,000,000	0.0
Sports Facilities Fund	0	15,000,000	0	-100.0
Transportation 2050	10,000,000	10,000,000	4,000,000	-60.0
Wastewater	4,500,000	4,500,000	12,500,000	177.8
Water	9,000,000	9,000,000	12,000,000	33.3
<b>TOTAL</b>	<u>\$103,400,000</u>	<u>\$123,119,000</u>	<u>\$115,412,000</u>	<u>-6.3%</u>

**EXPLANATION**


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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 2019-20 will be \$55,400,000, plus \$2,512,000 in set-asides. The set-asides include \$1,800,000 for a Fire SAFER grant match, \$412,000 for labor costs and \$300,000 for the implementation of recommendations from the National Police Foundation's officer-involved shooting study.

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 2019-20 contingency reflects an increase of \$3,000,000 over the 2018-19 contingency of \$52,400,000 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 in 2019-20, set-asides have been used in the past to prepare for known

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**PROGRAM SUMMARY**


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

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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
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
2019-20	1,374,444	55,400 2,512	4.0

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**PROGRAM SUMMARY**


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

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**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.

**2019-20 Other Fund Operating Expenditure and  
Contingency Amount  
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Transportation 2050	\$224,714	\$4,000	1.8%
Development Services	71,934	5,000	7.0
Aviation	295,732	20,000	6.8
Water	242,193	12,000	5.0
Wastewater	123,185	12,500	10.1
Solid Waste	145,710	1,000	0.7
Convention Center	59,680	3,000	5.0



**City of Phoenix**

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**DEBT SERVICE SUMMARY**

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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 2019-20 for existing debt and anticipated future bond sales is \$686,563,000. As shown in the following pie chart, debt service expenditures are funded by both operating and capital funding sources. City Improvement debt service includes \$141.5 million in general government nonprofit corporation bond payments funded by General Fund (\$42.5 million), Transportation 2050 (\$70.8 million), Sports Facilities (\$22.0), Housing (\$0.1 million), Library (\$0.1 million) and other financing sources (\$6.0 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

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**DEBT SERVICE SUMMARY**


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

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

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

### Bond Ratings

As shown in the chart below, the City's bonds are rated favorably by the major bond rating agencies, Moody's Investors Service, S&P and Fitch. The City's general obligation bonds are rated Aa1, AA+ and AAA respectively.

#### City of Phoenix Bond Ratings

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

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

<sup>(2)</sup> 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<sup>(1)</sup>  
(In Thousands of Dollars)**

**General Obligation Bonds**

Purpose	Non-Enterprise General Obligation Bonds	Revenue- Supported General Obligation Bonds	Total General Obligation Bonds
Various	\$1,129,145	\$ —	\$1,129,145
Airport	—	7,865	7,865
Sanitary Sewer	—	2,885	2,885
Solid Waste	—	3,155	3,155
Water	—	6,735	6,735
Direct Debt	\$1,129,145	\$ 20,640	\$1,149,785
Less: Revenue Supported	—	(20,640)	(20,640)
Net Debt	\$1,129,145	\$ —	\$1,129,145

<sup>(1)</sup> Represents general obligation bonds outstanding as of January 1, 2019. 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 2018-19 was \$16,665,875,186. 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

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**DEBT SERVICE SUMMARY**


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cash net assessed valuation. Unused borrowing capacity as of January 1, 2019, is shown below, based upon 2018-19 assessed valuation.

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

20% Constitutional Limitation	\$3,333,175,037
Direct General Obligation Bonds Outstanding <sup>(1)</sup>	(977,105,000)
Less: Debt Limit Reduction from Refunding <sup>(2)</sup>	<u>(36,101,813)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$ 2,319,968,224</u>

**All Other General Obligation Bonds**

6% Constitutional Limitation	\$ 999,952,511
Direct General Obligation Bonds Outstanding <sup>(1)</sup>	(172,680,000)
Less: Debt Limit Reduction from Refunding <sup>(2)</sup>	<u>(17,715,482)</u>
Unused 6% Limitation Borrowing Capacity	<u>\$ 809,557,029</u>

<sup>(1)</sup> Represents general obligation bonds outstanding as of January 1, 2019.

<sup>(2)</sup> 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 January 1, 2019.

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**DEBT SERVICE SUMMARY**


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**Net Direct General Obligation Bonded Debt Ratios**

	Per Capita Debt Pop. Est. <u>(1,626,078) <sup>(1)</sup></u>	Limited Net Assessed Valuation <u>(\$12,399,776,105)</u>	Full Cash Valuation <u>(\$164,275,190,973)</u>
Direct General Obligation Bonded Debt Outstanding as of January 1, 2019	\$707.09	9.27%	0.70%
Net Direct General Obligation Bonded Debt Outstanding as of January 1, 2019	\$694.40	9.11%	0.69%

<sup>(1)</sup> 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.

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**DEBT SERVICE SUMMARY**


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

Fund	2017-18 Actual	2018-19 Estimate	2019-20 Budget
Secondary Property Tax	\$101,600	\$ 107,957	\$ 116,862
Aviation	76,042	74,082	99,910
Convention Center	19,922	19,934	22,368
City Improvement <sup>(1)</sup>	102,811	122,458	141,514
Passenger Facility Charges	45,068	43,646	43,643
Solid Waste	9,491	14,317	13,591
Sports Facilities	17,763	-	-
Wastewater	69,759	75,026	72,797
Water	110,045	114,012	128,879
Other Capital Funds	46,678	46,054	46,999
<b>Total</b>	<b><u>\$599,179</u></b>	<b><u>\$617,486</u></b>	<b><u>\$686,563</u></b>
<b>Type of Expenditure</b>			
Principal	\$311,337	\$335,496	\$372,892
Interest and Other	287,842	281,990	313,671
<b>Total</b>	<b><u>\$599,179</u></b>	<b><u>\$617,486</u></b>	<b><u>\$686,563</u></b>

<sup>(1)</sup> Reflects City Improvement nonprofit corporation bond debt service funded by General Fund, Transportation 2050, Housing, Library, Sports Facilities and other miscellaneous funding sources.

## PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2017-18	2018-19	2019-20
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$520,618	\$547,063	\$595,537
Employee Benefits	426,854	386,293	413,118
Compensation-General	947,472	933,356	1,008,655
*Benefits as % of Compensation	45.1%	41.4%	41.0%
Police Sworn Personnel			
Salaries and Wages	271,397	279,934	295,820
Employee Benefits	200,638	219,616	244,721
Compensation-Sworn Police	472,035	499,550	540,541
*Benefits as % of Compensation	42.5%	44.0%	45.3%
Fire Sworn Personnel			
Salaries and Wages	153,117	163,315	172,655
Employee Benefits	107,977	120,882	132,004
Compensation-Sworn Fire	261,094	284,197	304,659
*Benefits as % of Compensation	41.4%	42.5%	43.3%
Totals			
Salaries and Wages	\$945,132	\$990,312	\$1,064,012
Employee Benefits	735,469	\$726,791	789,843
<b>Total Salaries, Wages and Employee Benefits</b>	<b>\$1,680,601</b>	<b>\$1,717,103</b>	<b>\$1,853,855</b>
*Benefits as % of Total Compensation	43.8%	42.3%	42.6%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$793,806	\$856,096	\$927,464
Part-Time/Other Salaries	87,573	96,650	101,164
All Overtime/Constant Staffing	53,123	47,364	45,917
Holiday	10,630	11,197	11,537
Total Salaries	\$945,132	\$1,011,307	\$1,086,082
Estimated Salary Savings - Salary and Wage Portion	-	(20,995)	(22,070)
Total Salaries With Estimated Salary Savings	\$945,132	\$990,312	\$1,064,012
* 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	2017-18	2018-19	2019-20
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$159,236	\$178,126	\$196,202
Pension Unfunded Paydown - General	\$70,000	\$0	\$0
Pension Contribution - Police	\$141,465	\$152,676	\$175,458
Pension Contribution - Fire	\$76,043	\$86,369	\$95,722
Fire Premium Tax Credit <sup>1</sup>	(\$4,219)	(\$4,219)	(\$4,219)
Social Security/Medicare	\$43,540	\$49,601	\$52,642
Industrial Insurance	\$23,625	\$24,425	\$24,671
Health Insurance	\$143,271	\$152,319	\$157,558
Life Insurance	\$917	\$1,322	\$1,390
Long-Term Disability Insurance	\$1,652	\$1,811	\$1,811
Unemployment Insurance	\$84	\$92	\$102
Retiree - Health Insurance	\$22,462	\$24,100	\$24,500
Post Employment Health Plan <sup>2</sup>	\$7,276	\$14,800	\$15,600
Post Employment Health Plan - Police	\$386	\$368	\$386
Post Employment Health Plan - Fire	\$661	\$690	\$707
Clothing Allowance - General	\$552	\$532	\$427
Clothing Allowance - Police	\$3,638	\$3,585	\$3,747
Clothing Allowance - Fire	\$268	\$256	\$268
Dental Insurance	\$10,764	\$11,555	\$11,957
Tool Allowance	\$233	\$223	\$224
Executive Transportation Allowance	\$1,346	\$1,461	\$1,482
Communication Allowance	\$449	\$479	\$486
Deferred Compensation	\$26,422	\$35,151	\$37,940
Employee Suggestion Awards	\$2	\$0	\$0
Cancer Insurance - Fire	\$82	\$82	\$84
Cancer Insurance - Police	\$150	\$149	\$158
Management Development	\$207	\$357	\$357
Employee Reimbursement - Tuition	\$2,475	\$2,710	\$2,860
Employee Reimbursement - Seminars	\$544	\$710	\$750
Employee Reimbursement - Other	\$4	\$2	\$2
Employee Reimbursement - Reduced Transit Fare	\$1,007	\$1,100	\$1,103
Employee Reimbursement - Memberships	\$183	\$180	\$190
Employee Reimbursement - Ballistic Vest	\$446	\$347	\$353
Premium Pay - Police	\$23	\$1	\$0
Fire Employee Assistance Program	\$275	\$275	\$275
Total Benefits	\$735,469	\$741,635	\$805,193
Estimated Salary Savings - Benefits Portion	-	(14,844)	(15,350)
Total Benefits With Estimated Salary Savings	\$735,469	\$726,791	\$789,843
<b>Total Salaries, Wages and Employee Benefits</b>	<b>\$1,680,601</b>	<b>\$1,717,103</b>	<b>\$1,853,855</b>

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 2018-2019 compared with the 2019-2020 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

### Comparison of 2018-2019 Employee Benefit Allowance to 2019-2020 Final Allowance (in 000's)

Employee Benefits	2018-2019 Estimate	2019-2020 Budget	\$ Change	%Change
Pension Contribution - General	\$178,126	\$196,202	\$18,076	10.1%
Pension Contribution - Police	\$152,676	\$175,458	\$22,782	14.9%
Pension Contribution - Fire	\$86,369	\$95,722	\$9,353	10.8%
Fire Premium Tax Credit	(\$4,219)	(\$4,219)	\$0	0.0%
FICA/Medicare <sup>1</sup>	\$49,601	\$52,642	\$3,041	6.1%
Industrial Insurance	\$24,425	\$24,671	\$246	1.0%
Health Insurance	\$152,319	\$157,558	\$5,239	3.4%
Life Insurance	\$1,322	\$1,390	\$68	5.1%
Long-Term Disability Insurance	\$1,811	\$1,811	\$0	0.0%
Unemployment Insurance	\$92	\$102	\$10	10.9%
Retiree - Health Insurance	\$24,100	\$24,500	\$400	1.7%
Post Employment Health Plan	\$14,800	\$15,600	\$800	5.4%
Post Employment Health Plan-Police	\$368	\$386	\$18	4.9%
Post Employment Health Plan - Fire	\$690	\$707	\$17	2.5%
Uniform Allowance - General	\$532	\$427	(\$105)	-19.7%
Uniform Allowance - Police	\$3,585	\$3,747	\$162	4.5%
Uniform Allowance - Fire	\$256	\$268	\$12	4.7%
Dental Insurance	\$11,555	\$11,957	\$402	3.5%
Tool Allowance	\$223	\$224	\$1	0.4%
Executive Transportation Allowance	\$1,461	\$1,482	\$21	1.4%
Communication Allowance	\$479	\$486	\$7	1.5%
Deferred Compensation	\$35,151	\$37,940	\$2,789	7.9%
Employee Suggestion Awards	\$0	\$0	\$0	0.0%
Cancer Insurance - Fire	\$82	\$84	\$2	2.4%

## PERSONAL SERVICES SUMMARY

Cancer Insurance - Police	\$149	\$158	\$9	6.0%
Management Development	\$357	\$357	\$0	0.0%
Employee Reimbursement - Tuition	\$2,710	\$2,860	\$150	5.5%
Employee Reimbursement - Seminars	\$710	\$750	\$40	5.6%
Employee Reimbursement - Other	\$2	\$2	\$0	0.0%
Employee Reimbmnt - Reduced Fare	\$1,100	\$1,103	\$3	0.3%
Employee Memberships	\$180	\$190	\$10	5.6%
Employee - Ballistic Vest	\$347	\$353	\$6	1.7%
Premium Pay - Police	\$1	\$0	(\$1)	-100.0%
Fire Employee Assistance Program	\$275	\$275	\$0	0.0%
<b>Total Benefits</b>	<b>\$741,635</b>	<b>\$805,193</b>	<b>\$63,558</b>	<b>8.6%</b>

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

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

### City Pension Cost Per Employee

Pension System	Estimated Active Members	Appropriation For 2019-2020	
		Pension Contribution	Cost Per Employee
General Retirement	7,977	\$196,202,000	\$24,596
Police <sup>1</sup>	2,501	175,458,000	70,155
Fire <sup>1,2</sup>	1,426	95,722,000	67,126

<sup>1</sup> Active membership excludes DROP (Deferred Retirement Option Plan) participants.

<sup>2</sup> Reflects the pension contribution, before the estimated fire premium tax credit allowance of \$4,219,000 for 2019-20.



## PERSONAL SERVICES SUMMARY

### Pension for General City Employees

The 2019-2020 budget for general City employee pension costs is \$196,202,000, 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 \$132,649* 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 2019.

## 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. In 2019, Senate Bill 1146 passed, which reversed two of the reforms made in 2011 related to Deferred Retirement Option Plan (DROP) participants.

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 2017-2018 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 2019-20 budget was established using a closed amortization period of 25 years (with 23 years remaining) for the defined benefit system unfunded liability applicable to employees hired prior to July 1, 2017 (Tier 1 and Tier 2). A total of \$35,000,000 has been transferred from the General Fund to the Public Safety Pension Reserve Fund. This included \$24,750,000 in 2017-2018 based on the one-time savings created from extending the unfunded liability amortization period and an additional \$10,250,000 in 2018-2019.

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 \$4,219,000 for 2019-2020. 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 2019-2020 appropriation for Social Security/Medicare is \$52,642,000, \$3,041,000 or 6.1% more than the 2018-2019 estimate of \$49,601,000. The estimated number of employees who contribute to Social Security is 8,913.5 or 60.1% of City FTEs (full time equivalent). This includes 692.5 full-time equivalents for part-time City employees.

The following table shows the rate and increase in the maximum Social Security taxes since 2010.

### SOCIAL SECURITY TAXES

Calendar Year	Base	Rate	Maximum Amount	Annual % Increase
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
2019	132,900	6.20	8,240	3.5

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$132,900 in calendar year 2019); 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 2019-2020 are estimated at \$24,671,000, an increase of \$246,000 or 1.0% more than the prior year's cost of \$24,425,000. 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 2019-2020 are estimated at \$102,000, an increase of \$10,000 more than the prior year's cost of \$92,000.

### **Health and Dental Insurance**

The 2019-2020 allowance for employee health insurance is \$157,558,000, an increase of \$5,239,000 or 3.4% over 2018-2019 estimated expenditures of \$152,319,000. Calendar year 2019 rates remained unchanged from 2018 rates.

Dental insurance in 2019-2020 is estimated at \$11,957,000, an increase of \$402,000 or 3.5% over 2018-2019 estimated expenditures of \$11,555,000. Calendar year 2019 rates remained unchanged from 2018 rates.

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

The 2019-2020 allowance for long-term disability insurance is \$1,811,000 remaining essentially unchanged from 2018-2019 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 2019-2020 is \$4,442,000. 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 \$24.5 million for 2019-2020.

#### 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 2019-20 are estimated at \$15,600,000.

## PERSONAL SERVICES SUMMARY

### 2019-2020 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	18.58%	12.91%	11.51%
Pension <sup>1</sup>	33.51%	70.85%	64.37%
Social Security and Medicare <sup>2</sup>	7.65%	1.43%	1.38%
Holidays, personal and educational leave	5.97%	6.08%	3.94%
Vacation <sup>3</sup>	5.77%	5.77%	5.77%
Sick Leave	5.77%	5.77%	5.77%
Industrial Insurance	2.34%	2.34%	2.34%

<sup>1</sup> Rates reflect the city contribution percentages based on actuarial valuations. The percent shown for General employees is the Tier 1 city contribution rate. The Tier 2 and Tier 3 city contribution rate is 27.51% in fiscal year 2019-20. The contribution rates shown for Police and Fire are applicable to Tier 1 and Tier 2 and reflect a 25-year amortization period (with 23 years remaining) for the unfunded liability.

<sup>2</sup> General Social Security is taxed at 6.2% of earnings up to \$132,900. Medicare is taxed at 1.45% of all earnings. Police and fire employees hired after 3/31/86 are taxed at the Medicare rate of 1.45% of all earnings.

<sup>3</sup> Reflects estimated composite rate based on 10 years of service.

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 001 - Supervisory and Professional Employees  
Effective July 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
011	1,480	2,156	17,763	25,875
012	1,551	2,264	18,616	27,165
013	1,615	2,368	19,386	28,413
014	1,697	2,491	20,363	29,890
015	1,775	2,603	21,299	31,242
016	1,849	2,704	22,194	32,448
017	1,933	2,844	23,192	34,133
018	2,025	3,004	24,294	36,046
019	2,115	3,151	25,376	37,814
020	2,220	3,311	26,645	39,728
021	2,323	3,475	27,872	41,704
022	2,444	3,666	29,328	43,992
023	2,550	3,851	30,597	46,218
024	2,650	4,032	31,803	48,381
025	2,789	4,255	33,467	51,064
026	2,947	4,469	35,360	53,622
027	3,089	4,690	37,066	56,285
028	3,247	4,940	38,958	59,280
029	3,409	5,190	40,914	62,275
030	3,595	5,460	43,139	65,520
031	3,779	5,736	45,344	68,827
032	3,954	6,032	47,445	72,384
033	4,172	6,351	50,066	76,211
034	4,382	6,668	52,582	80,018
035	4,600	7,006	55,203	84,074
036	4,845	7,365	58,136	88,379
037	5,089	7,748	61,069	92,976
038	5,354	8,133	64,251	97,594
039	5,625	8,554	67,496	102,648
040	5,916	9,005	70,990	108,056
041	6,228	9,457	74,734	113,485
042	6,540	9,944	78,478	119,330
043	6,871	10,454	82,451	125,445
044	7,223	10,989	86,674	131,872
045	7,599	11,553	91,187	138,632
046	7,977	12,142	95,722	145,704
047	8,389	12,761	100,672	153,130
048	8,830	13,423	105,955	161,075
049	9,273	14,099	111,280	169,187
050	9,752	14,803	117,021	177,632
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 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,544	2,207	18,533	26,478
101	1,919	2,508	23,026	30,098
102	2,018	2,583	24,211	30,992
103	2,120	2,650	25,438	31,803
104	2,177	2,735	26,125	32,822
105	2,229	2,810	26,749	33,717
106	2,290	2,900	27,477	34,798
107	2,359	2,992	28,309	35,901
108	2,415	3,096	28,974	37,149
109	2,491	3,208	29,890	38,501
110	2,564	3,337	30,763	40,040
111	2,631	3,467	31,574	41,600
112	2,716	3,591	32,594	43,098
113	2,789	3,753	33,467	45,032
114	2,881	3,919	34,570	47,029
115	2,973	4,082	35,672	48,984
116	3,075	4,281	36,899	51,376
117	3,188	4,448	38,251	53,373
118	3,314	4,626	39,770	55,515
119	3,444	4,817	41,330	57,803
120	3,567	5,013	42,806	60,154
121	3,728	5,219	44,741	62,629
122	3,893	5,427	46,717	65,125
123	4,056	5,645	48,672	67,746
124	4,252	5,871	51,022	70,450
125	4,418	6,107	53,019	73,278
126	4,597	6,358	55,162	76,294

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 003 - Field Unit 1 "A" Employees  
Effective July 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,413	1,413	16,952	16,952
101	2,120	2,508	25,438	30,098
102	2,177	2,583	26,125	30,992
103	2,229	2,650	26,749	31,803
104	2,290	2,735	27,477	32,822
105	2,359	2,810	28,309	33,717
106	2,415	2,900	28,974	34,798
107	2,491	2,992	29,890	35,901
108	2,564	3,096	30,763	37,149
109	2,631	3,208	31,574	38,501
110	2,716	3,337	32,594	40,040
111	2,789	3,467	33,467	41,600
112	2,881	3,591	34,570	43,098
113	2,973	3,753	35,672	45,032
114	3,075	3,919	36,899	47,029
115	3,188	4,082	38,251	48,984
116	3,314	4,281	39,770	51,376
117	3,444	4,448	41,330	53,373
118	3,567	4,626	42,806	55,515
119	3,728	4,817	44,741	57,803
120	3,893	5,013	46,717	60,154
121	4,056	5,219	48,672	62,629
122	4,252	5,427	51,022	65,125

**Schedule of Monthly and Annual Salary Ranges**  
**Salary Plan 004 - Field Unit 2 Employees**  
**Effective July 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	1,733	1,733	20,800	20,800
201	1,985	2,430	23,816	29,162
202	2,071	2,499	24,856	29,994
203	2,148	2,565	25,771	30,784
204	2,213	2,617	26,562	31,408
205	2,250	2,695	26,998	32,344
206	2,314	2,761	27,768	33,134
207	2,371	2,841	28,454	34,091
208	2,430	2,943	29,162	35,318
209	2,499	3,037	29,994	36,442
210	2,565	3,139	30,784	37,669
211	2,617	3,259	31,408	39,104
212	2,695	3,373	32,344	40,477
213	2,761	3,508	33,134	42,099
214	2,841	3,675	34,091	44,096
215	2,943	3,834	35,318	46,010
216	3,037	3,995	36,442	47,944
217	3,139	4,172	37,669	50,066
218	3,259	4,345	39,104	52,146
219	3,373	4,536	40,477	54,434
220	3,508	4,709	42,099	56,514
221	3,675	4,907	44,096	58,885
222	3,834	5,091	46,010	61,090
223	3,995	5,297	47,944	63,565
224	4,172	5,538	50,066	66,456
225	4,345	5,821	52,146	69,846
226	4,536	6,119	54,434	73,424
227	4,709	6,429	56,514	77,147
228	4,907	6,724	58,885	80,683

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 005 - Field Unit 2 "A" Employees  
Effective July 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
201	2,148	2,430	25,771	29,162
202	2,213	2,499	26,562	29,994
203	2,250	2,565	26,998	30,784
204	2,314	2,617	27,768	31,408
205	2,371	2,695	28,454	32,344
206	2,430	2,761	29,162	33,134
207	2,499	2,841	29,994	34,091
208	2,565	2,943	30,784	35,318
209	2,617	3,037	31,408	36,442
210	2,695	3,139	32,344	37,669
211	2,761	3,259	33,134	39,104
212	2,841	3,373	34,091	40,477
213	2,943	3,508	35,318	42,099
214	3,037	3,675	36,442	44,096
215	3,139	3,834	37,669	46,010
216	3,259	3,995	39,104	47,944
217	3,373	4,172	40,477	50,066
218	3,508	4,345	42,099	52,146
219	3,675	4,536	44,096	54,434
220	3,834	4,709	46,010	56,514
221	3,995	4,907	47,944	58,885
222	4,172	5,091	50,066	61,090
223	4,345	5,297	52,146	63,565
224	4,536	5,538	54,434	66,456
225	4,709	5,821	56,514	69,846

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 006 - Unit 3 Office and Clerical Employees  
Effective July 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	1,907	1,907	22,880	22,880
311	1,517	2,182	18,200	26,187
312	1,596	2,285	19,157	27,414
313	1,666	2,390	19,989	28,683
314	1,752	2,520	21,029	30,243
315	1,827	2,628	21,923	31,533
316	1,905	2,742	22,859	32,906
317	1,997	2,889	23,962	34,674
318	2,092	3,035	25,106	36,421
319	2,182	3,165	26,187	37,981
320	2,285	3,309	27,414	39,707
321	2,390	3,472	28,683	41,662
322	2,520	3,643	30,243	43,722
323	2,628	3,824	31,533	45,885
324	2,742	4,004	32,906	48,048
325	2,889	4,210	34,674	50,523
326	3,035	4,406	36,421	52,874
327	3,165	4,630	37,981	55,557
328	3,309	4,857	39,707	58,282
329	3,472	5,091	41,662	61,090
330	3,643	5,356	43,722	64,272
331	3,824	5,618	45,885	67,413
332	4,004	5,888	48,048	70,658
333	4,210	6,186	50,523	74,235
334	4,406	6,476	52,874	77,709
335	4,630	6,789	55,557	81,474
336	4,857	7,122	58,282	85,467

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 007 - Unit 4 Police Officers  
Effective July 1, 2019**

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

**Salary Plan 011 - Unit 6 Police Professional and Supervisory Employees  
Effective July 1, 2019**

634	6,127	9,050	73,528	108,597
638	7,332	10,859	87,984	130,312
641	8,511	12,572	102,128	150,862

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 008 - Unit 5 Fire - 56 Hour Employees  
Effective July 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
551	4,003	6,984	48,036	83,807
552	5,639	7,492	67,672	89,908
555	4,419	8,153	53,025	97,837

**Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees  
Effective July 1, 2019**

561	4,404	7,681	52,853	92,177
562	6,202	8,242	74,422	98,906
565	4,862	8,969	58,344	107,634

**Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees  
Effective July 1, 2019**

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 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
711	1,557	2,226	18,678	26,707
712	1,629	2,333	19,552	27,997
713	1,693	2,451	20,322	29,411
714	1,785	2,571	21,424	30,846
715	1,867	2,687	22,402	32,240
716	1,953	2,801	23,442	33,613
717	2,037	2,945	24,440	35,339
718	2,134	3,096	25,605	37,149
719	2,226	3,241	26,707	38,896
720	2,333	3,411	27,997	40,934
721	2,451	3,585	29,411	43,014
722	2,571	3,773	30,846	45,282
723	2,687	3,962	32,240	47,549
724	2,801	4,158	33,613	49,899
725	2,945	4,378	35,339	52,541
726	3,096	4,607	37,149	55,286
727	3,241	4,845	38,896	58,136
728	3,411	5,098	40,934	61,173
729	3,585	5,349	43,014	64,189
730	3,773	5,625	45,282	67,496
731	3,962	5,736	47,549	68,827
732	4,158	6,011	49,899	72,134
733	4,378	6,311	52,541	75,733
734	4,607	6,613	55,286	79,352
735	4,845	6,932	58,136	83,179



**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 013 - Middle Management Employees  
Effective July 1, 2019**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
835	4,737	7,576	56,846	90,917
836	4,971	7,953	59,654	95,430
837	5,226	8,363	62,712	100,360
838	5,486	8,778	65,832	105,331
839	5,760	9,214	69,118	110,573
840	6,048	9,672	72,571	116,064
841	6,346	10,156	76,149	121,867
842	6,668	10,667	80,018	128,003
843	7,004	11,206	84,053	134,472
844	7,349	11,759	88,192	141,107
845	7,717	12,347	92,602	148,158
846	8,103	12,964	97,240	155,563
880	12,448	12,448	149,381	149,381

**Salary Plan 014 - Middle Management - 56 Hour Employees  
Effective July 1, 2019**

850	5,970	9,551	71,635	114,616
851	6,268	10,029	75,217	120,353
852	6,586	10,534	79,032	126,410
853	6,911	11,058	82,934	132,700
854	7,258	11,614	87,098	139,368

**Schedule of Monthly and Annual Salary Ranges**  
**Salary Plan 018 - Executive Employees**  
**Effective July 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	5,550	9,431	66,602	113,173
901	6,131	10,423	73,570	125,070
903	6,758	11,485	81,099	137,821
904	7,101	12,076	85,218	144,914
905	7,459	12,683	89,502	152,194
906	7,840	13,329	94,078	159,952
907	8,235	14,000	98,821	168,002
908	8,649	14,707	103,792	176,488
909	9,090	15,453	109,075	185,432
910	9,551	16,234	114,608	194,813
911	10,034	17,056	120,411	204,672
912	10,540	17,917	126,485	215,010
913	11,067	18,815	132,808	225,784
914	11,620	19,755	139,443	237,058
915	12,201	20,743	146,411	248,914
916	12,811	21,783	153,733	261,394
917	13,452	22,871	161,429	274,456
918	14,127	24,015	169,520	288,184
919	14,834	25,217	178,006	302,598
920	15,577	26,477	186,930	317,720
940	26,250	35,417	315,000	425,000
980	14,871	14,871	178,447	178,447

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 016 - Elected Officials  
Effective July 1, 2019**

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

**Salary Plan 023 - Council Office Staff  
Effective July 1, 2019**

C10	3,011	4,571	36,130	54,850
C11	3,163	4,784	37,960	57,408
C12	3,311	5,016	39,728	60,195
C13	3,477	5,285	41,725	63,419
C14	3,666	5,569	43,992	66,830
C15	3,857	5,852	46,280	70,221
C16	4,035	6,152	48,422	73,819
C17	4,257	6,479	51,085	77,750
C18	4,467	6,800	53,602	81,598
C19	4,690	7,133	56,285	85,592
C20	4,919	7,335	59,030	88,026
C21	5,183	7,904	62,192	94,848
C22	5,462	8,344	65,541	100,131

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 024 Middle Mangement Fire - 40 HR  
Effective July 1, 2019**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
852	6,583	10,535	78,998	126,422
853	6,911	11,057	82,930	132,683
854	7,259	11,615	87,110	139,381

**Salary Plan 025 - Executive - Fire  
Effective July 1, 2019**

950	8,034	13,657	96,408	163,883
952	8,791	14,947	105,498	179,358
956	10,712	18,212	128,544	218,546

**Salary Plan 026 - Middle Management - Police  
Effective July 1, 2019**

862	8,244	13,192	98,925	158,309
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**Salary Plan 027 - Executive - Police  
Effective July 1, 2019**

960	8,944	15,207	107,328	182,478
962	9,708	16,503	116,501	198,037
966	11,197	19,037	134,368	228,446

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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

The following budget information summarizes programs by department that are funded with grants in 2018-19 and 2019-20. 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>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<b>CITY MANAGER'S OFFICE:</b>				
<u>Mayors Challenge</u> - This grant was awarded as part of the 2018 Mayors Challenge. Funds will be used to create a HeatReady program.	04/26/18- 08/23/19	Bloomberg Philanthropies	\$ 95	\$ -
<u>Phoenix Industrial Development Authority (IDA)</u> - This grant provides support for the City Volunteer Office.	05/01/18- 12/31/19	Phoenix IDA	60	-
<u>AmeriCorps</u> - This grant places AmeriCorps members (stipend volunteers) in City operated and local community programs to increase educational attainment in 3rd grade reading.	09/01/18- 09/30/19	Arizona Governor's Office of Youth, Faith and Family	-	271
<u>Read On Phoenix Little Free Libraries</u> - This grant provides a place for families to share their literature through community "library" boxes.	09/01/17- 12/31/19	Fort McDowell Yavapai Nation Gaming Grants	-	7

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Experience Corps Afterschool Tutoring Program</u> - This grant provides Experience Corps tutoring program services to students in select afterschool programs.	07/01/19-06/30/20	American Association of Retired Persons (AARP) Foundation	\$ -	\$ 40
City Manager's Office Subtotal			155	318
<b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>				
<u>Workforce Innovation Opportunity Act (WIOA) FY 2016-20</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. The majority of this grant moved to Human Services Department (HSD) effective FY 2018-19. CED now only oversees WIOA Quality Assurance, Governance and the Business and Workforce Development Center.	07/01/16-06/30/20	U.S Department of Labor	-	53
Community and Economic Development Subtotal			-	53

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<b>EQUAL OPPORTUNITY:</b>				
<u>Community Development Block Grant (CDBG)</u> - The Equal Opportunity Department's portion of this 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.	07/01/18-06/30/20	U.S. Department of Housing and Urban Development (HUD)	\$ 262	\$ 269
<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.	07/01/14-06/30/20	U.S. Department of Housing and Urban Development (HUD)	208	249
Equal Opportunity Subtotal			470	518
<b>FIRE:</b>				
<u>Child Car Seat</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	10/01/17-09/30/18	Governor's Office of Highway Safety	73	-
<u>Pedestrian Safety</u> - This grant provides funds for overtime to provide education on bicycle safety.	10/01/17-09/30/18	Governor's Office of Highway Safety	28	-

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	02/27/17-06/30/20	U.S. Department of Homeland Security/Federal Emergency Management Agency	\$ 3,501	\$ 223
<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	1,541	1,102
<u>State Wildfire Deployment</u> - This grant provides funds to reimburse for expenditures for deployments to wildfires.	04/01/18-03/31/19	Arizona Department of Forestry and Fire Management	4	-
<u>Victims of Crime Act (VOCA)</u> - This grant funds temporary and part-time positions to provide crisis management services.	10/01/17-09/30/20	Arizona Department of Public Safety	807	892
<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.	07/01/03-06/30/20	Arizona Department of Administration	289	333
<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.	07/01/03-06/30/20	Arizona Department of Administration	1,422	1,483



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Community Emergency Notification System</u> - This grant funds equipment for the 26 Public Safety Answering Points to notify large number of citizens in a timely manner of impending danger.	07/01/08-06/30/20	Maricopa Association of Governments	\$ 108	\$ 108
<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.	07/01/05-06/30/20	Maricopa County Sheriff's Office	45	100
<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.	06/12/17-07/31/18	U.S. Department of Homeland Security/Federal Emergency Management Agency	25	-
<u>Immunization Program</u> - This grant provides funds for the Child Immunization Program.	01/01/18-06/30/22	Arizona Department of Health Services	8	-
<u>The Arizona Partnership for Immunization (TAPI) Program</u> This grant provides funds for the Child Immunization Program.	07/01/18-03/31/19	The Arizona Partnership for Immunization	106	-
<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.	10/01/15-08/31/21	U.S. Department of Homeland Security/Federal Emergency Management Agency	1,775	895

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	10/01/14-05/31/19	U.S. Department of Homeland Security/ Federal Emergency Management Agency	\$ 1,480	\$ -
<u>State Homeland Security Grant Program (SHSGP)</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Police Department.	10/01/17-09/30/19	U.S. Department of Homeland Security/U.S. Department of Justice	193	30
<u>Urban Area Security Initiative (UASI)</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. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Police Department.	10/01/17-09/30/19	U.S. Department of Homeland Security/Office of Domestic Preparedness	815	63

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Complex Coordinate Terrorist Attacks (CCTA)</u> - This grant provides funds to create and develop an innovative, comprehensive and sustainable plan to prepare our entire community for complex coordinated terrorist attacks.	09/01/17-08/31/20	U.S. Department of Homeland Security/Office of Domestic Preparedness	\$ 407	\$ 397
Fire Subtotal			12,627	5,626
<b>HOUSING:</b>				
<u>HOPE VI</u> - This grant provides funding to reconstruct the Matthew Henson, Krohn West, and Frank Luke Addition public housing sites and funds supporting community services activities.	06/01/02-06/30/20	U.S. Department of Housing and Urban Development (HUD)	664	673
<u>Choice Neighborhood Planning Grant</u> - This grant assists communities with HUD-assisted housing in developing a successful neighborhood transformation plan and building the support necessary for that plan to be successfully implemented.	07/29/16-06/30/20	U.S. Department of Housing and Urban Development (HUD)	28	2,028
<u>Choice Neighborhood Implementation Grant</u> - This grant will redevelop public housing and transform the Edison-Eastlake community into a viable mixed-income neighborhood.	08/01/18-07/31/24	U.S. Department of Housing and Urban Development (HUD)	981	14,749

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>NEA Program</u> - This grant supports a public art master plan and community arts programming in the Edison-Eastlake neighborhoods.	08/01/18-07/31/20	National Endowment for the Art	\$ -	\$ 100
<u>Bike Program</u> - This grant funds a bike share program in the Choice Neighborhoods target area.	09/01/17-06/30/20	Aetna Foundation	50	50
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/20	U.S. Department of Housing and Urban Development (HUD)	61,082	61,449
<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.	07/01/05-06/30/20	U.S. Department of Housing and Urban Development (HUD)	16,098	17,169
<u>Community Development Block Grant (CDBG)</u> - The Housing Department's portion of this grant provides funds to nonprofit 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.	07/01/00-06/30/20	U.S. Department of Housing and Urban Development (HUD)	1,833	865

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	07/01/99-06/30/20	U.S. Department of Housing and Urban Development (HUD)	\$ 2,868	\$ 2,215
<u>Ryan White HIV/AIDS Grant</u> - This grant provides HIV-related health services for those who do not have sufficient health care coverage or financial resources for coping with HIV disease, by supporting primary medical care and essential support services.	10/01/18-03/31/21	U.S. Health Resources and Services Admin via Maricopa County (MCO)	540	1,040
<u>HOME</u> - The Housing Department's portion of this grant supports several programs focusing on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Neighborhood Services Department. Multiple year entitlements are reflected.	01/01/97-06/30/20	U.S. Department of Housing and Urban Development (HUD)	5,655	16,265
<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.	08/29/02-06/30/20	U.S. Department of Housing and Urban Development (HUD)	129	1

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	07/01/05-06/30/20	U.S. Department of Housing and Urban Development (HUD)	\$ 176	\$ 217
<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.	07/30/08-06/30/20	U.S. Department of Housing and Urban Development (HUD)	26	28
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/20	U.S. Department of Housing and Urban Development (HUD)	2,606	3,689
<u>ROSS for Education</u> - This grant is to help low-income youth and their families to further educational opportunities.	07/01/05-06/30/20	U.S. Department of Housing and Urban Development (HUD)	148	26
<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 (HUD)	523	544

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	07/01/05-06/30/20	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).	07/01/08-06/30/20	Sale of Public Housing Units	2,385	3,848
Housing Subtotal			95,802	124,966
<b>HUMAN SERVICES:</b>				
<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 the Equal Opportunity, Housing, Neighborhood Services, Parks and Recreation, and Planning and Development departments.	07/01/18-06/30/20	U.S. Department of Housing and Urban Development (HUD)	1,146	1,021
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/18-06/30/20	U.S. Department of Housing and Urban Development (HUD)	1,663	1,577

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	07/01/18-06/30/20	Area Agency on Aging	\$ 2,123	\$ 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.	07/01/18-06/30/20	U.S. Department of Health and Human Services	34,650	38,422
<u>First Things First</u> - This program is a family-centered, comprehensive, collaborative, health and early childhood system that supports the development, health and early education of all Arizona's children birth through age five.	07/01/18-06/30/20	Arizona Early Childhood & Health Development Board	592	615
<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.	07/01/18-06/30/20	U.S. Department of Health and Human Services	1,412	1,437
<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.	07/01/18-06/30/20	U.S. Department of Health and Human Services	664	643



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Temporary Assistance for Needy Families (TANF)</u> - This program provides funds for a variety of community and social service operations involving income eligible households, such as case management, community outreach and emergency assistance.	07/01/18-06/30/20	Arizona Department of Economic Security	\$ 967	\$ 986
<u>Utility Deposit - Low Income Home Energy Assistance Program (LIHEAP)</u> - The funds from uncollected LIHEAP deposits provide further heating/cooling financial assistance to low income families.	07/01/18-06/30/20	Arizona Department of Economic Security	450	100
<u>Low-Income Home Energy Assistance Program (LIHEAP)</u> - This program provides heating/cooling bill assistance to low income households.	07/01/18-06/30/20	Arizona Department of Economic Security	7,535	7,258
<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.	07/01/18-06/30/20	Arizona Community Action Association (ACAA)	7	7
<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 in Phoenix.	07/01/18-06/30/20	Arizona Community Action Association (ACAA)	47	47

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	07/01/18-06/30/20	Arizona Community Action Association (ACAA)	\$ 63	\$ 63
<u>ACAA - Arizona Public Service (APS) 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.	07/01/18-06/30/20	Arizona Community Action Association (ACAA)	163	111
<u>ACAA - Salt River Project (SRP) 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.	07/01/18-06/30/20	Arizona Community Action Association (ACAA)	56	56
<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.	07/01/18-06/30/20	Arizona Community Action Association (ACAA)	46	46

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Victims of Crime Act (VOCA)</u> - This grant provides funding in support of direct services to victims of crime.	10/01/18-09/30/21	Arizona Department of Public Safety	\$ 638	\$ 687
<u>Project Water Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/18-06/30/20	Water Customer Contributions	100	100
<u>YouthBuild FY 2016-19</u> - This grant funds services to provide disadvantaged youth with education and employment skills to achieve economic self-sufficiency in high demand occupations.	07/01/18-06/30/19	U.S. Department of Labor	124	-
<u>Workforce Innovation Opportunity Act (WIOA) FY 2017-20</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.	07/01/17-06/30/20	U.S. Department of Labor	13,836	14,750
<u>Strengthening Working Families Initiative (SWFI)</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.	07/01/19-06/30/20	U.S Department of Labor	1,674	1,652

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Jobs Plus Grant</u> - This grant provides workforce development services for persons living in the targeted community, Marcos de Niza.	10/01/17-09/30/21	U.S. Department of Housing and Urban Development (HUD)	\$ 47	\$ 70
Human Services Subtotal			68,003	71,770
<b>LAW:</b>				
<u>Victim's Rights Information Fund</u> This grant is used to support the direct costs of implementing Victim's Rights Laws by funding a Victim's Rights Clerk, Secretary and Notification Clerk position.	07/01/10-06/30/20	Arizona Office of the Attorney General	198	207
<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.	07/01/10-09/30/20	Arizona Department of Public Safety	543	609
<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.	07/01/10-09/30/20	Arizona Department of Public Safety	92	96

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>DUI Abatement Council (DUIAC) Traffic Safety Resource Prosecutor (TSRP)</u> - This grant provides funding for an Assistant City Attorney IV position to educate and inform Arizona prosecutors and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses. Funding for 2019-20 was not known as of date of publication and will be programmed at a later date.	10/01/12-06/30/19	Arizona Department of Public Safety	\$ 56	\$ -
<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.	10/01/10-09/30/20	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	175	244
<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, community outreach and education to citizens, groups, and students. Funding for 2019-20 was unknown at the time of publication.	09/20/17-09/20/20	Gila River Indian Community	28	-

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 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.	09/30/17-09/29/20	Department of Health and Human Services Substance Abuse and Mental Health Services Administration	\$ 312	\$ 308
Law Subtotal			1,404	1,464
<b>LIBRARY:</b>				
<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)	52	-
<u>State Grants in Aid</u> - This grant funds the Phoenix Public Library's workforce and early literacy outreach services.	07/01/14-06/30/20	Arizona State Library	75	102

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	07/01/18-06/30/20	Arizona First Things First - North Phoenix Regional Partnership Council	\$ 551	\$ 559
<u>Library Services &amp; Technology Act (LSTA) Grant (STEM)</u> - This grant funds STEM programming targeted toward underserved elementary and middle school students in central Phoenix.	07/01/15-08/01/18	Institute of Museum and Library Services	38	-
<u>Library Services &amp; Technology Act (LSTA) Grant (Early Literacy)</u> - This grant will provide funding to pilot the use of Starling word counters with low-income families in the context of two-generation early literacy programming to learn if word counters are an effective motivational tool to increase oral language heard by children, birth to age three.	07/01/18-08/01/19	Institute of Museum and Library Services	32	-
<u>Library Services &amp; Technology Act (LSTA) Grant (Exhibit)</u> - This grant will fund the creation of a physical and digital exhibit that celebrates the history of the Phoenix Public Library since 1897, especially as it relates to the history of the City of Phoenix.	07/01/19-08/01/20	Institute of Museum and Library Services	-	75

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>College Depot</u> - This funding equips the newly-constructed College Depot expansion with technology to increase programming reach to help thousands take the next step in their education.	07/01/17-10/03/19	Gila River Indian Community	\$ 109	\$ -
Library Subtotal			857	736
<b>NEIGHBORHOOD SERVICES:</b>				
<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.	07/01/17-06/30/21	U.S. Department of Housing and Urban Development (HUD)	100	710
<u>Community Development Block Grant (CDBG)</u> - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services for low and moderate income persons. 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.	07/01/14-06/30/25	U.S. Department of Housing and Urban Development (HUD)	9,396	25,984



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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. Department of Energy's Low-Income Home Energy Assistance Program (LIHEAP).	07/01/18-09/30/20	Arizona Department of Housing	\$ 659	\$ 316
<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.	07/01/18-06/30/20	U.S. Department of Energy (DOE) through Arizona Governor's Office of Energy Policy	117	76
<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 (SWG).	07/01/18-12/31/20	Southwest Gas	117	125
<u>Utility Repair and Replacement (URRD)</u> - This program is funded with abandoned utility deposits and is offered to Community Action Agencies through the Arizona Department of Economic Security (DES). The program purpose is to replace or repair non-functioning appliances for residents who meet the criteria established by DES.	07/01/19-06/30/20	Arizona Department of Economic Security	254	487

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Lead Hazard Control 2018</u> - This grant funds the testing and control of lead-based paint hazards in older housing for low-income families with children less than six years old.	01/01/18-12/31/21	U.S. Department of Housing and Urban Development (HUD)	\$ 904	\$ 1,925
<u>Arizona Public Service (APS) Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/18-12/31/20	Arizona Public Service	320	340
<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 grant award 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	03/11/09-06/30/22	U.S. Department of Housing and Urban Development (HUD)	9,974	6,025

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 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.	05/01/18- 03/31/20	Arizona Community Action Association (ACAA)	\$ 180	\$ 78
<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. 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.	07/01/14- 06/30/25	U.S. Department of Housing and Urban Development (HUD)	36	2,585
Neighborhood Services Subtotal			22,057	38,651

**OFFICE OF ARTS AND CULTURE:**

<u>Community Investment Grant</u> This grant provides general operating support to Arizona arts and culture organizations, including local arts agencies.	07/01/18- 06/30/20	Arizona Commission on the Arts	32	25
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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 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.	07/01/18-06/30/20	National Endowment for the Arts (NEA)	\$ 30	\$ 50
<u>Creative Aging Grant</u> - In partnership with the Virginia G. Piper Charitable Trust, the Arts Commission developed a comprehensive, three-year Creative Aging Initiative that provided 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	15	-
Office of Arts and Culture Subtotal			77	75

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<b>OFFICE OF ENVIRONMENTAL PROGRAMS:</b>				
<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	\$ 334	\$ 109
<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	133	30

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 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	\$ 41	\$ -
<u>GLOCULL Sustainable Food Accelerator</u> - This grant is from the National Science Foundation, Globally and LOcally-sustainable food-water-energy innovation in Urban Living Labs (GLOCULL) for Phoenix to act as a local research partner by hosting workshops and gathering local data over a three year research period. This grant is to off-set the costs of conducting this research.	09/15/18-08/31/21	National Science Foundation	5	56
Office of Environmental Programs Subtotal			513	195
<b>OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT:</b>				
<u>Homeland Security Grant</u> - These grants provide funding to sustain and enhance security programs that prevent, prepare, mitigate, respond and recover from threats or acts of terrorism. These grants are also utilized by the Fire and Police Departments.	10/01/14-09/30/20	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	484	365

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 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.	06/01/16-06/30/20	Federal Emergency Management Agency (FEMA) and Arizona Department of Emergency Management	\$ 186	\$ 37
Office of Homeland Security and Emergency Management Subtotal			670	402
<b>PARKS AND RECREATION:</b>				
<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.	07/01/18-06/30/20	Arizona Department of Economic Security	247	233
<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. Department of Justice	67	-
<u>Justice Assistance Grant 2017</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.	10/01/16-09/30/20	U.S. Department of Justice	64	153

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Afterschool Center (PAC) sites.	10/01/15-09/30/18	University of Arizona	\$ 30	\$ -
<u>CodePhx</u> - This grant teaches youth computer coding and STEM skills in out-of-school settings.	01/01/17-12/31/20	Arizona Community Foundation and Industrial Development Authority (IDA)	158	193
<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. Department of The Interior-National Park Service	4	-
<u>Take a Hike Grant</u> - This grant promotes City of Phoenix's Take a Hike, Do it Right! Initiative to create a safe experience within the City's desert/mountain parks and preserves.	09/01/18-06/30/19	Arizona State Parks Board	9	-
<u>Papago Fishing Dock Grant</u> - This grant installs an all-access fishing dock at Papago Park.	06/13/18-06/12/21	Arizona Game & Fish Department	33	-
<u>Healthy Time Program Grant</u> - This grant provides healthy meals and snacks, and nutrition education to afterschool and summer program participants.	04/06/18-02/28/19	U.S. Department of The Interior - National Park Service	22	-



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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.	07/01/16-03/31/23	U.S. Department of Housing and Urban Development (HUD)	\$ -	\$ 200
Parks and Recreation Subtotal			634	779
<b>PLANNING AND DEVELOPMENT:</b>				
<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.	07/01/03-06/30/20	U.S. Department of Housing and Urban Development (HUD)	66	66
Planning and Development Subtotal			66	66

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<b>POLICE:</b>				
<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.	07/01/07-06/30/20	Arizona Police Officer Standards and Training Board (AZPOST)	\$ 277	\$ 84
<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	461	31
<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	95	40
<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	603	208

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 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, 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	\$ 218	\$ -
<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	4	-
<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.	09/01/15-08/31/19	U.S. Department of Justice	717	-
<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.	01/01/17-12/31/19	National Institute of Justice (via Arizona Criminal Justice Commission)	31	250

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>DNA Backlog FY 2015, 2016, 2017, and 2018 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.	01/01/16-12/31/20	National Institute of Justice	\$ 319	\$ 826
<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.	10/01/16-09/30/19	Governor's Office of Highway Safety	276	40
<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.	07/01/16-12/31/19	Arizona Criminal Justice Commission	116	22

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Gila River Indian Community Grant Program - Body Worn Camera Program</u> - This grant funds the purchase of body worn video cameras and storage for the video.	10/05/16-09/30/19	Gila River Indian Community	\$ 234	\$ -
<u>Gila River Indian Community Grant Program – Community Personal Protection Equipment Grant</u> - This grant funds the purchase of personal protection equipment for sworn personnel, including gas masks and communication devices.	10/05/16-10/02/19	Gila River Indian Community	300	-
<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.	01/01/16-12/31/20	Office of National Drug Control Policy (ONDCP)	1,564	1,733
<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	337	72

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 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.	07/01/15-06/30/19	U.S. Department of Justice	\$ 256	\$ -
<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.	07/01/16-09/30/19	State of Arizona Attorney General's Office	1,733	167
<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)	410	-
<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)	846	-
<u>Justice Assistance Grant (JAG) 2017</u> - This grant funds the purchase of on-officer body-worn cameras and storage for the video.	10/01/15-09/30/20	U.S. Department of Justice / Bureau of Justice Assistance (via Maricopa County)	882	4

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Justice Assistance Grant (JAG) 2018</u> - This grant funds the purchase of on-officer body-worn cameras and storage for the video.	10/01/17-09/30/21	U.S. Department of Justice / Bureau of Justice Assistance (via Maricopa County)	\$ 436	\$ -
<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.	10/01/16-09/30/19	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	351	1
<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	128	518

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<u>Tohono O'odham Handheld Fingerprint Devices Grant</u> - This grant funds the purchase of handheld fingerprint devices for sworn personnel, which allows fingerprints to be taken in the field, increasing department efficiency.	10/01/18-09/30/19	Tohono O'odham Nation	\$ 90	\$ -
<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	388	388
<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.	10/01/16-08/31/20	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	850	308



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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<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	\$ 697	\$ 763
Police Subtotal			\$12,619	\$ 5,455
<b>PUBLIC TRANSIT:</b>				
<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.	07/01/13-06/30/20	Arizona Department of Transportation	4,250	4,300
<u>Federal Transit Administration Grant</u> 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.	07/01/02-06/30/20	U.S. Department of Transportation	51,548	107,062
Public Transit Subtotal			55,798	111,362

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**SUMMARY OF GRANT PROGRAMS AND EXPENDITURES**


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<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2018-19 Estimate (000s)</u>	<u>2019-20 Budget (000s)*</u>
<b>PUBLIC WORKS:</b>				
<u>American Recovery and Reinvestment Act (ARRA) of 2009 Department of Energy (DOE) Energy Efficiency and Conservation Block Discretionary Grant</u> - This grant provided 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.	07/01/10-11/01/20	U.S. Department of Energy	\$ 238	\$ 238
Public Works Subtotal			238	238
<b>STREET TRANSPORTATION:</b>				
<u>Roadway Engineering/Safety Grant</u> - This grant provides funding for improvements to department safety and training programs to improve traffic calming, enhance collision data management, and improve traffic safety, including pedestrians and bicycles.	10/01/17-09/30/20	Arizona Governor's Office of Highway Safety	27	27
Street Transportation Subtotal			27	27
<b>GRAND TOTAL</b>			<b>\$272,017</b>	<b>\$362,701</b>

\*As of July 22, 2019

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## CENTRAL SERVICE COST ALLOCATIONS

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### BACKGROUND

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

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

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**CENTRAL SERVICE COST ALLOCATIONS**


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ALLOCATION OF CITYWIDE SERVICE COSTS TO COST CENTERS

<u>Cost Centers</u>	<u>2018-19 Estimated Allocations</u>	<u>2019-20 Projected Allocations</u>
Aviation	\$9,412,000	\$9,876,000
Cable Communications	1,000	1,000
City Prosecutor	1,748,000	1,773,000
Community and Economic Dev	1,327,000	1,383,000
Community Services	1,279,000	1,287,000
Development Services	3,414,000	3,513,000
Fire	11,598,000	11,951,000
General Government	174,000	177,000
Golf Courses	411,000	427,000
Housing	4,678,000	4,931,000
Human Services	3,531,000	3,685,000
Library	2,082,000	2,150,000
Municipal Court	5,506,000	5,560,000
Neighborhood Protection	347,000	404,000
Neighborhood Services	1,636,000	1,694,000
Neighborhood Services-CDBG	671,000	720,000
Parks and Recreation	8,346,000	8,632,000
Phoenix Convention Center	2,767,000	2,879,000
Planning	317,000	319,000
Police	22,601,000	23,420,000
Public Defender	339,000	351,000
Public Safety Enhancement	224,000	260,000
Public Safety Expansion	519,000	607,000
Solid Waste	6,365,000	6,541,000
Sports Facilities	151,000	151,000
Street Lighting	565,000	598,000
Street Transportation	7,891,000	8,095,000
Tax, Licensing and Collections	1,640,000	1,705,000
Transit/Transportation 2050	4,717,000	4,850,000
Video Productions	176,000	178,000
Wastewater	5,896,000	6,189,000
Water	<u>8,843,000</u>	<u>9,284,000</u>
Total	<u>\$119,172,000</u>	<u>\$123,591,000</u>

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

## **Part II**

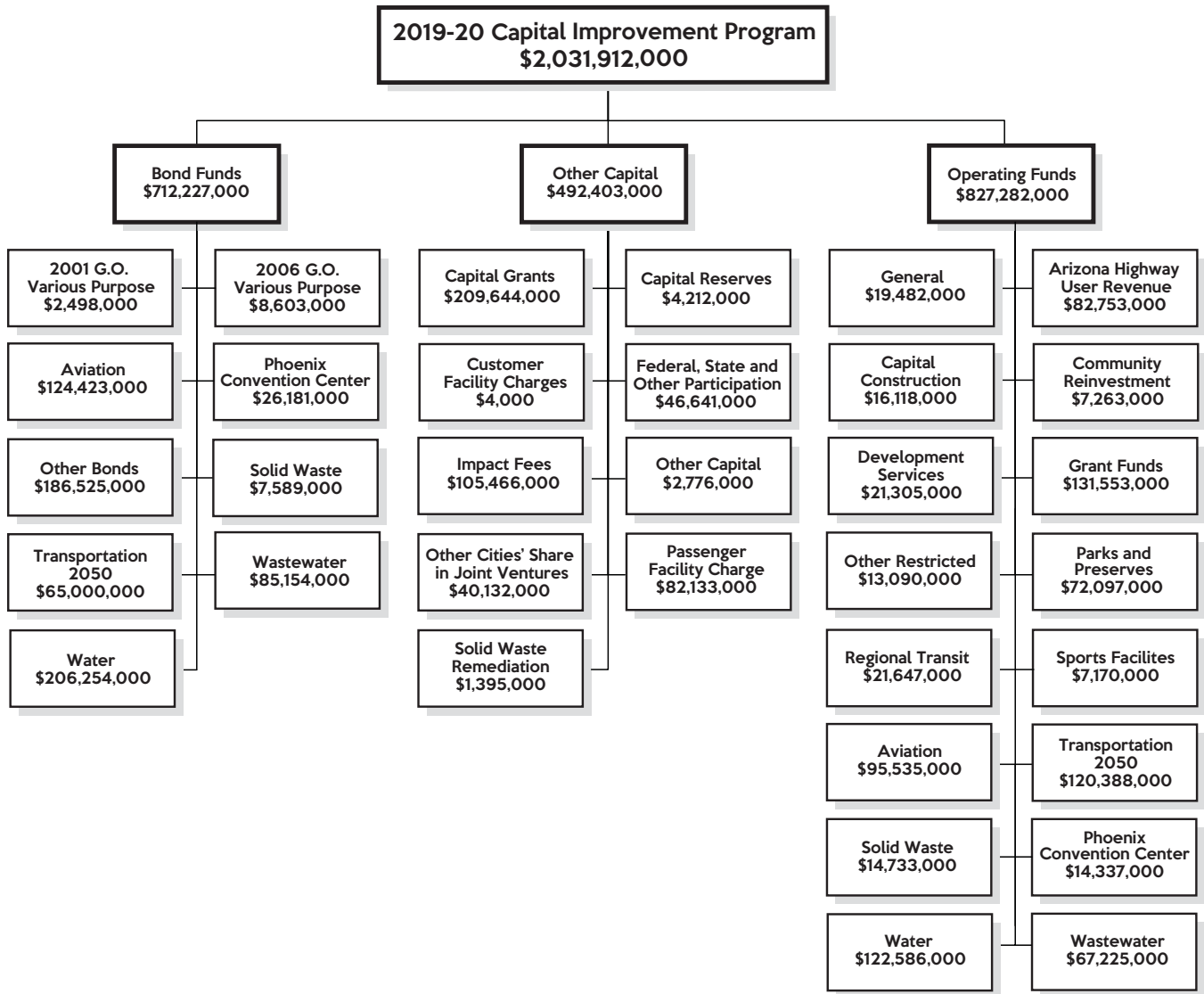
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### **2019-24 Capital Improvement Program**

**Summary Schedules**

**Capital Program Summaries**

# 2019-20 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART



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2019-2020 DETAIL BUDGET  
**SCHEDULE 1**  
**SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM**  
**BY PROGRAM**  
(In Thousands of Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Arts and Cultural Facilities	\$ 998	\$ -	\$ -	\$ -	\$ -	998
Aviation	380,845	191,522	180,012	97,956	91,097	941,432
Economic Development	164,724	6,014	7,285	5,698	5,249	188,970
Facilities Management	45,378	13,775	13,775	13,775	13,775	100,478
Fire Protection	16,353	-	-	-	-	16,353
Housing	42,436	18,882	11,820	9,320	9,520	91,978
Human Services	600	-	-	-	-	600
Information Technology	23,369	3,969	3,969	3,969	3,969	39,245
Libraries	955	1,321	1,038	1,318	9,915	14,547
Neighborhood Services	3,484	-	-	-	-	3,484
Parks, Recreation and Mountain Preserves	93,455	23,575	25,750	29,350	33,464	205,594
Phoenix Convention Center	64,075	32,557	30,463	31,879	32,136	191,110
Planning and Historic Preservation	19,772	6,000	-	-	-	25,772
Public Transit	321,805	304,706	376,332	216,622	223,216	1,442,681
Regional Wireless Cooperative	9,204	7,325	6,002	6,002	6,000	34,533
Solid Waste Disposal	22,436	29,294	15,902	14,615	7,132	89,379
Street Transportation and Drainage	241,948	226,282	173,629	111,573	126,522	879,954
Wastewater	202,928	181,059	131,554	318,965	206,845	1,041,351
Water	377,147	516,474	246,548	271,425	284,167	1,695,761
<b>Total</b>	<b>\$ 2,031,912</b>	<b>\$ 1,562,755</b>	<b>\$ 1,224,079</b>	<b>\$ 1,132,467</b>	<b>\$ 1,053,007</b>	<b>\$ 7,004,220</b>

2019-2020 DETAIL BUDGET  
**SCHEDULE 2**  
**SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Operating Funds</b>						
<b>General Fund</b>						
General Fund	\$ 18,527	\$ 19,866	\$ 17,711	\$ 17,311	\$ 17,413	90,828
General Fund - Library	955	972	1,038	1,318	1,472	5,755
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	82,753	70,595	74,044	61,094	80,898	369,384
Capital Construction	16,118	13,361	9,491	8,981	8,981	56,932
Community Reinvestment	7,263	4,315	5,587	4,000	4,000	25,165
Development Services	21,305	6,039	39	39	39	27,461
Operating Grants	131,553	44,258	32,550	37,890	68,171	314,422
Other Restricted	13,090	3,922	2,185	2,513	1,798	23,508
Parks and Preserves	72,097	21,575	23,750	27,350	33,464	178,236
Regional Transit	21,647	5,067	3,849	4,130	3,867	38,560
Sports Facilities	7,170	2,000	2,000	2,000	-	13,170
Transportation 2050	120,388	87,502	51,538	50,597	73,959	383,984
<b>Enterprise Funds</b>						
Aviation	95,535	7,788	32,002	4,167	2,370	141,862
Convention Center	14,337	6,000	5,561	6,876	6,531	39,305
Solid Waste	14,733	2,886	4,809	4,442	3,368	30,238
Wastewater	67,225	73,972	45,411	155,450	145,261	487,319
Water	122,586	99,646	111,740	97,791	99,241	531,004
<b>Total Operating Funds</b>	<b>\$ 827,282</b>	<b>\$ 469,764</b>	<b>\$ 423,305</b>	<b>\$ 485,949</b>	<b>\$ 550,833</b>	<b>\$ 2,757,133</b>
<b>Bond Funds</b>						
<b>General Obligation Bonds</b>						
2001 General Obligation Bonds	\$ 2,498	\$ -	\$ -	\$ -	\$ -	2,498
2006 General Obligation Bonds	8,603	-	-	-	-	8,603
<b>Nonprofit Corporation Bonds</b>						
Nonprofit Corporation Bonds - Aviation	124,423	77,025	23,411	21,277	21,277	267,413
Nonprofit Corporation Bonds - Conv. Center	26,181	-	-	-	-	26,181
Nonprofit Corporation Bonds - Other	186,525	-	-	-	-	186,525
Nonprofit Corporation Bonds - Solid Waste	7,589	23,148	12,378	7,134	3,490	53,739
Nonprofit Corporation Bonds - T2050	65,000	203,945	343,217	156,014	104,799	872,975
Nonprofit Corporation Bonds - Wastewater	85,154	82,572	61,931	97,090	48,040	374,787
Nonprofit Corporation Bonds - Water	206,254	393,304	122,089	160,342	158,332	1,040,321
<b>Total Bond Funds</b>	<b>\$ 712,227</b>	<b>\$ 779,994</b>	<b>\$ 563,026</b>	<b>\$ 441,857</b>	<b>\$ 335,938</b>	<b>\$ 2,833,042</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	\$ 209,644	\$ 140,249	\$ 93,438	\$ 31,496	\$ 23,600	498,427
Capital Reserves	4,212	3,056	-	4,300	-	11,568
Customer Facility Charges	4	4	4	3	4	19
Federal, State and Other Participation	46,641	48,439	40,233	40,894	41,233	217,440
Impact Fees	105,466	19,472	4,604	2,220	16,299	148,061
Other Capital	2,776	-	-	-	-	2,776
Other Cities' Share in Joint Ventures	40,132	36,594	36,976	82,145	38,479	234,326
Passenger Facility Charge	82,133	64,840	62,145	43,231	46,264	298,613
Solid Waste Remediation	1,395	343	348	372	357	2,815
<b>Total Other Capital Funds</b>	<b>\$ 492,403</b>	<b>\$ 312,997</b>	<b>\$ 237,748</b>	<b>\$ 204,661</b>	<b>\$ 166,236</b>	<b>\$ 1,414,045</b>
<b>Total</b>	<b>\$ 2,031,912</b>	<b>\$ 1,562,755</b>	<b>\$ 1,224,079</b>	<b>\$ 1,132,467</b>	<b>\$ 1,053,007</b>	<b>\$ 7,004,220</b>

2019-2020 DETAIL BUDGET  
**SCHEDULE 3**  
**SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM OPERATING FUNDS**  
(In Thousands of Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Aviation	\$ 93,233	\$ 7,670	\$ 31,884	\$ 4,049	\$ 2,252	\$ 139,088
Economic Development	14,546	6,014	7,285	5,699	5,249	38,793
Facilities Management	18,370	13,775	13,775	13,775	13,775	73,470
Fire Protection	6,100	-	-	-	-	6,100
Housing	30,908	15,832	9,420	7,220	7,220	70,600
Information Technology	13,255	3,969	3,969	3,969	3,969	29,131
Libraries	955	972	1,038	1,318	1,472	5,755
Neighborhood Services	2,585	-	-	-	-	2,585
Parks, Recreation and Mountain Preserves	74,609	23,575	25,750	29,350	33,464	186,748
Phoenix Convention Center	14,394	8,558	5,965	6,880	6,638	42,435
Planning and Historic Preservation	19,772	6,000	-	-	-	25,772
Public Transit	204,701	80,547	54,645	60,608	118,416	518,917
Solid Waste Disposal	12,223	2,803	3,176	2,809	3,285	24,296
Street Transportation and Drainage	134,422	126,628	107,894	95,678	110,788	575,410
Wastewater	48,175	73,873	43,682	152,546	132,507	450,783
Water	139,034	99,548	114,822	102,048	111,798	567,250
<b>Total Operating Funds</b>	<b>\$ 827,282</b>	<b>\$ 469,764</b>	<b>\$ 423,305</b>	<b>\$ 485,949</b>	<b>\$ 550,833</b>	<b>\$ 2,757,133</b>

**Source of Funds**

**General Fund**

General Fund	\$ 18,527	\$ 19,866	\$ 17,711	\$ 17,311	\$ 17,413	\$ 90,828
General Fund - Library	955	972	1,038	1,318	1,472	5,755

**Special Revenue Funds**

Arizona Highway User Revenue	82,753	70,595	74,044	61,094	80,898	369,384
Capital Construction	16,118	13,361	9,491	8,981	8,981	56,932
Community Reinvestment	7,263	4,315	5,587	4,000	4,000	25,165
Development Services	21,305	6,039	39	39	39	27,461
Operating Grants	131,553	44,258	32,550	37,890	68,171	314,422
Other Restricted	13,090	3,922	2,185	2,513	1,798	23,508
Parks and Preserves	72,097	21,575	23,750	27,350	33,464	178,236
Regional Transit	21,647	5,067	3,849	4,130	3,867	38,560
Sports Facilities	7,170	2,000	2,000	2,000	-	13,170
Transportation 2050	120,388	87,502	51,538	50,597	73,959	383,984

**Enterprise Funds**

Aviation	95,535	7,788	32,002	4,167	2,370	141,862
Convention Center	14,337	6,000	5,561	6,876	6,531	39,305
Solid Waste	14,733	2,886	4,809	4,442	3,368	30,238
Wastewater	67,225	73,972	45,411	155,450	145,261	487,319
Water	122,586	99,646	111,740	97,791	99,241	531,004

<b>Total Operating Funds</b>	<b>\$ 827,282</b>	<b>\$ 469,764</b>	<b>\$ 423,305</b>	<b>\$ 485,949</b>	<b>\$ 550,833</b>	<b>\$ 2,757,133</b>
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2019-2020 DETAIL BUDGET  
**SCHEDULE 4**  
**SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM BOND FUNDS**  
(In Thousands of Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Arts and Cultural Facilities	\$ 998	\$ -	\$ -	\$ -	\$ -	998
Aviation	124,423	77,025	23,411	21,277	21,277	267,413
Economic Development	150,177	-	-	-	-	150,177
Facilities Management	26,174	-	-	-	-	26,174
Fire Protection	5,900	-	-	-	-	5,900
Human Services	600	-	-	-	-	600
Information Technology	9,314	-	-	-	-	9,314
Neighborhood Services	899	-	-	-	-	899
Parks, Recreation and Mountain Preserves	3,294	-	-	-	-	3,294
Phoenix Convention Center	26,181	-	-	-	-	26,181
Public Transit	40	128,945	293,217	156,014	104,799	683,015
Solid Waste Disposal	7,550	23,148	12,378	7,134	3,490	53,700
Street Transportation and Drainage	65,371	75,000	50,000	-	-	190,371
Wastewater	84,137	82,572	61,931	97,090	48,040	373,770
Water	207,169	393,304	122,089	160,342	158,332	1,041,236
<b>Total Bond Funds</b>	<b>\$ 712,227</b>	<b>\$ 779,994</b>	<b>\$ 563,026</b>	<b>\$ 441,857</b>	<b>\$ 335,938</b>	<b>\$ 2,833,042</b>

**Source of Funds**

**General Obligation Bonds**

2001 General Obligation Bonds	\$ 2,498	\$ -	\$ -	\$ -	\$ -	2,498
2006 General Obligation Bonds	8,603	-	-	-	-	8,603

**Nonprofit Corporation Bonds**

Nonprofit Corporation Bonds - Aviation	124,423	77,025	23,411	21,277	21,277	267,413
Nonprofit Corporation Bonds - Conv. Center	26,181	-	-	-	-	26,181
Nonprofit Corporation Bonds - Other	186,525	-	-	-	-	186,525
Nonprofit Corporation Bonds - Solid Waste	7,589	23,148	12,378	7,134	3,490	53,739
Nonprofit Corporation Bonds - T2050	65,000	203,945	343,217	156,014	104,799	872,975
Nonprofit Corporation Bonds - Wastewater	85,154	82,572	61,931	97,090	48,040	374,787
Nonprofit Corporation Bonds - Water	206,254	393,304	122,089	160,342	158,332	1,040,321

<b>Total Bond Funds</b>	<b>\$ 712,227</b>	<b>\$ 779,994</b>	<b>\$ 563,026</b>	<b>\$ 441,857</b>	<b>\$ 335,938</b>	<b>\$ 2,833,042</b>
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2019-2020 DETAIL BUDGET  
**SCHEDULE 5**  
**SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Aviation	\$ 163,189	\$ 106,827	\$ 124,717	\$ 72,631	\$ 67,568	\$ 534,932
Facilities Management	835	-	-	-	-	835
Fire Protection	4,353	-	-	-	-	4,353
Housing	11,527	3,050	2,400	2,100	2,300	21,377
Information Technology	800	-	-	-	-	800
Libraries	-	349	-	-	8,443	8,792
Parks, Recreation and Mountain Preserves	15,552	-	-	-	-	15,552
Phoenix Convention Center	23,500	23,998	24,498	24,999	25,499	122,494
Public Transit	117,064	95,215	28,470	-	-	240,749
Regional Wireless Cooperative	9,204	7,325	6,002	6,002	6,000	34,533
Solid Waste Disposal	2,663	3,343	348	4,672	357	11,383
Street Transportation and Drainage	42,157	24,654	15,734	15,894	15,734	114,173
Wastewater	70,615	24,615	25,942	69,329	26,297	216,798
Water	30,944	23,621	9,637	9,034	14,038	87,274
<b>Total Other Capital Funds</b>	<b>\$ 492,403</b>	<b>\$ 312,997</b>	<b>\$ 237,748</b>	<b>\$ 204,661</b>	<b>\$ 166,236</b>	<b>\$ 1,414,045</b>

**Source of Funds**

**Other Capital Funds**

Capital Grants	\$ 209,644	\$ 140,249	\$ 93,438	\$ 31,496	\$ 23,600	\$ 498,427
Capital Reserves	4,212	3,056	-	4,300	-	11,568
Customer Facility Charges	4	4	4	3	4	19
Federal, State and Other Participation	46,641	48,439	40,233	40,894	41,233	217,440
Impact Fees	105,466	19,472	4,604	2,220	16,299	148,061
Other Capital	2,776	-	-	-	-	2,776
Other Cities' Share in Joint Ventures	40,132	36,594	36,976	82,145	38,479	234,326
Passenger Facility Charge	82,133	64,840	62,145	43,231	46,264	298,613
Solid Waste Remediation	1,395	343	348	372	357	2,815
<b>Total Other Capital Funds</b>	<b>\$ 492,403</b>	<b>\$ 312,997</b>	<b>\$ 237,748</b>	<b>\$ 204,661</b>	<b>\$ 166,236</b>	<b>\$ 1,414,045</b>

2019-2020 DETAIL BUDGET  
**SCHEDULE 6**  
**2019-20 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	\$ 998	\$ -	\$ 998	\$ -	\$ -	\$ -
Aviation	380,845	93,233	-	-	124,423	163,189
Economic Development	164,724	14,546	-	-	150,178	-
Facilities Management	45,378	18,370	1,500	40	24,633	835
Fire Protection	16,353	6,100	-	3,500	2,400	4,353
Housing	42,436	30,908	-	-	-	11,528
Human Services	600	-	-	600	-	-
Information Technology	23,369	13,255	-	-	9,314	800
Libraries	955	955	-	-	-	-
Neighborhood Services	3,484	2,585	-	899	-	-
Parks, Recreation and Mountain Preserves	93,455	74,609	-	3,294	-	15,552
Phoenix Convention Center	64,075	14,394	-	-	26,181	23,500
Planning and Historic Preservation	19,772	19,772	-	-	-	-
Public Transit	321,805	204,701	-	-	40	117,064
Regional Wireless Cooperative	9,204	-	-	-	-	9,204
Solid Waste Disposal	22,436	12,223	-	-	7,550	2,663
Street Transportation and Drainage	241,948	134,422	-	270	65,101	42,155
Wastewater	202,928	48,175	-	-	84,137	70,616
Water	377,147	139,034	-	-	207,169	30,944
<b>Total</b>	<b>\$ 2,031,912</b>	<b>\$ 827,282</b>	<b>\$ 2,498</b>	<b>\$ 8,603</b>	<b>\$ 701,126</b>	<b>\$ 492,403</b>

2019-2020 DETAIL BUDGET

SCHEDULE 7  
 RESOURCES AND EXPENDITURES BY CAPITAL FUND  
 2019-20 CAPITAL IMPROVEMENT PROGRAM  
 (In Thousands of Dollars)

Capital Fund	RESOURCES			EXPENDITURES	FUND BALANCES		
	Beginning Balance	Projected Revenue <sup>1</sup>	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 19/20 <sup>2</sup>	Funds Available Beyond 19/20
<b>BONDS AND RELATED FUNDS</b>							
<b>2006 Bonds</b>							
Libraries, Senior & Cultural Centers	\$ (3,129)	\$ -	\$ (3,129)	\$ 600	\$ (3,729)	\$ 27,190	\$ 23,461
Education	(4,563)	-	(4,563)	-	(4,563)	8,090	3,527
Affordable Housing & Neighborhoods	4,365	-	4,365	939	3,426	17,795	21,221
Parks and Open Spaces	5,342	-	5,342	3,294	2,048	13,685	15,733
Police, Fire & Homeland Security	(4,512)	-	(4,512)	3,500	(8,012)	36,700	28,688
Police, Fire & City Technology	286	-	286	-	286	4,790	5,076
Street and Storm Sewer Improvement	5,928	-	5,928	270	5,658	27,495	33,153
<b>2001 Bonds</b>							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(178)	-	(178)	998	(1,176)	1,700	524
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	(788)	-	(788)	-	(788)	800	12
Neighborhood Protection & Senior Centers	1,411	-	1,411	1,500	(89)	2,355	2,266
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
<b>1989 Historic Preservation</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>
<b>1988 Bonds</b>							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	419	-	419	-	419	-	419
Police Protection	27	-	27	-	27	-	27
<b>Nonprofit Corporation Bonds</b>							
Aviation	(308,035)	263,273	(44,762)	124,423	(169,185)	631,555	462,370
Convention Center	26,095	150	26,245	26,181	64	-	64
Solid Waste	(606)	-	(606)	7,589	(8,195)	75,000	66,805
Transportation 2050	(10,000)	-	(10,000)	65,000	(75,000)	200,000	125,000
Wastewater	(7,136)	-	(7,136)	85,154	(92,290)	271,730	179,440
Water	(209,467)	300,000	90,533	206,254	(115,721)	675,000	559,279
Other	192,340	(1,531)	190,809	186,525	4,284	140,095	144,379
<b>OTHER FINANCING</b>							
Impact Fees	172,074	-	172,074	105,466	66,608	-	66,608
Passenger Facility Charge	(26,140)	86,079	59,939	82,133	(22,194)	353,661	331,467
Customer Facility Charge	8,116	10,981	19,097	4	19,093	-	19,093
Other Cities' Participation in Joint Ventures	-	41,840	41,840	40,132	1,708	-	1,708
Solid Waste Remediation	4,345	-	4,345	1,395	2,950	-	2,950
Capital Grants	-	209,644	209,644	209,644	-	-	-
Federal, State & Other Participation	-	46,641	46,641	46,641	-	-	-
Capital Gifts	31	-	31	-	31	-	31
Capital Reserves	324,713	1,250	325,963	4,212	321,751	-	321,751
Other Capital	3,394	-	3,394	2,776	618	-	618
<b>TOTAL</b>	<b>\$ 178,406</b>	<b>\$ 958,327</b>	<b>\$ 1,136,733</b>	<b>\$ 1,204,630</b>	<b>\$ (67,897)</b>	<b>\$ 2,499,396</b>	<b>\$ 2,431,499</b>

<sup>1</sup> Net resources Includes various revenue sources, recoveries, bond proceeds and interfund transfers.

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



**City of Phoenix**



# Capital Program Summaries

### **Arts and Cultural Facilities**

The Arts and Cultural Facilities program totals \$1.0 million and is funded by General Obligation Bond funds.

The program provides partial funding to develop a Latino Cultural Center.

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

<b>Project Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
<b><u>Use of Funds</u></b>						
<u>Functional Area</u>						
Cultural Facilities	997,902	-	-	-	-	\$997,902
<b>Total</b>	<b>\$997,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$997,902</b>
<b><u>Source of Funds</u></b>						
<u>Bond Funds</u>						
2001 General Obligation Bonds	997,902	-	-	-	-	\$997,902
<b>Total Bond Funds</b>	<b>\$997,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$997,902</b>
<b>Program Total</b>	<b>\$997,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$997,902</b>

## **Aviation**

The Aviation program totals \$941.4 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge and Passenger Facility Charge funds.

The Aviation program includes improvements at Phoenix Sky Harbor International, Phoenix Deer Valley and Phoenix Goodyear Airports as well as support for Phoenix-Mesa Gateway Airport. Significant infrastructure improvements include new or reconstructed aprons, utility vault upgrade, taxiways, lighting, technology, equipment, roadway and drainage improvements in addition to land acquisition for future economic development and ground protection within runway protection zones.

Major projects include:

- Demolition of Terminal 2 building, concourse and garage including operational safety improvement with apron reconstruction
- PHX Sky Train expansion connecting the Rental Car Center to all terminals, ground transportation, parking and Valley Metro Light Rail
- Construction of Terminal 4's south concourse, adding eight gates
- Providing for contingency project funding and debt service payments

## Aviation

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Aviation Contingency	25,000,000	23,285,259	82,573,761	28,674,635	20,599,885	\$180,133,540
Debt Service	64,919,620	63,811,558	63,813,588	63,811,067	63,811,069	\$320,166,902
Developmental Studies and Environmental	5,150,021	-	-	-	-	\$5,150,021
Fire Stations	2,300,000	-	-	-	-	\$2,300,000
General Aviation	140,000	-	-	-	-	\$140,000
Land Acquisition	1,218,885	-	-	-	-	\$1,218,885
Percent for Art	2,727,117	-	-	-	-	\$2,727,117
Phoenix Deer Valley Airport	26,796,204	12,479,071	-	-	-	\$39,275,275
Phoenix Goodyear Airport	11,240,384	7,329,850	232,150	2,370,454	-	\$21,172,838
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	-	-	\$3,900,000
PHX Sky Train	35,493,108	6,500,000	-	-	-	\$41,993,108
Rental Car Center and Parking Facilities	6,859,352	-	-	-	-	\$6,859,352
Roads, Bridges, and Drainage	615,800	-	-	-	-	\$615,800
Runway, Apron and Taxiway Improvements	69,773,529	20,365,803	6,731,202	3,100,000	6,686,162	\$106,656,696
Security	692,795	-	-	-	-	\$692,795
Sky Harbor Airside Fleet Acquisition	677,000	-	-	-	-	\$677,000
Technology	3,438,270	-	-	-	-	\$3,438,270
Terminal 2	2,200,000	700,000	23,227,000	-	-	\$26,127,000
Terminal 4	110,560,612	55,750,000	2,134,507	-	-	\$168,445,119
Terminal Redevelopment	9,742,712	-	-	-	-	\$9,742,712
<b>Total</b>	<b>\$380,845,409</b>	<b>\$191,521,541</b>	<b>\$180,012,208</b>	<b>\$97,956,156</b>	<b>\$91,097,116</b>	<b>\$941,432,430</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	93,232,622	7,669,639	31,884,231	4,048,984	2,252,440	\$139,087,916
<b>Total Operating Funds</b>	<b>\$93,232,622</b>	<b>\$7,669,639</b>	<b>\$31,884,231</b>	<b>\$4,048,984</b>	<b>\$2,252,440</b>	<b>\$139,087,916</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	124,423,460	77,024,737	23,411,324	21,276,696	21,276,598	\$267,412,815
<b>Total Bond Funds</b>	<b>\$124,423,460</b>	<b>\$77,024,737</b>	<b>\$23,411,324</b>	<b>\$21,276,696</b>	<b>\$21,276,598</b>	<b>\$267,412,815</b>
<u>Other Capital Funds</u>						
Capital Grants	81,052,838	41,983,703	62,568,090	29,396,105	21,300,192	\$236,300,928
Customer Facility Charges	3,650	3,650	3,650	3,650	3,650	\$18,250
Passenger Facility Charge	82,132,839	64,839,812	62,144,913	43,230,721	46,264,236	\$298,612,521
<b>Total Other Capital Funds</b>	<b>\$163,189,327</b>	<b>\$106,827,165</b>	<b>\$124,716,653</b>	<b>\$72,630,476</b>	<b>\$67,568,078</b>	<b>\$534,931,699</b>
<b>Program Total</b>	<b>\$380,845,409</b>	<b>\$191,521,541</b>	<b>\$180,012,208</b>	<b>\$97,956,156</b>	<b>\$91,097,116</b>	<b>\$941,432,430</b>

## **Economic Development**

The \$189.0 million Economic Development program is funded by Arizona Highway User Revenue, Downtown Community Reinvestment, Other Restricted, Sports Facilities and Other Bond funds. Major projects include:

- Talking Stick Resort Arena Renovations
- Downtown Redevelopment Area project facilitation and assistance
- ASU Center for Law and Society development assistance
- ASU Thunderbird School of Global Management development assistance
- Arizona Biomedical Corridor infrastructure improvements
- Historic Preservation and Conservation facilitation and assistance

## Economic Development

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Debt Service	177,327	-	-	-	-	\$177,327
Downtown Arena	154,970,301	-	-	-	-	\$154,970,301
Downtown Development	5,985,960	4,815,000	6,087,193	4,500,000	4,050,000	\$25,438,153
Economic Development	3,110,116	998,516	998,516	998,516	998,516	\$7,104,180
Infrastructure	480,000	200,000	200,000	200,000	200,000	\$1,280,000
<b>Total</b>	<b>\$164,723,704</b>	<b>\$6,013,516</b>	<b>\$7,285,709</b>	<b>\$5,698,516</b>	<b>\$5,248,516</b>	<b>\$188,969,961</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	7,262,560	4,315,000	5,587,193	4,000,000	4,000,000	\$25,164,753
Other Restricted	2,298,516	1,698,516	1,698,516	1,698,516	1,248,516	\$8,642,580
Sports Facilities	4,970,301	-	-	-	-	\$4,970,301
<b>Total Operating Funds</b>	<b>\$14,546,377</b>	<b>\$6,013,516</b>	<b>\$7,285,709</b>	<b>\$5,698,516</b>	<b>\$5,248,516</b>	<b>\$38,792,634</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Other	150,177,327	-	-	-	-	\$150,177,327
<b>Total Bond Funds</b>	<b>\$150,177,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$150,177,327</b>
<b>Program Total</b>	<b>\$164,723,704</b>	<b>\$6,013,516</b>	<b>\$7,285,709</b>	<b>\$5,698,516</b>	<b>\$5,248,516</b>	<b>\$188,969,961</b>

## **Facilities Management**

The Facilities Management program totals \$100.5 million and is funded by General, Aviation, Convention Center, Development Services, Other Restricted, Solid Waste, Transportation 2050, 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. Also, citywide energy conservation efforts to be implemented by Facilities Management include: energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.



## Facilities Management

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Brownfields Sites	40,000	-	-	-	-	\$40,000
Debt Service	64,400	-	-	-	-	\$64,400
Downtown Facilities Management	5,615,600	-	-	-	-	\$5,615,600
Energy Projects	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Environmental Projects	113,000	-	-	-	-	\$113,000
Equipment Management	2,501,442	-	-	-	-	\$2,501,442
Metro-Facilities Management	35,459,000	13,275,000	13,275,000	13,275,000	13,275,000	\$88,559,000
Other Facilities	835,000	-	-	-	-	\$835,000
Stormwater Compliance	250,000	-	-	-	-	\$250,000
<b>Total</b>	<b>\$45,378,442</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$100,478,442</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	50,400	-	-	-	-	\$50,400
Convention Center	21,600	-	-	-	-	\$21,600
Development Services	121,950	-	-	-	-	\$121,950
General Fund	14,848,000	13,775,000	13,775,000	13,775,000	13,775,000	\$69,948,000
Other Restricted	1,530,442	-	-	-	-	\$1,530,442
Solid Waste	1,401,590	-	-	-	-	\$1,401,590
Transportation 2050	115,200	-	-	-	-	\$115,200
Wastewater	132,250	-	-	-	-	\$132,250
Water	148,510	-	-	-	-	\$148,510
<b>Total Operating Funds</b>	<b>\$18,369,942</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$73,469,942</b>
<u>Bond Funds</u>						
2001 General Obligation Bonds	1,500,000	-	-	-	-	\$1,500,000
2006 General Obligation Bonds	40,000	-	-	-	-	\$40,000
Nonprofit Corporation Bonds - Other	24,633,500	-	-	-	-	\$24,633,500
<b>Total Bond Funds</b>	<b>\$26,173,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26,173,500</b>
<u>Other Capital Funds</u>						
Other Capital	835,000	-	-	-	-	\$835,000
<b>Total Other Capital Funds</b>	<b>\$835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$835,000</b>
<b>Program Total</b>	<b>\$45,378,442</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$13,775,000</b>	<b>\$100,478,442</b>

## **Fire Protection**

The \$16.4 million Fire Protection program is funded by Other Restricted, General Obligation Bond, Other Bond and Impact Fee funds.

The program consists of infrastructure in growth areas, and replacement of the Computer Aided Dispatch system.

## Fire Protection

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Communications, Command and Control	12,000,000	-	-	-	-	\$12,000,000
New Fire Station Development	4,353,120	-	-	-	-	\$4,353,120
<b>Total</b>	<b>\$16,353,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,353,120</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Other Restricted	6,100,000	-	-	-	-	\$6,100,000
<b>Total Operating Funds</b>	<b>\$6,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,100,000</b>
<u>Bond Funds</u>						
2006 General Obligation Bonds	3,500,000	-	-	-	-	\$3,500,000
Nonprofit Corporation Bonds - Other	2,400,000	-	-	-	-	\$2,400,000
<b>Total Bond Funds</b>	<b>\$5,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,900,000</b>
<u>Other Capital Funds</u>						
Impact Fees	4,353,120	-	-	-	-	\$4,353,120
<b>Total Other Capital Funds</b>	<b>\$4,353,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,353,120</b>
<b>Program Total</b>	<b>\$16,353,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,353,120</b>

## **Housing**

The Housing program totals \$92.0 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

The program provides funds for the creation 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, transformation of the Edison-Eastlake community, affordable housing development, and rehabilitation and remodeling of family and senior public housing units.

## Housing

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Affordable Housing Development	200,000	200,000	200,000	200,000	200,000	\$1,000,000
HOME Project	14,741,403	5,970,000	6,070,000	6,520,000	6,520,000	\$39,821,403
HOPE VI	11,731,190	5,162,080	2,650,230	-	-	\$19,543,500
Housing Remodeling	1,299,415	649,940	550,000	600,000	800,000	\$3,899,355
Rental Assistance Demonstration	9,241,769	6,400,000	1,850,000	1,500,000	1,500,000	\$20,491,769
Rental Housing Development	3,722,000	-	-	-	-	\$3,722,000
Senior Housing Modernization	1,500,000	500,000	500,000	500,000	500,000	\$3,500,000
<b>Total</b>	<b>\$42,435,777</b>	<b>\$18,882,020</b>	<b>\$11,820,230</b>	<b>\$9,320,000</b>	<b>\$9,520,000</b>	<b>\$91,978,027</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	29,672,593	14,232,080	9,220,230	7,020,000	7,020,000	\$67,164,903
Other Restricted	1,235,774	1,600,000	200,000	200,000	200,000	\$3,435,774
<b>Total Operating Funds</b>	<b>\$30,908,367</b>	<b>\$15,832,080</b>	<b>\$9,420,230</b>	<b>\$7,220,000</b>	<b>\$7,220,000</b>	<b>\$70,600,677</b>
<u>Other Capital Funds</u>						
Capital Grants	11,527,410	3,049,940	2,400,000	2,100,000	2,300,000	\$21,377,350
<b>Total Other Capital Funds</b>	<b>\$11,527,410</b>	<b>\$3,049,940</b>	<b>\$2,400,000</b>	<b>\$2,100,000</b>	<b>\$2,300,000</b>	<b>\$21,377,350</b>
<b>Program Total</b>	<b>\$42,435,777</b>	<b>\$18,882,020</b>	<b>\$11,820,230</b>	<b>\$9,320,000</b>	<b>\$9,520,000</b>	<b>\$91,978,027</b>

## **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

<b>Project Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
<b><u>Use of Funds</u></b>						
<u>Functional Area</u>						
Senior Services Projects	600,000	-	-	-	-	\$600,000
<b>Total</b>	<b>\$600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$600,000</b>
<b><u>Source of Funds</u></b>						
<u>Bond Funds</u>						
2006 General Obligation Bonds	600,000	-	-	-	-	\$600,000
<b>Total Bond Funds</b>	<b>\$600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$600,000</b>
<b>Program Total</b>	<b>\$600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$600,000</b>

## **Information Technology**

The \$39.2 million Information Technology program is funded by General, Arizona Highway User Revenue, Aviation, Convention Center, 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, replacement of FCC-mandated equipment with 700 MHz radios, and implementation of a modernized data center environment to provide a more reliable and secure computing environment.



## Information Technology

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Citywide Projects	3,068,943	1,969,000	1,969,000	1,969,000	1,969,000	\$10,944,943
Communications	250,000	-	-	-	-	\$250,000
Debt Service	800,000	-	-	-	-	\$800,000
Other Projects	16,800,000	-	-	-	-	\$16,800,000
Telecommunications	2,450,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,450,000
<b>Total</b>	<b>\$23,368,943</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$39,244,943</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway User Revenue	957,600	-	-	-	-	\$957,600
Aviation	2,251,600	118,000	118,000	118,000	118,000	\$2,723,600
Convention Center	268,800	-	-	-	-	\$268,800
Development Services	1,411,500	39,000	39,000	39,000	39,000	\$1,567,500
General Fund	3,532,000	3,532,000	3,532,000	3,532,000	3,532,000	\$17,660,000
Solid Waste	1,107,800	83,000	83,000	83,000	83,000	\$1,439,800
Transportation 2050	1,444,800	-	-	-	-	\$1,444,800
Wastewater	912,580	79,000	79,000	79,000	79,000	\$1,228,580
Water	1,368,370	118,000	118,000	118,000	118,000	\$1,840,370
<b>Total Operating Funds</b>	<b>\$13,255,050</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$29,131,050</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Other	9,313,893	-	-	-	-	\$9,313,893
<b>Total Bond Funds</b>	<b>\$9,313,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,313,893</b>
<u>Other Capital Funds</u>						
Capital Reserves	800,000	-	-	-	-	\$800,000
<b>Total Other Capital Funds</b>	<b>\$800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$800,000</b>
<b>Program Total</b>	<b>\$23,368,943</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$3,969,000</b>	<b>\$39,244,943</b>

## **Libraries**

The Libraries program totals \$14.5 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	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Branch Libraries	955,000	1,321,149	1,037,500	1,317,500	9,915,819	\$14,546,968
<b>Total</b>	<b>\$955,000</b>	<b>\$1,321,149</b>	<b>\$1,037,500</b>	<b>\$1,317,500</b>	<b>\$9,915,819</b>	<b>\$14,546,968</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Fund - Library	955,000	972,100	1,037,500	1,317,500	1,472,500	\$5,754,600
<b>Total Operating Funds</b>	<b>\$955,000</b>	<b>\$972,100</b>	<b>\$1,037,500</b>	<b>\$1,317,500</b>	<b>\$1,472,500</b>	<b>\$5,754,600</b>
<u>Other Capital Funds</u>						
Impact Fees	-	349,049	-	-	8,443,319	\$8,792,368
<b>Total Other Capital Funds</b>	<b>-</b>	<b>\$349,049</b>	<b>-</b>	<b>-</b>	<b>\$8,443,319</b>	<b>\$8,792,368</b>
<b>Program Total</b>	<b>\$955,000</b>	<b>\$1,321,149</b>	<b>\$1,037,500</b>	<b>\$1,317,500</b>	<b>\$9,915,819</b>	<b>\$14,546,968</b>

## **Neighborhood Services**

The Neighborhood Services program totals \$3.5 million and is funded by Operating Grant and General Obligation Bond funds.

The Neighborhood Services program seeks to stabilize neighborhoods and improve infrastructure by acquiring properties for revitalization. By partnering with City departments, projects such as the Edison Impact Hub, safe school routes, landscaping, sidewalks, lighting and other infrastructure improvements provide enhancements to City neighborhoods.

## Neighborhood Services

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Acquisition Slum and Blight	525,000	-	-	-	-	\$525,000
Brownfields Sites	33,600	-	-	-	-	\$33,600
Eastlake	2,300,968	-	-	-	-	\$2,300,968
Neighborhood Infrastructure	599,192	-	-	-	-	\$599,192
Neighborhood Resource Center	25,000	-	-	-	-	\$25,000
<b>Total</b>	<b>\$3,483,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,483,760</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	2,585,000	-	-	-	-	\$2,585,000
<b>Total Operating Funds</b>	<b>\$2,585,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,585,000</b>
<u>Bond Funds</u>						
2006 General Obligation Bonds	898,760	-	-	-	-	\$898,760
<b>Total Bond Funds</b>	<b>\$898,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$898,760</b>
<b>Program Total</b>	<b>\$3,483,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,483,760</b>

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

The Parks, Recreation and Mountain Preserves program totals \$205.6 million and is funded by Parks and Preserves, Operating Grant, Sports Facilities, Transportation 2050, 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 Construction
- Phoenix Mountain Preserve Improvements
- Preserve Land Acquisition
- Maryvale Baseball Park Renovations
- South Mountain Park Improvements
- Reach 11 Recreation Area Dog Park

## Parks, Recreation and Mountain Preserves

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
General Park Development	51,516,951	8,225,000	10,400,000	17,250,000	19,664,000	\$107,055,951
Park Land Acquisition	22,991,298	5,000,000	5,000,000	1,500,000	1,500,000	\$35,991,298
Percent for Art	40,000	-	-	-	-	\$40,000
Specialty Areas	18,206,715	9,650,000	9,650,000	9,900,000	11,600,000	\$59,006,715
Trails	700,000	700,000	700,000	700,000	700,000	\$3,500,000
<b>Total</b>	<b>\$93,454,964</b>	<b>\$23,575,000</b>	<b>\$25,750,000</b>	<b>\$29,350,000</b>	<b>\$33,464,000</b>	<b>\$205,593,964</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	200,000	-	-	-	-	\$200,000
Other Restricted	71,920	-	-	-	-	\$71,920
Parks and Preserves	72,097,147	21,575,000	23,750,000	27,350,000	33,464,000	\$178,236,147
Sports Facilities	2,000,000	2,000,000	2,000,000	2,000,000	-	\$8,000,000
Transportation 2050	200,000	-	-	-	-	\$200,000
Water	40,000	-	-	-	-	\$40,000
<b>Total Operating Funds</b>	<b>\$74,609,067</b>	<b>\$23,575,000</b>	<b>\$25,750,000</b>	<b>\$29,350,000</b>	<b>\$33,464,000</b>	<b>\$186,748,067</b>
<u>Bond Funds</u>						
2006 General Obligation Bonds	3,294,000	-	-	-	-	\$3,294,000
<b>Total Bond Funds</b>	<b>\$3,294,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,294,000</b>
<u>Other Capital Funds</u>						
Capital Reserves	2,000,000	-	-	-	-	\$2,000,000
Impact Fees	11,611,233	-	-	-	-	\$11,611,233
Other Capital	1,940,664	-	-	-	-	\$1,940,664
<b>Total Other Capital Funds</b>	<b>\$15,551,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$15,551,897</b>
<b>Program Total</b>	<b>\$93,454,964</b>	<b>\$23,575,000</b>	<b>\$25,750,000</b>	<b>\$29,350,000</b>	<b>\$33,464,000</b>	<b>\$205,593,964</b>

## **Phoenix Convention Center**

The \$191.1 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:

- West Building Roof and Carpet Replacement
- North Building Carpet Replacement
- Lighting Controls Upgrade
- North Building Shoring Wall 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	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Debt Service	23,681,030	23,997,900	24,498,450	24,999,400	25,498,550	\$122,675,330
Downtown Arena	200,000	-	-	-	-	\$200,000
Parking Facilities	1,666,500	6,306,000	2,308,500	10,500	2,571,500	\$12,863,000
Phoenix Convention Center	38,367,105	1,576,500	1,626,500	4,350,000	1,932,000	\$47,852,105
Theatres	159,950	676,500	2,029,500	2,519,500	2,134,000	\$7,519,450
<b>Total</b>	<b>\$64,074,585</b>	<b>\$32,556,900</b>	<b>\$30,462,950</b>	<b>\$31,879,400</b>	<b>\$32,136,050</b>	<b>\$191,109,885</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Convention Center	14,047,055	6,000,000	5,560,500	6,876,500	6,531,000	\$39,015,055
General Fund	146,500	2,559,000	404,000	3,500	106,500	\$3,219,500
Sports Facilities	200,000	-	-	-	-	\$200,000
<b>Total Operating Funds</b>	<b>\$14,393,555</b>	<b>\$8,559,000</b>	<b>\$5,964,500</b>	<b>\$6,880,000</b>	<b>\$6,637,500</b>	<b>\$42,434,555</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Conv. Center	26,181,080	-	-	-	-	\$26,181,080
<b>Total Bond Funds</b>	<b>\$26,181,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26,181,080</b>
<u>Other Capital Funds</u>						
Federal, State and Other Participation	23,499,950	23,997,900	24,498,450	24,999,400	25,498,550	\$122,494,250
<b>Total Other Capital Funds</b>	<b>\$23,499,950</b>	<b>\$23,997,900</b>	<b>\$24,498,450</b>	<b>\$24,999,400</b>	<b>\$25,498,550</b>	<b>\$122,494,250</b>
<b>Program Total</b>	<b>\$64,074,585</b>	<b>\$32,556,900</b>	<b>\$30,462,950</b>	<b>\$31,879,400</b>	<b>\$32,136,050</b>	<b>\$191,109,885</b>

## **Planning and Historic Preservation**

The Planning and Historic Preservation program totals \$25.8 million and is funded by the Development Services fund.

The program includes the SHAPE Phoenix project which targets the Planning and Development Department's primary land management applications for replacement. This multi-year project envisions replacing KIVA, PlanWeb and other supporting applications with a modern Planning, Zoning, Plan Review and Permitting application that supports community planning, development and regulation.

## Planning and Historic Preservation

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Planning Projects	19,772,000	6,000,000	-	-	-	\$25,772,000
<b>Total</b>	<b>\$19,772,000</b>	<b>\$6,000,000</b>	-	-	-	<b>\$25,772,000</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Development Services	19,772,000	6,000,000	-	-	-	\$25,772,000
<b>Total Operating Funds</b>	<b>\$19,772,000</b>	<b>\$6,000,000</b>	-	-	-	<b>\$25,772,000</b>
<b>Program Total</b>	<b>\$19,772,000</b>	<b>\$6,000,000</b>	-	-	-	<b>\$25,772,000</b>

## **Public Transit**

The Public Transit program totals \$1,442.7 million and is funded by Transportation 2050, Operating Grant, Other Restricted, Regional Transportation, Capital Grant, Transportation 2050 Bond and Water Bond funds.

Phoenix voters approved Transportation 2050 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
- Evaluate technology needs, implement enhancements and replace 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, purchase and 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	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Bus and Vehicle Acquisition	43,901,345	34,277,750	26,164,411	28,035,344	26,277,869	\$158,656,719
Capitol and I-10 Light Rail Extension	124,000	11,210,450	49,522,230	51,554,400	52,130,290	\$164,541,370
Contingencies	8,000,000	-	-	-	-	\$8,000,000
Facilities	2,486,098	1,660,000	1,315,000	1,650,000	1,300,000	\$8,411,098
Land Acquisition for Initial Light Rail	54,500	14,000	21,000	14,000	-	\$103,500
Light Rail	239,289	-	-	-	-	\$239,289
Northwest Light Rail Extension Phase II	52,769,994	72,433,016	112,232,936	41,035,730	2,750,000	\$281,221,676
Other Transit Projects	2,340,425	1,233,455	1,262,958	1,265,000	1,265,000	\$7,366,838
Passenger Facilities	13,099,746	5,438,000	3,567,400	3,627,400	3,627,400	\$29,359,946
Percent for Art	291,988	-	-	-	-	\$291,988
Planning Projects	855,000	650,000	650,000	650,000	650,000	\$3,455,000
South Central Light Rail Extension	116,310,000	145,792,660	165,158,217	68,375,000	54,450,000	\$550,085,877
T2050 Bus Rapid Transit	10,132,900	31,632,300	15,322,800	19,350,000	80,400,000	\$156,838,000
Technology/Communications	71,170,051	340,000	1,090,000	1,040,000	340,000	\$73,980,051
West Phoenix Light Rail Extension	30,000	25,000	25,000	25,000	25,000	\$130,000
<b>Total</b>	<b>\$321,805,336</b>	<b>\$304,706,631</b>	<b>\$376,331,952</b>	<b>\$216,621,874</b>	<b>\$223,215,559</b>	<b>\$1,442,681,352</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	99,095,516	30,025,886	23,329,749	30,870,042	61,151,176	\$244,472,369
Other Restricted	1,698,778	374,000	36,000	364,000	100,000	\$2,572,778
Regional Transit	21,646,921	5,066,664	3,849,662	4,130,302	3,866,693	\$38,560,242
Transportation 2050	82,260,095	45,080,155	27,429,358	25,243,600	53,298,600	\$233,311,808
<b>Total Operating Funds</b>	<b>\$204,701,310</b>	<b>\$80,546,705</b>	<b>\$54,644,769</b>	<b>\$60,607,944</b>	<b>\$118,416,469</b>	<b>\$518,917,197</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - T2050	-	128,944,926	293,217,183	156,013,930	104,799,090	\$682,975,129
Nonprofit Corporation Bonds - Water	40,000	-	-	-	-	\$40,000
<b>Total Bond Funds</b>	<b>\$40,000</b>	<b>\$128,944,926</b>	<b>\$293,217,183</b>	<b>\$156,013,930</b>	<b>\$104,799,090</b>	<b>\$683,015,129</b>
<u>Other Capital Funds</u>						
Capital Grants	117,064,026	95,215,000	28,470,000	-	-	\$240,749,026
<b>Total Other Capital Funds</b>	<b>\$117,064,026</b>	<b>\$95,215,000</b>	<b>\$28,470,000</b>	<b>-</b>	<b>-</b>	<b>\$240,749,026</b>
<b>Program Total</b>	<b>\$321,805,336</b>	<b>\$304,706,631</b>	<b>\$376,331,952</b>	<b>\$216,621,874</b>	<b>\$223,215,559</b>	<b>\$1,442,681,352</b>

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

The RWC program totals \$34.5 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 an FCC mandate requiring 700 MHz infrastructure upgrades for narrow-banding capabilities.

## Regional Wireless Cooperative

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
Regional Wireless Cooperative	9,203,942	7,324,952	6,002,000	6,002,000	6,000,000	\$34,532,894
<b>Total</b>	<b>\$9,203,942</b>	<b>\$7,324,952</b>	<b>\$6,002,000</b>	<b>\$6,002,000</b>	<b>\$6,000,000</b>	<b>\$34,532,894</b>
<b>Source of Funds</b>						
<u>Other Capital Funds</u>						
Other Cities' Share in Joint Ventures	9,203,942	7,324,952	6,002,000	6,002,000	6,000,000	\$34,532,894
<b>Total Other Capital Funds</b>	<b>\$9,203,942</b>	<b>\$7,324,952</b>	<b>\$6,002,000</b>	<b>\$6,002,000</b>	<b>\$6,000,000</b>	<b>\$34,532,894</b>
 <b>Program Total</b>	 <b>\$9,203,942</b>	 <b>\$7,324,952</b>	 <b>\$6,002,000</b>	 <b>\$6,002,000</b>	 <b>\$6,000,000</b>	 <b>\$34,532,894</b>

## **Solid Waste Disposal**

The \$89.4 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 methane gas extraction and drainage system construction for the State Route 85 landfill, methane gas collection system maintenance for several locations, cell excavations and installation of lining, replacement or upgrade of aging equipment at the 27th Avenue and North Gateway Transfer Stations Material Recovery Facilities, development of the 27th Avenue Resource Innovation Campus, and improvement of the 27th Avenue Composting Facility.



## Solid Waste Disposal

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
19th Avenue Landfill	1,395,000	343,000	348,000	372,000	357,000	\$2,815,000
27th Avenue Landfill	411,000	367,000	372,000	378,000	383,000	\$1,911,000
Closed Landfills	492,952	-	-	-	-	\$492,952
Energy Projects	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Other Projects	3,600,000	-	-	-	-	\$3,600,000
Percent for Art	137,831	-	-	-	-	\$137,831
Skunk Creek Landfill	1,501,000	755,000	767,000	778,000	790,000	\$4,591,000
SR 85 Landfill	2,624,808	9,373,994	972,000	9,587,000	4,102,000	\$26,659,802
Transfer Station	12,073,757	18,254,900	13,243,000	3,300,000	1,300,000	\$48,171,657
<b>Total</b>	<b>\$22,436,348</b>	<b>\$29,293,894</b>	<b>\$15,902,000</b>	<b>\$14,615,000</b>	<b>\$7,132,000</b>	<b>\$89,379,242</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Solid Waste	12,223,431	2,802,894	3,176,000	2,809,000	3,285,000	\$24,296,325
<b>Total Operating Funds</b>	<b>\$12,223,431</b>	<b>\$2,802,894</b>	<b>\$3,176,000</b>	<b>\$2,809,000</b>	<b>\$3,285,000</b>	<b>\$24,296,325</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Solid Waste	7,549,831	23,148,000	12,378,000	7,134,000	3,490,000	\$53,699,831
<b>Total Bond Funds</b>	<b>\$7,549,831</b>	<b>\$23,148,000</b>	<b>\$12,378,000</b>	<b>\$7,134,000</b>	<b>\$3,490,000</b>	<b>\$53,699,831</b>
<u>Other Capital Funds</u>						
Capital Reserves	1,268,086	3,000,000	-	4,300,000	-	\$8,568,086
Solid Waste Remediation	1,395,000	343,000	348,000	372,000	357,000	\$2,815,000
<b>Total Other Capital Funds</b>	<b>\$2,663,086</b>	<b>\$3,343,000</b>	<b>\$348,000</b>	<b>\$4,672,000</b>	<b>\$357,000</b>	<b>\$11,383,086</b>
<b>Program Total</b>	<b>\$22,436,348</b>	<b>\$29,293,894</b>	<b>\$15,902,000</b>	<b>\$14,615,000</b>	<b>\$7,132,000</b>	<b>\$89,379,242</b>

## **Street Transportation and Drainage**

The Street Transportation and Drainage program totals \$880.0 million and is funded by Arizona Highway User Revenue, Capital Construction, Other Restricted, Transportation 2050, General Obligation Bond, Transportation 2050 Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

The program includes ongoing major maintenance of streets and bridges, new and expanded streets, mobility improvements, pedestrian traffic safety improvements, technology enhancements and storm water improvements, and prioritizes an accelerated citywide pavement maintenance program.

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
- 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	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
ADA Compliance	4,674,000	3,600,000	3,600,000	3,600,000	3,600,000	\$19,074,000
Bikeways and Pedestrian Walkways	11,154,426	11,133,686	6,298,000	4,705,000	2,050,000	\$35,341,112
Drainage Channels and Detention Basins	2,617,000	3,090,000	250,000	90,000	90,000	\$6,137,000
Local Drainage Solutions	6,712,535	4,895,000	6,399,000	6,049,000	6,049,000	\$30,104,535
Major Streets and Bridges	69,342,572	48,585,615	38,018,000	45,106,000	42,854,000	\$243,906,187
Major Trunk Storm Sewers	3,544,077	1,603,000	-	-	-	\$5,147,077
Percent for Art	2,111,657	-	-	-	-	\$2,111,657
Retrofit	1,087,000	392,000	392,000	392,000	392,000	\$2,655,000
Stormwater Compliance	155,000	250,000	250,000	250,000	250,000	\$1,155,000
Street Lighting	100,000	100,000	100,000	100,000	100,000	\$500,000
Street Modernization	6,416,595	12,571,494	8,882,000	2,082,000	2,082,000	\$32,034,089
Street Rehabilitation	112,358,410	125,036,000	97,770,784	36,458,926	58,246,000	\$429,870,120
Traffic Calming Improvements	2,966,000	3,266,000	3,266,000	3,266,000	3,266,000	\$16,030,000
Traffic Signal Improvements	18,709,000	11,759,392	8,403,000	9,474,000	7,543,000	\$55,888,392
<b>Total</b>	<b>\$241,948,272</b>	<b>\$226,282,187</b>	<b>\$173,628,784</b>	<b>\$111,572,926</b>	<b>\$126,522,000</b>	<b>\$879,954,169</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Arizona Highway User Revenue	81,780,267	70,594,839	74,044,354	61,094,496	80,897,000	\$368,410,956
Capital Construction	16,117,535	13,361,000	9,491,000	8,981,000	8,981,000	\$56,931,535
Other Restricted	155,000	250,000	250,000	250,000	250,000	\$1,155,000
Transportation 2050	36,368,263	42,422,260	24,109,000	25,353,000	20,660,000	\$148,912,523
<b>Total Operating Funds</b>	<b>\$134,421,065</b>	<b>\$126,628,099</b>	<b>\$107,894,354</b>	<b>\$95,678,496</b>	<b>\$110,788,000</b>	<b>\$575,410,014</b>
<u>Bond Funds</u>						
2006 General Obligation Bonds	270,000	-	-	-	-	\$270,000
Nonprofit Corporation Bonds - Solid Waste	39,528	-	-	-	-	\$39,528
Nonprofit Corporation Bonds - T2050	65,000,000	75,000,000	50,000,000	-	-	\$190,000,000
Nonprofit Corporation Bonds - Wastewater	31,638	-	-	-	-	\$31,638
Nonprofit Corporation Bonds - Water	30,000	-	-	-	-	\$30,000
<b>Total Bond Funds</b>	<b>\$65,371,166</b>	<b>\$75,000,000</b>	<b>\$50,000,000</b>	<b>-</b>	<b>-</b>	<b>\$190,371,166</b>
<u>Other Capital Funds</u>						
Capital Reserves	144,000	56,000	-	-	-	\$200,000
Federal, State and Other Participation	23,141,809	24,441,088	15,734,430	15,894,430	15,734,000	\$94,945,757
Impact Fees	18,870,232	157,000	-	-	-	\$19,027,232
<b>Total Other Capital Funds</b>	<b>\$42,156,041</b>	<b>\$24,654,088</b>	<b>\$15,734,430</b>	<b>\$15,894,430</b>	<b>\$15,734,000</b>	<b>\$114,172,989</b>
<b>Program Total</b>	<b>\$241,948,272</b>	<b>\$226,282,187</b>	<b>\$173,628,784</b>	<b>\$111,572,926</b>	<b>\$126,522,000</b>	<b>\$879,954,169</b>

## **Wastewater**

The Wastewater program totals \$1,041.4 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Wastewater program includes infrastructure improvements, safety, maintenance, technology and efficiency enhancements for the 91<sup>st</sup> Avenue and 23<sup>rd</sup> Avenue wastewater treatment plants, Cave Creek Water Reclamation Plant, multi-city and Phoenix sewer line systems, lift stations, support facilities and other related initiatives.

## Wastewater

### Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<b>Use of Funds</b>						
<u>Functional Area</u>						
23rd Avenue WWTP	10,176,000	29,135,000	19,070,000	7,995,000	8,385,000	\$74,761,000
91st Avenue WWTP	27,527,000	43,175,000	54,761,892	53,985,000	60,511,000	\$239,959,892
91st Avenue WWTP Studies	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000
Cave Creek Reclamation Plant	5,540,000	29,740,000	905,000	108,080,000	80,670,000	\$224,935,000
Lift Stations	20,378,200	14,150,200	5,096,200	8,325,200	4,823,200	\$52,773,000
Multi-City Sewer Lines	3,067,000	13,412,000	4,225,000	83,630,000	6,880,000	\$111,214,000
Percent for Art	2,087,208	-	-	-	-	\$2,087,208
Phoenix Sewers	126,289,959	48,657,739	42,862,720	54,189,914	42,741,914	\$314,742,246
Tres Rios	2,470,000	520,000	2,060,000	500,000	550,000	\$6,100,000
Wastewater Collection Facilities	2,274,500	2,254,500	2,404,500	2,254,500	2,279,000	\$11,467,000
Wastewater System Optimization	1,998,000	10,000	163,364	-	-	\$2,171,364
<b>Total</b>	<b>\$202,927,867</b>	<b>\$181,059,439</b>	<b>\$131,553,676</b>	<b>\$318,964,614</b>	<b>\$206,845,114</b>	<b>\$1,041,350,710</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Wastewater	48,175,460	73,873,100	43,681,964	152,546,100	132,506,875	\$450,783,499
<b>Total Operating Funds</b>	<b>\$48,175,460</b>	<b>\$73,873,100</b>	<b>\$43,681,964</b>	<b>\$152,546,100</b>	<b>\$132,506,875</b>	<b>\$450,783,499</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Wastewater	84,137,435	82,572,074	61,930,310	97,089,968	48,040,055	\$373,769,842
<b>Total Bond Funds</b>	<b>\$84,137,435</b>	<b>\$82,572,074</b>	<b>\$61,930,310</b>	<b>\$97,089,968</b>	<b>\$48,040,055</b>	<b>\$373,769,842</b>
<u>Other Capital Funds</u>						
Impact Fees	59,785,999	1,606,825	-	-	-	\$61,392,824
Other Cities' Share in Joint Ventures	10,828,973	23,007,440	25,941,402	69,328,546	26,298,184	\$155,404,545
<b>Total Other Capital Funds</b>	<b>\$70,614,972</b>	<b>\$24,614,265</b>	<b>\$25,941,402</b>	<b>\$69,328,546</b>	<b>\$26,298,184</b>	<b>\$216,797,369</b>
<b>Program Total</b>	<b>\$202,927,867</b>	<b>\$181,059,439</b>	<b>\$131,553,676</b>	<b>\$318,964,614</b>	<b>\$206,845,114</b>	<b>\$1,041,350,710</b>

## **Water**

The Water program totals \$1,695.8 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 infrastructure improvements, technology and efficiency enhancements for 24<sup>th</sup> Street, Deer Valley, Union Hills and Val Vista water treatment plants, water storage facilities, wells, pressure reducing valve stations, booster pump stations, water and transmission mains, support facilities and other water related initiatives. Investments in additional water resources, power redundancy and water resiliency programs ensure stable water delivery for customers.

2019-2020 DETAIL BUDGET

**Water**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
<b>Use of Funds</b>						
<u>Functional Area</u>						
24th Street Plant	21,579,390	410,000	5,460,000	405,000	32,390,000	\$60,244,390
Boosters	18,435,000	181,015,000	3,294,723	45,849,083	10,310,168	\$258,903,974
Debt Service	1,000,000	-	-	-	-	\$1,000,000
Deer Valley Plant	3,890,000	385,000	22,990,000	485,000	5,110,000	\$32,860,000
Lake Pleasant Plant	50,000	-	-	-	-	\$50,000
Percent for Art	1,129,794	-	-	-	-	\$1,129,794
Power Redundancy	-	2,968,455	15,654,830	1,707,795	4,926,180	\$25,257,260
Pressure Reducing Valve Stations	5,156,000	26,306,332	355,000	480,000	1,421,000	\$33,718,332
Production	31,302,211	20,420,000	18,975,000	24,534,650	22,140,000	\$117,371,861
Security	280,000	280,000	280,000	-	-	\$840,000
Storage	14,750,000	11,560,000	13,020,000	7,655,000	10,325,000	\$57,310,000
Union Hills Plant	235,000	4,450,000	395,000	26,340,000	235,000	\$31,655,000
Val Vista Plant	34,463,000	640,000	596,262	4,950,000	445,000	\$41,094,262
Verde Plant	100,000	-	-	-	-	\$100,000
Water Distribution Facilities	38,277,500	2,307,500	2,267,500	4,617,500	27,646,000	\$75,116,000
Water Mains	150,216,257	228,496,367	136,852,659	134,320,537	153,469,819	\$803,355,639
Water Resiliency	13,400,000	13,800,000	14,200,000	14,600,000	15,200,000	\$71,200,000
Water System Optimization	5,372,000	-	5,321,623	5,000,000	550,000	\$16,243,623
Water System Studies	3,729,400	-	-	-	-	\$3,729,400
Wells	33,781,000	23,435,000	6,885,000	480,000	-	\$64,581,000
<b>Total</b>	<b>\$377,146,552</b>	<b>\$516,473,654</b>	<b>\$246,547,597</b>	<b>\$271,424,565</b>	<b>\$284,168,167</b>	<b>\$1,695,760,535</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Solid Waste	-	-	1,550,000	1,550,000	-	\$3,100,000
Wastewater	18,005,000	20,000	1,650,000	2,825,000	12,675,000	\$35,175,000
Water	121,028,697	99,528,317	111,621,874	97,673,380	99,122,975	\$528,975,243
<b>Total Operating Funds</b>	<b>\$139,033,697</b>	<b>\$99,548,317</b>	<b>\$114,821,874</b>	<b>\$102,048,380</b>	<b>\$111,797,975</b>	<b>\$567,250,243</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Wastewater	985,140	-	-	-	-	\$985,140
Nonprofit Corporation Bonds - Water	206,183,779	393,304,010	122,088,793	160,342,140	158,332,323	\$1,040,251,045
<b>Total Bond Funds</b>	<b>\$207,168,919</b>	<b>\$393,304,010</b>	<b>\$122,088,793</b>	<b>\$160,342,140</b>	<b>\$158,332,323</b>	<b>\$1,041,236,185</b>
<u>Other Capital Funds</u>						
Impact Fees	10,845,123	17,359,503	4,604,000	2,220,000	7,855,820	\$42,884,446
Other Cities' Share in Joint Ventures	20,098,813	6,261,824	5,032,930	6,814,045	6,182,049	\$44,389,661
<b>Total Other Capital Funds</b>	<b>\$30,943,936</b>	<b>\$23,621,327</b>	<b>\$9,636,930</b>	<b>\$9,034,045</b>	<b>\$14,037,869</b>	<b>\$87,274,107</b>
<b>Program Total</b>	<b>\$377,146,552</b>	<b>\$516,473,654</b>	<b>\$246,547,597</b>	<b>\$271,424,565</b>	<b>\$284,168,167</b>	<b>\$1,695,760,535</b>



**City of Phoenix**



# Part III

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## Schedules and Ordinances

[Summary Schedules](#)

[Fund Statement Schedules](#)

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**City of Phoenix**

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

# Summary Schedules



**City of Phoenix**



2019-2020 DETAIL BUDGET

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

	Resources						Expenditures				Ending Fund Balances
	Beginning Fund		Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
	Balances	Revenue <sup>1/</sup>		To	From						
<b>General Funds:</b>											
General	\$ 144,494	\$ 283,542	\$ 1,644	\$ 893,897	\$ 155,354	\$ 1,168,223	\$ 1,029,822	\$ 3,781	\$ -	\$ 1,033,603	\$ 134,620
Parks and Recreation	-	16,775	142	74,987	-	91,904	91,904	-	-	91,904	-
Library	-	49,200	14	385	2,103	47,496	40,155	7,341	-	47,496	-
Cable Communications	-	10,884	-	-	6,608	4,276	4,276	-	-	4,276	-
<b>Total General</b>	<b>\$ 144,494</b>	<b>\$ 360,401</b>	<b>\$ 1,800</b>	<b>\$ 969,269</b>	<b>\$ 164,065</b>	<b>\$ 1,311,899</b>	<b>\$ 1,166,157</b>	<b>\$ 11,122</b>	<b>\$ -</b>	<b>\$ 1,177,279</b>	<b>\$ 134,620</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 1,268,074	\$ -	\$ -	\$ 1,268,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	13,682	179	-	22,179	337	35,703	22,443	-	-	22,443	13,260
Nghbrhd Protection-Fire	6,328	76	7	7,920	7	14,324	9,448	-	-	9,448	4,876
Nghbrhd Protection-Block Watch	3,531	380	6	1,583	1	5,499	1,257	-	-	1,257	4,242
2007 Public Safety Exp-Police	11,856	138	1	50,693	447	62,241	34,284	-	-	34,284	27,957
2007 Public Safety Exp-Fire	3,305	45	-	12,674	76	15,948	11,133	-	-	11,133	4,815
Public Safety Enhance-Police	5,695	-	-	15,994	199	21,490	11,084	-	-	11,084	10,406
Public Safety Enhance-Fire	4,016	-	-	9,803	-	13,819	4,630	-	-	4,630	9,189
Parks and Preserves	43,795	1,245	280	34,963	28	80,255	5,133	22,759	-	27,892	52,363
Transit 2000 <sup>2/</sup>	1,278	(29)	232	-	-	1,481	(304)	(363)	-	(667)	2,148
Transportation 2050 <sup>2/</sup>	254,758	48,605	501	216,164	66,376	453,652	191,987	47,329	-	239,316	214,336
Court Awards	235	4,213	269	-	-	4,717	4,459	-	-	4,459	258
Development Services	54,220	59,844	14	-	3,494	110,584	49,270	1,465	-	50,735	59,849
Capital Construction	11,224	259	283	9,680	-	21,446	201	5,465	-	5,666	15,780
Sports Facilities	37,809	12,343	105	21,431	265	71,423	2,358	1,628	17,763	21,749	49,674
AZ Highway User Revenue	55,415	132,738	1,124	131	-	189,408	62,379	63,921	-	126,300	63,108
Regional Transit	(13,989)	38,695	28	-	-	24,734	31,705	2,725	-	34,430	(9,696) <sup>3/</sup>
Community Reinvestment	12,030	7,567	51	-	2,068	17,580	478	2,849	-	3,327	14,253
Secondary Property Tax	526	100,187	-	987	-	101,700	-	-	101,600	101,600	100
Impact Fee Program Admin	905	443	1	-	-	1,349	280	-	-	280	1,069
Regional Wireless Cooperative	1,756	4,239	39	-	-	6,034	4,209	-	-	4,209	1,825
Golf Course	250	5,722	35	-	-	6,007	6,007	-	-	6,007	-
City Improvement	116	-	46	103,688	1,039	102,811	-	-	102,811	102,811	-
Other Restricted Funds	84,661	33,737	222	23,717	9,099	133,238	44,071	4,940	-	49,011	84,227
Grant Funds	23,483	213,991	991	1,824	346	239,943	207,211	5,624	-	212,835	27,108
<b>Total Special Revenue</b>	<b>\$ 616,885</b>	<b>\$ 1,932,691</b>	<b>\$ 4,235</b>	<b>\$ 533,431</b>	<b>\$ 1,351,856</b>	<b>\$ 1,735,386</b>	<b>\$ 703,723</b>	<b>\$ 158,342</b>	<b>\$ 222,174</b>	<b>\$ 1,084,239</b>	<b>\$ 651,147</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 334,111	\$ 385,888	\$ 3,363	\$ 28,184	\$ 14,838	\$ 736,708	\$ 249,070	\$ 57,596	\$ 76,042	\$ 382,708	\$ 354,000
Water	62,593	434,232	7,235	25,000	23,304	505,756	195,985	106,954	110,045	412,984	92,772
Wastewater	86,870	239,245	1,514	-	14,814	312,815	168,839	35,011	69,759	273,609	39,206
Solid Waste	43,901	149,947	268	-	10,394	183,722	128,539	8,083	9,491	146,113	37,609
Convention Center	43,780	23,072	61	52,734	2,862	116,785	45,946	4,274	19,922	70,142	46,643
<b>Total Enterprise</b>	<b>\$ 571,255</b>	<b>\$ 1,232,384</b>	<b>\$ 12,441</b>	<b>\$ 105,918</b>	<b>\$ 66,212</b>	<b>\$ 1,855,786</b>	<b>\$ 788,379</b>	<b>\$ 211,918</b>	<b>\$ 285,259</b>	<b>\$ 1,285,556</b>	<b>\$ 570,230</b>
<b>GRAND TOTAL</b>	<b>\$ 1,332,634</b>	<b>\$ 3,525,476</b>	<b>\$ 18,476</b>	<b>\$ 1,608,618</b>	<b>\$ 1,582,133</b>	<b>\$ 4,903,071</b>	<b>\$ 2,658,259</b>	<b>\$ 381,382</b>	<b>\$ 507,433</b>	<b>\$ 3,547,074</b>	<b>\$ 1,355,997</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$812.3 million, and is included in the General Funds revenue total of \$1,172.7 million shown on Schedule 2.

<sup>2/</sup> 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.

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

2019-2020 DETAIL BUDGET

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

	Resources						Expenditures				Ending Fund Balances
	Beginning Fund Balances		Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
	Revenue <sup>1/</sup>			To	From						
<b>General Funds:</b>											
General	\$ 134,620	\$ 294,295	\$ 1,000	\$ 927,529	\$ 149,438	\$ 1,208,006	\$ 1,081,841	\$ 12,082	\$ -	\$ 1,093,923	\$ 114,083
Parks and Recreation	-	17,026	-	76,785	-	93,811	93,811	-	-	93,811	-
Library	-	39,402	-	1,608	2,197	38,813	38,015	798	-	38,813	-
Cable Communications	-	11,042	-	-	8,842	2,200	2,200	-	-	2,200	-
<b>Total General</b>	<b>134,620</b>	<b>361,765</b>	<b>1,000</b>	<b>1,005,922</b>	<b>160,477</b>	<b>1,342,830</b>	<b>1,215,867</b>	<b>12,880</b>	<b>-</b>	<b>1,228,747</b>	<b>114,083</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 1,345,063	\$ -	\$ -	\$ 1,345,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	13,260	179	-	24,126	347	37,218	28,346	-	-	28,346	8,872
Nghbrhd Protection-Fire	4,876	76	-	8,617	-	13,569	10,217	-	-	10,217	3,352
Nghbrhd Protection-Block Watch	4,242	384	-	1,723	-	6,349	1,256	-	-	1,256	5,093
2007 Public Safety Exp-Police	27,957	375	-	55,152	447	83,037	58,973	-	-	58,973	24,064
2007 Public Safety Exp-Fire	4,815	69	-	13,787	72	18,599	14,886	-	-	14,886	3,713
Public Safety Enhance-Police	10,406	-	-	17,269	224	27,451	15,753	-	-	15,753	11,698
Public Safety Enhance-Fire	9,189	-	-	10,584	-	19,773	11,378	-	-	11,378	8,395
Parks and Preserves	52,363	847	1,110	34,467	279	88,508	5,497	20,194	-	25,691	62,817
Transit 2000 <sup>2/</sup>	2,148	-	1,316	-	3,464	-	-	-	-	-	-
Transportation 2050 <sup>2/</sup>	214,336	50,745	3,050	237,081	70,146	435,066	204,507	86,611	-	291,118	143,948
Court Awards	258	5,249	-	-	-	5,507	5,304	-	-	5,304	203
Development Services	59,849	62,490	110	-	3,414	119,035	55,897	675	-	56,572	62,463
Capital Construction	15,780	338	320	8,734	-	25,172	167	11,718	-	11,885	13,287
Sports Facilities	49,674	4,501	-	23,169	11,086	66,258	2,393	10,188	-	12,581	53,677
AZ Highway User Revenue	63,108	140,774	3,590	-	1,259	206,213	66,920	108,169	-	175,089	31,124
Regional Transit	(9,696)	52,763	30	-	-	43,097	32,632	6,864	-	39,496	3,601
Community Reinvestment	14,253	5,569	-	756	2,063	18,515	1,599	3,408	-	5,007	13,508
Secondary Property Tax	100	105,937	650	1,370	-	108,057	-	-	107,957	107,957	100
Impact Fee Program Admin	1,069	470	-	-	-	1,539	484	-	-	484	1,055
Regional Wireless Cooperative	1,825	4,489	40	-	-	6,354	4,777	-	-	4,777	1,577
Golf Course	-	5,504	-	-	-	5,504	5,501	-	-	5,501	3
City Improvement	-	-	78	123,408	1,028	122,458	-	-	122,458	122,458	-
Other Restricted Funds	84,227	27,042	200	24,913	3,498	132,884	50,714	1,484	-	52,198	80,686
Grant Funds	27,108	271,445	130	-	272	298,411	227,908	44,109	-	272,017	26,394
<b>Total Special Revenue</b>	<b>\$ 651,147</b>	<b>\$ 2,084,309</b>	<b>\$ 10,624</b>	<b>\$ 585,156</b>	<b>\$ 1,442,662</b>	<b>\$ 1,888,574</b>	<b>\$ 805,109</b>	<b>\$ 293,420</b>	<b>\$ 230,415</b>	<b>\$ 1,328,944</b>	<b>\$ 559,630</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 354,000	\$ 385,474	\$ 3,410	\$ 22,326	\$ 11,615	\$ 753,595	\$ 264,933	\$ 170,069	\$ 74,082	\$ 509,084	\$ 244,511
Water	92,772	417,782	2,610	-	23,794	489,370	214,390	98,294	114,012	426,696	62,674
Wastewater	39,206	242,580	2,010	-	15,090	268,706	104,275	7,067	75,026	186,368	82,338
Solid Waste	37,609	151,929	7,100	6,775	9,537	193,876	139,827	7,819	14,317	161,963	31,913
Convention Center	46,643	24,835	620	61,611	8,273	125,436	51,382	5,736	19,934	77,052	48,384
<b>Total Enterprise</b>	<b>\$ 570,230</b>	<b>\$ 1,222,600</b>	<b>\$ 15,750</b>	<b>\$ 90,712</b>	<b>\$ 68,309</b>	<b>\$ 1,830,983</b>	<b>\$ 774,807</b>	<b>\$ 288,985</b>	<b>\$ 297,371</b>	<b>\$ 1,361,163</b>	<b>\$ 469,820</b>
<b>GRAND TOTAL</b>	<b>\$ 1,355,997</b>	<b>\$ 3,668,674</b>	<b>\$ 27,374</b>	<b>\$ 1,681,790</b>	<b>\$ 1,671,448</b>	<b>\$ 5,062,387</b>	<b>\$ 2,795,783</b>	<b>\$ 595,285</b>	<b>\$ 527,786</b>	<b>\$ 3,918,854</b>	<b>\$ 1,143,533</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$846.5 million, and is included in the General Funds revenue total of \$1,208.2 million shown on Schedule 2.

<sup>2/</sup> 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.

2019-2020 DETAIL BUDGET

2019-20 SCHEDULE 1  
RESOURCES AND EXPENDITURES BY FUND  
BUDGET  
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue <sup>1/</sup>	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
				To	From						
<b>General Funds:</b>											
General	\$ 114,083	\$ 307,268	\$ 1,000	\$ 981,225	\$ 154,113	\$ 1,249,463	\$ 1,230,936	\$ 18,527	\$ -	\$ 1,249,463	\$ -
Parks and Recreation	-	17,635	-	83,823	-	101,458	101,458	-	-	101,458	-
Library	-	40,562	-	2,338	2,265	40,635	39,680	955	-	40,635	-
Cable Communications	-	11,152	-	-	8,782	2,370	2,370	-	-	2,370	-
<b>Total General</b>	<b>\$ 114,083</b>	<b>\$ 376,617</b>	<b>\$ 1,000</b>	<b>\$ 1,067,386</b>	<b>\$ 165,160</b>	<b>\$ 1,393,926</b>	<b>\$ 1,374,444</b>	<b>\$ 19,482</b>	<b>\$ -</b>	<b>\$ 1,393,926</b>	<b>\$ -</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 1,424,856	\$ -	\$ -	\$ 1,424,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	8,872	179	-	25,633	552	34,132	29,233	-	-	29,233	4,899
Nghbrhd Protection-Fire	3,352	76	-	9,155	52	12,531	10,421	-	-	10,421	2,110
Nghbrhd Protection-Block Watch	5,093	384	-	1,831	11	7,297	1,556	-	-	1,556	5,741
2007 Public Safety Exp-Police	24,064	375	-	58,589	859	82,169	68,777	-	-	68,777	13,392
2007 Public Safety Exp-Fire	3,713	69	-	14,648	170	18,260	15,801	-	-	15,801	2,459
Public Safety Enhance-Police	11,698	-	-	17,409	260	28,847	20,386	-	-	20,386	8,461
Public Safety Enhance-Fire	8,395	-	-	10,668	-	19,063	13,210	-	-	13,210	5,853
Parks and Preserves	62,817	847	80	36,619	211	100,152	5,935	72,097	-	78,032	22,120
Transportation 2050	143,948	47,739	-	249,936	73,286	368,337	224,714	120,388	-	345,102	23,235
Court Awards	203	4,913	-	-	-	5,116	4,815	-	-	4,815	301
Development Services	62,463	66,542	20	-	3,513	125,512	71,934	21,305	-	93,239	32,273
Capital Construction	13,287	94	230	8,743	-	22,354	160	16,118	-	16,278	6,076
Sports Facilities	53,677	4,508	-	24,090	22,514	59,761	2,472	7,170	-	9,642	50,119
AZ Highway User Revenue	31,124	145,919	780	-	3,910	173,913	82,590	82,753	-	165,343	8,570
Regional Transit	3,601	40,580	-	-	-	44,181	34,263	21,647	-	55,910	(11,729) <sup>2/</sup>
Community Reinvestment	13,508	6,251	-	2,560	2,065	20,254	1,744	7,263	-	9,007	11,247
Secondary Property Tax	100	112,653	650	3,559	-	116,962	-	-	116,862	116,862	100
Impact Fee Program Admin	1,055	475	-	-	-	1,530	595	-	-	595	935
Regional Wireless Cooperative	1,577	4,764	-	-	-	6,341	4,783	-	-	4,783	1,558
Golf Course	3	5,514	-	-	-	5,517	5,456	-	-	5,456	61
City Improvement	-	-	42	142,499	1,027	141,514	-	-	141,514	141,514	-
Other Restricted Funds	80,686	30,303	120	23,426	6,070	128,465	60,665	13,090	-	73,755	54,710
Grant Funds	26,394	349,084	50	-	271	375,257	231,148	131,553	-	362,701	12,556
<b>Total Special Revenue</b>	<b>\$ 559,630</b>	<b>\$ 2,246,125</b>	<b>\$ 1,972</b>	<b>\$ 629,365</b>	<b>\$ 1,539,627</b>	<b>\$ 1,897,465</b>	<b>\$ 890,658</b>	<b>\$ 493,384</b>	<b>\$ 258,376</b>	<b>\$ 1,642,418</b>	<b>\$ 255,047</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 244,511	\$ 394,790	\$ 1,200	\$ 16,084	\$ 10,825	\$ 645,760	\$ 295,732	\$ 95,535	\$ 99,910	\$ 491,177	\$ 154,583
Water	62,674	456,571	2,490	-	25,723	496,012	242,193	122,586	128,879	493,658	2,354
Wastewater	82,338	242,954	630	-	16,095	309,827	123,185	67,225	72,797	263,207	46,620
Solid Waste	31,913	150,957	7,000	-	9,938	179,932	145,710	14,733	13,591	174,034	5,898
Convention Center	48,384	24,421	60	66,626	8,246	131,245	59,860	14,337	22,368	96,565	34,680
<b>Total Enterprise</b>	<b>\$ 469,820</b>	<b>\$ 1,269,693</b>	<b>\$ 11,380</b>	<b>\$ 82,710</b>	<b>\$ 70,827</b>	<b>\$ 1,762,776</b>	<b>\$ 866,680</b>	<b>\$ 314,416</b>	<b>\$ 337,545</b>	<b>\$ 1,518,641</b>	<b>\$ 244,135</b>
<b>GRAND TOTAL</b>	<b>\$ 1,143,533</b>	<b>\$ 3,892,435</b>	<b>\$ 14,352</b>	<b>\$ 1,779,461</b>	<b>\$ 1,775,614</b>	<b>\$ 5,054,167</b>	<b>\$ 3,131,782</b>	<b>\$ 827,282</b>	<b>\$ 595,921</b>	<b>\$ 4,554,985</b>	<b>\$ 499,182</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$896.2 million, and is included in the General Funds revenue total of \$1,272.8 million shown on Schedule 2.

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

2019-2020 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2017-18	Budget 2018-19	Estimate 2018-19	Budget 2019-20
<b>GENERAL FUND</b>				
<b>LOCAL TAXES AND RELATED FEES</b>				
Local Sales Taxes	\$ 432,358	\$ 444,563	\$ 460,963	\$ 483,874
Privilege License Fees (Annual)	2,893	2,080	2,780	2,779
Other General Fund Excise Taxes	18,138	18,310	18,580	18,776
Subtotal (City Taxes)	\$ 453,389	\$ 464,953	\$ 482,323	\$ 505,429
<b>STATE SHARED TAXES</b>				
Sales Tax	\$ 155,998	\$ 159,407	\$ 164,226	\$ 172,557
State Income Tax	200,036	198,297	196,918	215,228
Vehicle License Tax	66,784	70,794	71,040	75,597
Subtotal (State Shared Taxes)	\$ 422,818	\$ 428,498	\$ 432,184	\$ 463,382
<b>PRIMARY PROPERTY TAX</b>	\$ 154,560	\$ 161,586	\$ 161,586	\$ 170,899
<b>USER FEES/OTHER REVENUE</b>				
Alcoholic Beverage License	\$ 2,074	\$ 2,100	\$ 2,100	\$ 2,100
Liquor License Permits/Penalty Fees	541	575	575	575
Amusement Machines	25	28	33	28
Other Business Licenses	42	45	45	45
Other Business License Applications	190	810	250	250
Subtotal (Licenses & Permits)	\$ 2,872	\$ 3,558	\$ 3,003	\$ 2,998
<b>CABLE COMMUNICATIONS</b>	\$ 10,884	\$ 10,105	\$ 11,042	\$ 11,152
<b>MUNICIPAL COURT</b>				
Moving Violations	\$ 6,772	\$ 6,932	\$ 6,945	\$ 6,945
Criminal Offense Fines	247	232	259	259
Parking Violations	843	812	768	768
Driving While Intoxicated	728	668	742	742
Other Receipts	1,573	1,662	1,287	1,287
Defensive Driving Program	2,540	2,358	2,659	2,659
Subtotal (Fines & Forfeitures)	12,703	12,664	12,660	12,660
Substance Abuse Screening Service	8	3	5	3
Subtotal (Municipal Court)	\$ 12,711	\$ 12,667	\$ 12,665	\$ 12,663
<b>COURT DEFAULT FEE</b>	\$ 1,273	\$ 1,308	\$ 1,409	\$ 1,409
<b>POLICE</b>				
Personal Service Billings	\$ 8,737	\$ 8,552	\$ 8,737	\$ 8,691
False Alarm Assessments	2,814	2,739	2,860	2,860
Records & Information	209	191	227	227
Pawnshop Regulatory Fees	1,247	1,400	1,269	1,269
Police Training	287	329	329	329
Police - Miscellaneous	1,053	799	974	854
Subtotal (Police)	\$ 14,347	\$ 14,010	\$ 14,396	\$ 14,230
<b>LIBRARY</b>				
Fees & Fines	\$ 539	\$ 488	\$ 509	\$ 509
Recovery of Damage Claims / Insurance	10,034	-	-	-
Rentals/Interest	59	30	65	61
Subtotal (Library)	\$ 10,632	\$ 518	\$ 574	\$ 570

2019-2020 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2017-18	Budget 2018-19	Estimate 2018-19	Budget 2019-20
<b>PARKS &amp; RECREATION</b>				
Rental of Property	\$ 252	\$ 250	\$ 250	\$ 250
Concessions	111	140	111	111
Alcoholic Beverage Permits	50	60	50	50
Swimming Pools	544	550	550	550
Swimming Pool Construction Fee	38	38	38	38
Ballpark Fees	1,197	1,200	1,200	1,200
South Mountain Park	2,058	1,956	2,058	2,119
Athletic Field Utilities & Maintenance	267	250	267	267
Miscellaneous & Other	1,408	1,550	1,773	1,670
Papago Baseball Rent	186	250	-	-
Maryvale Stadium/Milwaukee Brewers	567	31	-	-
Ak-Chin Pavilion	873	945	908	908
Interest	38	20	-	-
Subtotal (Parks & Recreation)	\$ 7,589	\$ 7,240	\$ 7,205	\$ 7,163
<b>PLANNING</b>				
Rezoning Fees (Plans Implementation)	\$ 891	\$ 1,030	\$ 900	\$ 927
Zoning Administrative Adjustment Fees	858	824	750	825
Other	3	6	4	3
Subtotal (Planning)	\$ 1,752	\$ 1,860	\$ 1,654	\$ 1,755
<b>STREET TRANSPORTATION</b>				
Utility Ordinance-Inspection	\$ 1,287	\$ 750	\$ 1,000	\$ 1,000
Fiber Optics ROW Fee	1,848	2,000	1,800	1,800
Revocable Permits	131	142	160	116
Pavement Cuts	13	-	-	-
Right-of-Way Fee	378	318	361	368
Other	2,206	1,472	1,576	1,502
Subtotal (Street Transportation)	\$ 5,863	\$ 4,682	\$ 4,897	\$ 4,786
<b>FIRE</b>				
Emergency Transportation Service	\$ 35,884	\$ 36,200	\$ 36,258	\$ 36,964
Fire Prevention Inspection Fees	778	980	860	860
Computer Aided Dispatch	6,024	6,100	6,205	6,515
Fire - Miscellaneous	5,469	5,370	5,243	5,266
Subtotal (Fire)	\$ 48,155	\$ 48,650	\$ 48,566	\$ 49,605
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,364	\$ 1,400	\$ 1,400	\$ 1,400
NEIGHBORHOOD SERVICES	\$ 396	\$ 601	\$ 537	\$ 537
HUMAN SERVICES	\$ 71	\$ 1	\$ 115	\$ 115
<b>PROPERTY REVENUES</b>				
Rentals & Concessions	\$ 2,031	\$ 1,862	\$ 1,893	\$ 1,932
Garages (Regency, Heritage Square)	2,817	2,769	2,817	2,842
305 Garage	1,872	2,087	2,004	2,062
Sale of Property	798	500	500	500
Subtotal (Property Revenues)	\$ 7,518	\$ 7,218	\$ 7,214	\$ 7,336
INTEREST (GF)	\$ 6,969	\$ 6,400	\$ 9,151	\$ 9,407
PARK NG METERS	\$ 3,761	\$ 3,800	\$ 3,800	\$ 3,800
SRP IN-LIEU TAXES	\$ 2,054	\$ 2,230	\$ 1,987	\$ 1,987
<b>ALL OTHER RECEIPTS</b>				
Recovery of Damage Claims	\$ 457	\$ 160	\$ 317	\$ 321
Change for Phoenix	15	-	-	-
Miscellaneous	3,246	2,236	2,210	1,885
Subtotal (All Other Receipts)	\$ 3,718	\$ 2,396	\$ 2,527	\$ 2,206
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,172,696</b>	<b>\$ 1,183,681</b>	<b>\$ 1,208,235</b>	<b>\$ 1,272,829</b>

2019-2020 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2017-18	Budget 2018-19	Estimate 2018-19	Budget 2019-20
<b>SPECIAL REVENUE FUNDS</b>				
<b>NEIGHBORHOOD PROTECTION</b>				
Police Neighborhood Protection	\$ 22,116	\$ 22,761	\$ 24,084	\$ 25,633
Police Block Watch	1,579	1,626	1,720	1,831
Fire Neighborhood Protection	7,898	8,129	8,602	9,155
Interest/Other	635	590	639	639
Subtotal (Neighborhood Protection)	\$ 32,228	\$ 33,106	\$ 35,045	\$ 37,258
<b>2007 PUBLIC SAFETY EXPANSION</b>				
Police 2007 Public Safety Expansion	\$ 50,550	\$ 52,025	\$ 55,056	\$ 58,589
Fire 2007 Public Safety Expansion	12,638	13,006	13,763	14,648
Interest	183	165	444	444
Subtotal (Public Safety Expansion)	\$ 63,371	\$ 65,196	\$ 69,263	\$ 73,681
<b>PUBLIC SAFETY ENHANCEMENT</b>				
Police Public Safety Enhancement	\$ 15,994	\$ 16,128	\$ 17,269	\$ 17,409
Fire Public Safety Enhancement	9,803	9,885	10,584	10,668
Subtotal (Public Safety Enhancement)	\$ 25,797	\$ 26,013	\$ 27,853	\$ 28,077
<b>PARKS AND PRESERVES</b>				
Sales Taxes	\$ 31,594	\$ 32,517	\$ 34,407	\$ 36,619
Interest/Other	1,245	650	847	847
Subtotal (Parks and Preserves)	\$ 32,839	\$ 33,167	\$ 35,254	\$ 37,466
<b>TRANSIT 2000<sup>1</sup></b>				
Fare Box Revenues	\$ (20)	\$ -	\$ -	\$ -
Light Rail	-	-	-	-
Interest/Other	(9)	-	-	-
Subtotal (Transit 2000)	\$ (29)	\$ -	\$ -	\$ -
<b>TRANSPORTATION 2050 - PUBLIC TRANSIT<sup>1</sup></b>				
Sales Taxes	\$ 185,999	\$ 190,408	\$ 202,586	\$ 215,509
Fare Box Revenues	38,035	38,156	38,248	38,314
Bus Shelter Advertising	3,984	4,265	4,106	4,106
Interest/Other	6,224	6,070	7,791	4,619
Subtotal (Transportation 2050 - Public Transit)	\$ 234,242	\$ 238,899	\$ 252,731	\$ 262,548
<b>TRANSPORTATION 2050 - STREETS<sup>1</sup></b>				
Sales Taxes	\$ 29,807	\$ 30,446	\$ 32,360	\$ 34,427
Interest/Other	362	292	600	700
Subtotal (Transportation 2050 - Streets)	\$ 30,169	\$ 30,738	\$ 32,960	\$ 35,127
<b>COURT AWARD FUNDS</b>				
	\$ 4,213	\$ 4,610	\$ 5,249	\$ 4,913
<b>DEVELOPMENT SERVICES</b>				
Building Permit Fees	\$ 24,894	\$ 24,194	\$ 26,275	\$ 28,075
Building Plans Review Fees	12,071	10,515	12,550	13,050
Building - Other	8,134	7,020	8,538	9,040
Miscellaneous Fees	815	780	850	890
Site Plan Fees	2,864	2,350	2,900	3,500
New Sign Permit Fees	862	910	910	980
Fire Prevention Inspection Fees	854	830	860	900
Engineering Permits	4,295	5,000	5,000	5,300
Engineering Plans Review	3,667	3,300	3,800	4,000
Other	1,388	1,056	807	807
Subtotal (Development Services)	\$ 59,844	\$ 55,955	\$ 62,490	\$ 66,542
<b>CAPITAL CONSTRUCTION</b>				
Sales Taxes	\$ 9,574	\$ 9,034	\$ 8,734	\$ 8,743
Interest/Other	259	120	338	94
Subtotal (Capital Construction)	\$ 9,833	\$ 9,154	\$ 9,072	\$ 8,837

2019-2020 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2017-18	Budget 2018-19	Estimate 2018-19	Budget 2019-20
<b>SPORTS FACILITIES</b>				
Local Excise Taxes	\$ 19,979	\$ 18,287	\$ 22,141	\$ 23,063
Interest/Other	12,343	4,049	4,501	4,508
Subtotal (Sports Facilities)	\$ 32,322	\$ 22,336	\$ 26,642	\$ 27,571
<b>HIGHWAY USER REVENUE</b>				
Incorporated Cities Share	\$ 105,133	\$ 108,594	\$ 111,241	\$ 116,490
300,000 Population Share	26,222	27,065	27,825	29,127
Interest	1,334	400	1,558	152
Other	49	150	150	150
Subtotal (Highway User Revenue)	\$ 132,738	\$ 136,209	\$ 140,774	\$ 145,919
<b>REGIONAL TRANSIT REVENUES</b>				
Buses - RPTA & Multi-City	\$ 31,939	\$ 32,632	\$ 33,733	\$ 36,070
Regional Transportation Plan	6,696	4,569	19,018	4,498
Other	60	6	12	12
Subtotal (Transit)	\$ 38,695	\$ 37,207	\$ 52,763	\$ 40,580
<b>COMMUNITY REINVESTMENT</b>				
	\$ 7,567	\$ 5,252	\$ 5,569	\$ 6,251
<b>SECONDARY PROP TAX &amp; G.O. BOND REDEMPTION</b>				
Secondary Property Tax	\$ 95,435	\$ 101,165	\$ 101,165	\$ 107,881
Interest/Other	4,752	4,752	4,772	4,772
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 100,187	\$ 105,917	\$ 105,937	\$ 112,653
<b>IMPACT FEE PROGRAM ADMINISTRATION</b>				
Impact Fee Program Administration	\$ 428	\$ 375	\$ 450	\$ 460
Interest/Other	15	13	20	15
Subtotal (Impact Fee Program Administration)	\$ 443	\$ 388	\$ 470	\$ 475
<b>REGIONAL WIRELESS COOPERATIVE</b>				
	\$ 4,239	\$ 4,858	\$ 4,489	\$ 4,764
<b>GOLF COURSES</b>				
Golf Course Fees	\$ 2,913	\$ 3,029	\$ 3,005	\$ 3,115
Golf Range Balls	406	370	410	430
Golf Identification Cards	146	172	155	158
Golf Cart Rental	911	933	1,067	1,112
Building Facility Rental	200	100	150	100
Sales/Interest	1,146	662	717	599
Subtotal (Golf Courses)	\$ 5,722	\$ 5,266	\$ 5,504	\$ 5,514
<b>OTHER RESTRICTED FUNDS</b>				
Court Special Fees	\$ 1,419	\$ 1,289	\$ 1,501	\$ 1,435
Monopole Rental	105	158	156	160
Heritage Square	46	47	47	47
Tennis Centers	44	42	44	44
Tennis Center Interest	3	2	3	3
Vehicle Impound Program	2,429	2,140	2,339	2,339
Stormwater	4,860	4,510	4,896	4,945
Affordable Housing Program	4,575	2,918	3,613	3,620
Jet Fuel Other Restricted <sup>2</sup>	658	1,066	780	779
Other Restricted (gifts/trusts)	25,116	22,925	19,339	22,655
Subtotal (Other Restricted Fees)	\$ 39,255	\$ 35,097	\$ 32,718	\$ 36,027
<b>GRANT FUNDS</b>				
Public Housing	\$ 88,759	\$ 95,210	\$ 98,275	\$ 93,637
Human Services	45,809	48,668	58,973	56,270
Federal Transit Administration	14,490	116,715	55,563	111,362
Community Development	14,292	20,363	9,855	30,989
Criminal Justice	7,224	7,757	12,769	5,408
Other Federal & State Grants	43,417	34,630	36,010	51,418
Subtotal (Grant Funds)	\$ 213,991	\$ 323,343	\$ 271,445	\$ 349,084
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,067,666</b>	<b>\$ 1,172,711</b>	<b>\$ 1,176,228</b>	<b>\$ 1,283,287</b>

2019-2020 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2017-18	Budget 2018-19	Estimate 2018-19	Budget 2019-20
<b>ENTERPRISE FUNDS</b>				
<b>CONVENTION CENTER</b>				
Excise Taxes	\$ 52,730	\$ 50,907	\$ 61,611	\$ 66,626
Operating Revenue	18,204	19,863	19,317	18,809
Parking Revenue	4,141	3,400	4,518	4,612
Interest/Other	727	489	1,000	1,000
Subtotal (Convention Center)	\$ 75,802	\$ 74,659	\$ 86,446	\$ 91,047
<b>SOLID WASTE</b>				
Solid Waste Service Fees	\$ 131,001	\$ 133,247	\$ 131,747	\$ 131,647
City Landfill Fees	7,847	8,090	7,730	7,811
Interest/Other	11,099	12,622	12,452	11,499
Subtotal (Solid Waste)	\$ 149,947	\$ 153,959	\$ 151,929	\$ 150,957
<b>AVIATION</b>				
<b>SKY HARBOR</b>				
Airlines	\$ 151,326	\$ 151,250	\$ 151,500	\$ 160,590
Concessions	215,631	207,527	217,706	217,932
Gasoline Sales	661	650	650	650
Interest	7,019	4,500	5,500	5,500
Other	5,432	4,654	4,446	4,446
Subtotal (Sky Harbor)	\$ 380,069	\$ 368,581	\$ 379,802	\$ 389,118
GOODYEAR	\$ 2,647	\$ 2,188	\$ 2,590	\$ 2,590
DEER VALLEY	3,172	3,026	3,082	3,082
Subtotal (Aviation)	\$ 385,888	\$ 373,795	\$ 385,474	\$ 394,790
<b>WATER SYSTEM</b>				
Water Sales (Base & Consumption)	\$ 338,588	\$ 333,949	\$ 314,606	\$ 320,253
Water Sales (Wholesale)	3,506	3,900	3,900	3,900
Environmental Consumption Charge	34,427	34,036	43,393	69,793
Raw Water Charge	26,451	25,976	27,463	35,445
Interest (Including Plan 6)	3,613	2,685	3,845	2,738
Water Development Fee	3,916	3,800	3,800	3,800
Water Service Connections	4,078	4,200	4,200	4,200
Combined Service Fees	2,326	5,400	5,500	5,500
Water Resource Acquisition Fee	2,110	2,000	2,000	2,000
Val Vista (s/f 403-405)	6,461	6,318	6,388	6,495
Other	8,756	2,436	2,687	2,447
Subtotal (Water System)	\$ 434,232	\$ 424,700	\$ 417,782	\$ 456,571
<b>WASTEWATER SYSTEM</b>				
Sewer Service Charge	\$ 166,711	\$ 164,210	\$ 166,782	\$ 168,380
Environmental User Charge	15,040	15,758	15,945	16,136
Environmental Other Charge	19,434	20,239	20,471	20,717
Sewer Development Fee	3,751	3,700	3,700	3,700
Interest	3,481	1,820	3,434	1,806
Sales of Effluent	9,332	8,684	9,772	9,771
Multi-City Sewer System	14,884	18,872	18,295	18,275
Other	6,612	4,382	4,181	4,169
Subtotal (Wastewater System)	\$ 239,245	\$ 237,665	\$ 242,580	\$ 242,954
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 1,285,114	\$ 1,264,778	\$ 1,284,211	\$ 1,336,319
<b>TOTAL OPERATING FUND REVENUE</b>	\$ 3,525,476	\$ 3,621,170	\$ 3,668,674	\$ 3,892,435

<sup>1/</sup> 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.

<sup>2/</sup> 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.



2019-2020 DETAIL BUDGET

SCHEDULE 3  
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2018-19 Estimate	2019-20 Budget
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17051(A))	\$ 170,112,528	\$ 177,809,914 (1)
B. Accepted Torts	-	-
C. Total Primary Property Tax Levy Amounts	<u>\$ 170,112,528</u>	<u>\$ 177,809,914</u>
2. Amount Received from Primary Property Taxation in the 2018-19 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	\$ 163,218,253	\$ 172,626,492
B. Secondary Property Taxes	<u>102,186,555</u>	<u>108,970,886</u>
C. Total Property Tax Levy Amounts	<u>\$ 265,404,808</u>	<u>\$ 281,597,378</u>
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2018-19 Year's Levy	\$ 161,586,000	
Prior Years' Levies	<u>774,000</u>	
Total Primary Property Taxes	\$ 162,360,000	
B. Secondary Property Taxes		
2018-19 Year's Levy	\$ 101,165,000	
Prior Years' Levies	<u>591,000</u>	
Total Secondary Property Taxes	\$ 101,756,000	
C. Total Property Taxes Collected	<u>\$ 264,116,000</u>	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.3163	\$ 1.3055 (2)
Secondary Property Tax Rate	<u>0.8241</u>	<u>0.8241</u>
Total City Tax Rate	<u>\$ 2.1404</u>	<u>\$ 2.1296</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 2019-20 Primary Property Tax Levy of \$172,626,492 is below the statutory maximum.

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

A. 2018-19 Calculated Maximum Levy.	\$ 170,112,528
B. Plus:	
1. 2% Increase Permitted by Law	3,402,251
2. Previously Unassessed Properties (new construction)	<u>4,295,135</u>
3. Calculated Maximum 2019-20 Levy	<u>\$ 177,809,914</u>

(2) The adopted 2019-20 Primary Property Tax Rate of \$1.3055 is below the statutory maximum.

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

A. Maximum Allowable Tax Rate	\$ 1.3447
B. Tax Rate Applicable to Accepted Torts	-
C. Total Allowable Primary Tax Rate	<u>\$ 1.3447</u>

The adopted 2019-20 Primary Property Tax Rate is comprised of the following:

A. Tax Rate	\$ 1.3055
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	<u>\$ 1.3055</u>

**SCHEDULE 4**  
**PRIMARY ASSESSED VALUE INFORMATION**

2018-19 Assessed Valuation	<u>\$ 12,399,776,105</u>
2019-20 Assessed Valuation Associated with 2018-19 Properties	\$ 12,903,146,347
Percent Change from 2018-19	4.1%
2019-20 Assessed Valuation Associated with New Construction	<u>\$ 319,871,014</u>
Total 2019-20 Assessed Valuation	<u>\$ 13,223,017,361</u>
Percent Change from 2018-19	6.6%

**Primary Assessed Valuation by Class**

Class	2019-20 Primary Assessed Valuation	% Change from 2018-19 Primary
Mines, Timber, Utility, Commercial	5,457,253,227	5.8%
Agricultural	257,865,113	5.4%
Residential	7,442,871,029	7.3%
Railroad	11,917,376	3.1%
Historic	53,110,616	10.1%
	<u>\$ 13,223,017,361</u>	<u>6.6%</u>

2019-2020 DETAIL BUDGET

**SCHEDULE 5**  
**2019-2020 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

Program	Total	General, Library, & Parks	Neighborhood Protection		Public Safety Enhancement		
			Police	Fire	Police	Fire	
<b>General Government</b>							
Mayor	\$ 2,094	\$ 2,094	\$ -	\$ -	\$ -	\$ -	
City Council	4,750	4,750	-	-	-	-	
City Manager	3,191	2,873	-	-	-	-	
Government Relations	5,168	2,813	-	-	-	-	
Communications Office	2,735	4	-	-	-	-	
City Auditor	3,345	3,345	-	-	-	-	
Equal Opportunity	3,230	2,702	-	-	-	-	
Human Resources	12,898	11,530	-	-	-	-	
Phoenix Employment Relations Board	105	105	-	-	-	-	
Regional Wireless Cooperative	12,905	-	-	-	-	-	
Retirement Systems	-	-	-	-	-	-	
Law	6,178	6,178	-	-	-	-	
Information Technology	50,427	45,511	-	-	-	-	
City Clerk and Elections	7,277	7,258	-	-	-	-	
Finance	28,102	24,975	-	-	-	-	
Budget and Research	3,659	3,659	-	-	-	-	
<b>Total General Government</b>	<b>\$ 146,064</b>	<b>\$ 117,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Public Safety</b>							
Police	\$ 721,210	\$ 566,452	\$ 30,789	\$ -	\$ 19,937	\$ -	
Fire	401,999	345,429	-	10,421	-	13,210	
Ofc.of Homeland Sec & Emergency Mgt	976	63	-	-	449	-	
<b>Total Public Safety</b>	<b>\$ 1,124,185</b>	<b>\$ 911,944</b>	<b>\$ 30,789</b>	<b>\$ 10,421</b>	<b>\$ 20,386</b>	<b>\$ 13,210</b>	
<b>Criminal Justice</b>							
Municipal Court	\$ 43,517	\$ 31,376	\$ -	\$ -	\$ -	\$ -	
City Prosecutor	21,515	19,663	-	-	-	-	
Public Defender	5,289	5,289	-	-	-	-	
<b>Total Criminal Justice</b>	<b>\$ 70,321</b>	<b>\$ 56,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transportation</b>							
Street Transportation	\$ 109,809	\$ 18,947	\$ -	\$ -	\$ -	\$ -	
Aviation	274,894	-	-	-	-	-	
Public Transit	340,461	1,640	-	-	-	-	
<b>Total Transportation</b>	<b>\$ 725,164</b>	<b>\$ 20,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Community Development</b>							
Planning and Development Services	\$ 71,929	\$ 4,334	\$ -	\$ -	\$ -	\$ -	
Housing	100,879	179	-	-	-	-	
Community and Economic Development	42,811	6,054	-	-	-	-	
Neighborhood Services	50,141	14,073	-	-	-	-	
<b>Total Community Development</b>	<b>\$ 265,760</b>	<b>\$ 24,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Community Enrichment</b>							
Parks and Recreation	\$ 117,113	\$ 101,458	\$ -	\$ -	\$ -	\$ -	
Library	40,903	39,680	-	-	-	-	
Phoenix Convention Center	59,546	2,612	-	-	-	-	
Human Services	94,266	20,157	-	-	-	-	
Office of Arts and Culture	4,267	4,167	-	-	-	-	
<b>Total Community Enrichment</b>	<b>\$ 316,095</b>	<b>\$ 168,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Environmental Services</b>							
Water	\$ 340,280	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste Management	145,095	580	-	-	-	-	
Public Works	27,737	17,895	-	-	-	-	
Environmental Programs	1,616	800	-	-	-	-	
Office of Sustainability	567	517	-	-	-	-	
<b>Total Environmental Services</b>	<b>\$ 515,295</b>	<b>\$ 19,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Contingencies	\$ 115,412	\$ 57,912	\$ -	\$ -	\$ -	\$ -	
Unassigned Vacancy Savings	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 3,273,296</b>	<b>\$ 1,372,074</b>	<b>\$ 30,789</b>	<b>\$ 10,421</b>	<b>\$ 20,386</b>	<b>\$ 13,210</b>	

2019-2020 DETAIL BUDGET

SCHEDULE 5  
2019-2020 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	-	-	2,353	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	17	-	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,370</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Safety								
Police	\$ 68,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650	\$ -
Fire	-	15,801	-	-	-	-	-	-
Ofc.of Homeland Sec & Emergency Mgt	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 68,777</b>	<b>\$ 15,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,650</b>	<b>\$ -</b>
Criminal Justice								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	-	165	-
Public Defender	-	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165</b>	<b>\$ -</b>
Transportation								
Street Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427	\$ -	\$ -
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	-	220,287	-	-	-
<b>Total Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,287</b>	<b>\$ 427</b>	<b>\$ -</b>	<b>\$ -</b>
Community Development								
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	66,934
Housing	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,934</b>
Community Enrichment								
Parks and Recreation	\$ -	\$ -	\$ -	\$ 5,935	\$ -	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Environmental Services								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
<b>Total Environmental Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 5,000
Unassigned Vacancy Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 68,777</b>	<b>\$ 15,801</b>	<b>\$ 2,370</b>	<b>\$ 5,935</b>	<b>\$ 224,287</b>	<b>\$ 427</b>	<b>\$ 4,815</b>	<b>\$ 71,934</b>

2019-2020 DETAIL BUDGET

SCHEDULE 5  
2019-2020 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
<b>General Government</b>								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	816
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	4,783	-	8,122
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	4,028
City Clerk and Elections	-	-	-	-	-	-	-	19
Finance	-	129	-	-	-	-	-	912
Budget and Research	-	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ -</b>	<b>\$ 129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,783</b>	<b>\$ -</b>	<b>\$ 13,897</b>
<b>Public Safety</b>								
Police	\$ -	\$ 1,528	\$ -	\$ -	\$ -	\$ -	\$ -	2,601
Fire	-	-	-	-	-	-	-	4,231
Ofc.of Homeland Sec & Emergency Mgt	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ -</b>	<b>\$ 1,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,832</b>
<b>Criminal Justice</b>								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,764
City Prosecutor	-	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,764</b>
<b>Transportation</b>								
Street Transportation	\$ 90	\$ -	\$ 82,590	\$ -	\$ -	\$ -	\$ -	4,283
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	34,263	-	-	-	70,619
<b>Total Transportation</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ 82,590</b>	<b>\$ 34,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,902</b>
<b>Community Development</b>								
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Housing	-	-	-	-	-	-	-	71
Community and Economic Development	-	175	-	-	1,744	-	-	29,791
Neighborhood Services	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,862</b>
<b>Community Enrichment</b>								
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,456	\$ 390
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	640	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	78
Office of Arts and Culture	-	-	-	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ -</b>	<b>\$ 640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,456</b>	<b>\$ 468</b>
<b>Environmental Services</b>								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	8,789
Environmental Programs	70	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
<b>Total Environmental Services</b>	<b>\$ 70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,789</b>
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unassigned Vacancy Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>\$ 160</b>	<b>\$ 2,472</b>	<b>\$ 82,590</b>	<b>\$ 34,263</b>	<b>\$ 1,744</b>	<b>\$ 4,783</b>	<b>\$ 5,456</b>	<b>\$ 141,514</b>

2019-2020 DETAIL BUDGET

**SCHEDULE 5**  
**2019-2020 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

Program	Other Restricted	Grants	Aviation	Water	Wastewater	Solid Waste	Convention Center
<b>General Government</b>							
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-
City Manager	-	318	-	-	-	-	-
Government Relations	2,355	-	-	-	-	-	-
Communications Office	378	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	10	518	-	-	-	-	-
Human Resources	552	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	87	-	364	225	-	195	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	-	399	1,051	636	-	-
Budget and Research	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ 3,382</b>	<b>\$ 836</b>	<b>\$ 763</b>	<b>\$ 1,276</b>	<b>\$ 636</b>	<b>\$ 195</b>	<b>\$ -</b>
<b>Public Safety</b>							
Police	\$ 21,021	\$ 5,455	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	7,281	5,626	-	-	-	-	-
Ofc.of Homeland Sec & Emergency Mgt	62	402	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 28,364</b>	<b>\$ 11,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Criminal Justice</b>							
Municipal Court	\$ 5,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	223	1,464	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>\$ 5,600</b>	<b>\$ 1,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transportation</b>							
Street Transportation	\$ 3,445	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	274,894	-	-	-	-
Public Transit	1,386	12,266	-	-	-	-	-
<b>Total Transportation</b>	<b>\$ 4,831</b>	<b>\$ 12,293</b>	<b>\$ 274,894</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Development</b>							
Planning and Development Services	\$ 595	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	5,335	95,294	-	-	-	-	-
Community and Economic Development	4,322	53	75	31	-	-	566
Neighborhood Services	2	36,066	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ 10,254</b>	<b>\$ 131,479</b>	<b>\$ 75</b>	<b>\$ 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 566</b>
<b>Community Enrichment</b>							
Parks and Recreation	\$ 3,295	\$ 579	\$ -	\$ -	\$ -	\$ -	\$ -
Library	487	736	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	56,294
Human Services	1,661	71,770	-	427	173	-	-
Office of Arts and Culture	25	75	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>\$ 5,468</b>	<b>\$ 73,160</b>	<b>\$ -</b>	<b>\$ 427</b>	<b>\$ 173</b>	<b>\$ -</b>	<b>\$ 56,294</b>
<b>Environmental Services</b>							
Water	\$ 2,318	\$ -	\$ -	\$ 228,086	\$ 109,876	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	144,515	-
Public Works	815	238	-	-	-	-	-
Environmental Programs	178	195	-	373	-	-	-
Office of Sustainability	50	-	-	-	-	-	-
<b>Total Environmental Services</b>	<b>\$ 3,361</b>	<b>\$ 433</b>	<b>\$ -</b>	<b>\$ 228,459</b>	<b>\$ 109,876</b>	<b>\$ 144,515</b>	<b>\$ -</b>
Contingencies	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 12,500	\$ 1,000	\$ 3,000
Unassigned Vacancy Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 61,260</b>	<b>\$ 231,148</b>	<b>\$ 295,732</b>	<b>\$ 242,193</b>	<b>\$ 123,185</b>	<b>\$ 145,710</b>	<b>\$ 59,860</b>

2019-2020 DETAIL BUDGET

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

Program	2017-18 Actual	2018-19		2019-20 Budget	Percent Change from 2018-19		
		Budget	Estimate		Budget	Estimate	
<b>General Government</b>							
Mayor	\$ 1,560	\$ 1,995	\$ 1,995	2,094	5.0%	5.0%	
City Council	3,429	4,409	4,432	4,750	7.7%	7.2%	
City Manager	2,434	2,636	2,439	3,191	21.1%	30.8%	
Government Relations	1,044	1,281	1,592	5,168	303.4%	224.6%	
Communications Office	2,438	2,544	2,571	2,735	7.5%	6.4%	
City Auditor	2,575	2,980	3,002	3,345	12.2%	11.4%	
Equal Opportunity	2,761	3,158	2,854	3,230	2.3%	13.2%	
Human Resources	11,239	12,041	12,349	12,898	7.1%	4.4%	
Phoenix Employment Relations Board	74	102	96	105	2.9%	9.4%	
Regional Wireless Cooperative	12,329	12,537	12,895	12,905	2.9%	0.1%	
Retirement Systems	-	-	-	-	-	-	
Law	4,983	8,676	5,899	6,178	(28.8%)	4.7%	
Information Technology	39,432	42,435	42,311	50,427	18.8%	19.2%	
City Clerk and Elections	4,593	6,712	7,941	7,277	8.4%	(8.4%)	
Finance	25,556	26,650	25,980	28,102	5.4%	8.2%	
Budget and Research	2,957	3,396	3,373	3,659	7.7%	8.5%	
<b>Total General Government</b>	<b>\$ 117,404</b>	<b>\$ 131,552</b>	<b>\$ 129,729</b>	<b>\$ 146,064</b>	<b>11.0%</b>	<b>12.6%</b>	
<b>Public Safety</b>							
Police	\$ 630,879	\$ 687,794	\$ 688,072	\$ 721,210	4.9%	4.8%	
Fire	339,052	365,547	362,079	401,999	10.0%	11.0%	
Emergency Management	840	1,032	1,306	976	(5.4%)	(25.3%)	
<b>Total Public Safety</b>	<b>\$ 970,771</b>	<b>\$ 1,054,373</b>	<b>\$ 1,051,457</b>	<b>\$ 1,124,185</b>	<b>6.6%</b>	<b>6.9%</b>	
<b>Criminal Justice</b>							
Municipal Court	\$ 33,581	\$ 41,116	\$ 40,291	\$ 43,517	5.8%	8.0%	
City Prosecutor	15,935	16,811	17,095	21,515	28.0%	25.9%	
Public Defender	4,934	5,028	5,032	5,289	5.2%	5.1%	
<b>Total Criminal Justice</b>	<b>\$ 54,450</b>	<b>\$ 62,955</b>	<b>\$ 62,418</b>	<b>\$ 70,321</b>	<b>11.7%</b>	<b>12.7%</b>	
<b>Transportation</b>							
Street Transportation	\$ 82,241	\$ 87,480	\$ 88,508	\$ 109,809	25.5%	24.1%	
Aviation	248,429	264,372	264,132	274,894	4.0%	4.1%	
Public Transit	303,445	324,613	323,838	340,461	4.9%	5.1%	
<b>Total Transportation</b>	<b>\$ 634,115</b>	<b>\$ 676,465</b>	<b>\$ 676,478</b>	<b>\$ 725,164</b>	<b>7.2%</b>	<b>7.2%</b>	

2019-2020 DETAIL BUDGET

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

Program	2017-18 Actual	2018-19		2019-20 Budget	Percent Change from 2018-19		
		Budget	Estimate		Budget	Estimate	
<b>Community Development</b>							
Planning and Development	\$ 53,160	\$ 61,091	\$ 60,067	\$ 71,929	17.7%	19.7%	
Housing	86,395	96,180	94,421	100,879	4.9%	6.8%	
Community and Economic Development	28,980	33,999	28,809	42,811	25.9%	48.6%	
Neighborhood Services	37,133	33,537	35,091	50,141	49.5%	42.9%	
PCDIC	363	980	122	-	(100.0%)	(100.0%)	
<b>Total Community Development</b>	<b>\$ 206,031</b>	<b>\$ 225,787</b>	<b>\$ 218,510</b>	<b>\$ 265,760</b>	<b>17.7%</b>	<b>21.6%</b>	
<b>Community Enrichment</b>							
Parks and Recreation	\$ 107,094	\$ 108,597	\$ 109,114	\$ 117,113	7.8%	7.3%	
Library	40,755	39,161	39,177	40,903	4.4%	4.4%	
Phoenix Convention Center	48,238	53,982	53,722	59,546	10.3%	10.8%	
Human Services	65,853	69,392	87,797	94,266	35.8%	7.4%	
Office of Arts and Culture	4,566	8,624	8,521	4,267	(50.5%)	(49.9%)	
<b>Total Community Enrichment</b>	<b>\$ 266,506</b>	<b>\$ 279,756</b>	<b>\$ 298,331</b>	<b>\$ 316,095</b>	<b>13.0%</b>	<b>6.0%</b>	
<b>Environmental Services</b>							
Water	\$ 364,287	\$ 320,602	\$ 318,064	\$ 340,280	6.1%	7.0%	
Solid Waste Management	128,427	139,230	139,640	145,095	4.2%	3.9%	
Public Works	17,306	25,258	26,342	27,737	9.8%	5.3%	
Environmental Programs	1,340	1,795	1,807	1,616	(10.0%)	(10.6%)	
Office of Sustainability	433	484	465	567	17.1%	21.9%	
<b>Total Environmental Services</b>	<b>\$ 511,793</b>	<b>\$ 487,369</b>	<b>\$ 486,318</b>	<b>\$ 515,295</b>	<b>5.7%</b>	<b>6.0%</b>	
<b>Contingencies</b>	<b>\$ -</b>	<b>\$ 123,119</b>	<b>\$ -</b>	<b>\$ 115,412</b>	<b>(6.3%)</b>	<b>-</b>	
<b>Unassigned Vacancy Savings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>100.0%</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>\$ 2,761,070</b>	<b>\$ 3,041,376</b>	<b>\$ 2,918,241</b>	<b>\$ 3,273,296</b>	<b>7.6%</b>	<b>12.2%</b>	

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



2019-2020 DETAIL BUDGET

**SCHEDULE 7**  
**2019-20 EXPENDITURES BY DEPARTMENT <sup>1</sup>**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds <sup>1</sup>
<b>General Government</b>				
Mayor	\$ 2,094	\$ 2,094	\$ -	\$ -
City Council	4,750	4,750	-	-
City Manager	3,191	2,873	-	318
Government Relations	5,168	2,813	-	2,355
Communications Office	2,735	2,357	-	378
City Auditor	3,345	3,345	-	-
Equal Opportunity	3,230	2,702	-	528
Human Resources	12,898	11,530	-	1,368
Phoenix Employment Relations Board	105	105	-	-
Regional Wireless Cooperative	12,905	-	-	12,905
Retirement Systems	-	-	-	-
Law	6,178	6,178	-	-
Information Technology	50,427	45,528	784	4,115
City Clerk and Elections	7,277	7,258	-	19
Finance	28,102	24,975	2,086	1,041
Budget and Research	3,659	3,659	-	-
<b>Total General Government</b>	<b>\$ 146,064</b>	<b>\$ 120,167</b>	<b>\$ 2,870</b>	<b>\$ 23,027</b>
<b>Public Safety</b>				
Police	\$ 721,210	\$ 566,452	\$ -	\$ 154,758
Fire	401,999	345,429	-	56,570
Emergency Management	976	63	-	913
<b>Total Public Safety</b>	<b>\$ 1,124,185</b>	<b>\$ 911,944</b>	<b>\$ -</b>	<b>\$ 212,241</b>
<b>Criminal Justice</b>				
Municipal Court	\$ 43,517	\$ 31,376	\$ -	\$ 12,141
City Prosecutor	21,515	19,663	-	1,852
Public Defender	5,289	5,289	-	-
<b>Total Criminal Justice</b>	<b>\$ 70,321</b>	<b>\$ 56,328</b>	<b>\$ -</b>	<b>\$ 13,993</b>
<b>Transportation</b>				
Street Transportation	\$ 109,809	\$ 18,947	\$ -	\$ 90,862
Aviation	274,894	-	274,894	-
Public Transit	340,461	1,640	-	338,821
<b>Total Transportation</b>	<b>\$ 725,164</b>	<b>\$ 20,587</b>	<b>\$ 274,894</b>	<b>\$ 429,683</b>

2019-2020 DETAIL BUDGET

**SCHEDULE 7 (continued)**  
**2019-20 EXPENDITURES BY DEPARTMENT <sup>1</sup>**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds <sup>1</sup>
<b>Community Development</b>				
Planning and Development Services	\$ 71,929	\$ 4,334	\$ -	\$ 67,595
Housing	100,879	179	-	100,700
Community and Economic Development	42,811	6,054	672	36,085
Neighborhood Services	50,141	14,073	-	36,068
<b>Total Community Development</b>	<b>\$ 265,760</b>	<b>\$ 24,640</b>	<b>\$ 672</b>	<b>\$ 240,448</b>
<b>Community Enrichment</b>				
Parks and Recreation	\$ 117,113	\$ 101,458	\$ -	\$ 15,655
Library	40,903	39,680	-	1,223
Phoenix Convention Center	59,546	2,612	56,294	640
Human Services	94,266	20,157	600	73,509
Office of Arts and Culture	4,267	4,167	-	100
<b>Total Community Enrichment</b>	<b>\$ 316,095</b>	<b>\$ 168,074</b>	<b>\$ 56,894</b>	<b>\$ 91,127</b>
<b>Environmental Services</b>				
Water	\$ 340,280	\$ -	\$ 337,962	\$ 2,318
Solid Waste Management	145,095	580	144,515	-
Public Works	27,737	17,895	-	9,842
Environmental Programs	1,616	800	373	443
Office of Sustainability	567	517	-	50
<b>Total Environmental Services</b>	<b>\$ 515,295</b>	<b>\$ 19,792</b>	<b>\$ 482,850</b>	<b>\$ 12,653</b>
<b>Contingencies</b>	<b>\$ 115,412</b>	<b>\$ 57,912</b>	<b>\$ 48,500</b>	<b>\$ 9,000</b>
<b>Unassigned Vacancy Savings</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 3,273,296</b>	<b>\$ 1,374,444</b>	<b>\$ 866,680</b>	<b>\$ 1,032,172</b>

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

2019-2020 DETAIL BUDGET

SCHEDULE 8  
2019-2020 EXPENDITURES BY DEPARTMENT  
AND CHARACTER OF EXPENDITURE  
(In thousands of Dollars)

Program	Personal Services	Contractual Services	Interdepartmental Charges and Credits	Supplies	Equipment and Minor Improvements	Debt Service Payments	Miscellaneous / Transfers	Total
<b>General Government</b>								
Mayor	\$ 1,588	\$ 494	\$ 8	\$ 4	\$ -	\$ -	\$ -	\$ 2,094
City Council	3,463	1,281	5	1	-	-	-	4,750
City Manager	4,135	289	(1,266)	33	-	-	-	3,191
Government Relations	1,045	4,118	4	1	-	-	-	5,168
Communications Office	2,618	218	(234)	63	70	-	-	2,735
City Auditor	4,345	621	(1,626)	5	-	-	-	3,345
Equal Opportunity	3,610	235	(622)	7	-	-	-	3,230
Human Resources	13,532	1,985	(3,512)	77	-	816	-	12,898
Phoenix Employment Relations Board	99	38	(32)	-	-	-	-	105
Regional Wireless Cooperative	556	3,358	(5,595)	23	2,752	8,121	3,690	12,905
Retirement Systems	2,002	380	(2,290)	8	-	-	(100)	-
Law	10,819	267	(4,938)	30	-	-	-	6,178
Information Technology	31,599	22,599	(7,074)	2,473	492	4,028	(3,690)	50,427
City Clerk and Elections	5,142	4,789	(2,520)	298	34	19	(485)	7,277
Finance	26,206	9,984	(8,688)	132	-	912	(444)	28,102
Budget and Research	4,086	254	(683)	2	-	-	-	3,659
<b>Total General Government</b>	<b>\$ 114,845</b>	<b>\$ 50,910</b>	<b>\$ (39,063)</b>	<b>\$ 3,157</b>	<b>\$ 3,348</b>	<b>\$ 13,896</b>	<b>\$ (1,029)</b>	<b>\$ 146,064</b>
<b>Public Safety</b>								
Police	\$ 654,517	\$ 52,011	\$ (12,461)	\$ 10,846	\$ 13,696	\$ 2,601	\$ -	\$ 721,210
Fire	349,079	15,392	(2,290)	14,943	20,761	4,231	(117)	401,999
Ofc.of Homeland Sec & Emergency Mgt	1,072	153	(269)	20	-	-	-	976
<b>Total Public Safety</b>	<b>\$ 1,004,668</b>	<b>\$ 67,556</b>	<b>\$ (15,020)</b>	<b>\$ 25,809</b>	<b>\$ 34,457</b>	<b>\$ 6,832</b>	<b>\$ (117)</b>	<b>\$ 1,124,185</b>
<b>Criminal Justice</b>								
Municipal Court	\$ 29,911	\$ 5,076	\$ 1,013	\$ 596	\$ 157	\$ 6,764	\$ -	\$ 43,517
City Prosecutor	16,873	4,071	501	70	-	-	-	21,515
Public Defender	1,569	3,703	8	9	-	-	-	5,289
<b>Total Criminal Justice</b>	<b>\$ 48,353</b>	<b>\$ 12,850</b>	<b>\$ 1,522</b>	<b>\$ 675</b>	<b>\$ 157</b>	<b>\$ 6,764</b>	<b>\$ -</b>	<b>\$ 70,321</b>
<b>Transportation</b>								
Street Transportation	\$ 73,564	\$ 37,785	\$ (27,146)	\$ 13,083	\$ 8,173	\$ 4,283	\$ 67	\$ 109,809
Aviation	94,182	127,338	37,883	12,108	2,873	-	510	274,894
Public Transit	13,408	223,190	13,901	18,689	237	70,618	418	340,461
<b>Total Transportation</b>	<b>\$ 181,154</b>	<b>\$ 388,313</b>	<b>\$ 24,638</b>	<b>\$ 43,880</b>	<b>\$ 11,283</b>	<b>\$ 74,901</b>	<b>\$ 995</b>	<b>\$ 725,164</b>
<b>Community Development</b>								
Planning and Development Services	\$ 53,048	\$ 9,988	\$ 6,023	\$ 2,157	\$ 613	\$ -	\$ 100	\$ 71,929
Housing	14,819	84,551	800	1,038	-	71	(400)	100,879
Community and Economic Development	8,217	8,402	(3,630)	31	-	29,791	-	42,811
Neighborhood Services	20,982	26,672	1,595	558	242	-	92	50,141
PCDIC	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	<b>\$ 97,066</b>	<b>\$ 129,613</b>	<b>\$ 4,788</b>	<b>\$ 3,784</b>	<b>\$ 855</b>	<b>\$ 29,862</b>	<b>\$ (208)</b>	<b>\$ 265,760</b>
<b>Community Enrichment</b>								
Parks and Recreation	\$ 68,189	\$ 30,934	\$ 6,945	\$ 6,617	\$ 3,958	\$ 390	\$ 80	\$ 117,113
Library	26,678	5,242	1,848	7,045	90	-	-	40,903
Phoenix Convention Center	22,326	30,042	1,315	1,653	4,210	-	-	59,546
Human Services	35,861	52,683	4,709	762	147	78	26	94,266
Office of Arts and Culture	1,543	2,278	442	4	-	-	-	4,267
<b>Total Community Enrichment</b>	<b>\$ 154,597</b>	<b>\$ 121,179</b>	<b>\$ 15,259</b>	<b>\$ 16,081</b>	<b>\$ 8,405</b>	<b>\$ 468</b>	<b>\$ 106</b>	<b>\$ 316,095</b>
<b>Environmental Services</b>								
Water	\$ 149,820	\$ 104,368	\$ 1,650	\$ 71,988	\$ 12,212	\$ -	\$ 242	\$ 340,280
Solid Waste Management	55,555	33,400	33,858	4,137	17,010	-	1,135	145,095
Public Works	45,512	46,382	(108,174)	32,378	2,728	8,789	122	27,737
Environmental Programs	1,569	530	(404)	6	-	-	(85)	1,616
Office of Sustainability	716	119	(276)	7	-	-	1	567
<b>Total Environmental Services</b>	<b>\$ 253,172</b>	<b>\$ 184,799</b>	<b>\$ (73,346)</b>	<b>\$ 108,516</b>	<b>\$ 31,950</b>	<b>\$ 8,789</b>	<b>\$ 1,415</b>	<b>\$ 515,295</b>
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,412	\$ 115,412
<sup>2</sup> Unassigned Vacancy Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)
<b>TOTALS</b>	<b>\$ 1,853,855</b>	<b>\$ 955,220</b>	<b>\$ (81,222)</b>	<b>\$ 201,902</b>	<b>\$ 90,455</b>	<b>\$ 141,512</b>	<b>\$ 111,574</b>	<b>\$ 3,273,296</b>

2019-2020 DETAIL BUDGET

SCHEDULE 9  
 POSITIONS BY DEPARTMENT  
 Number of Full Time Equivalent Positions

Program	2017-18 Actual	2018-19 Estimate	<sup>1/</sup> Additions/Reductions		2019-20 Allowances June 30,2020 Authorized
			2018-19	2019-20	
<b>General Government</b>					
Mayor	15.0	15.0	2.0	-	17.0
City Council	31.0	31.0	(1.0)	-	30.0
City Manager	19.5	19.5	-	-	19.5
Government Relations	6.0	7.0	-	-	7.0
Communications Office	19.1	19.1	-	-	19.1
City Auditor	25.4	25.4	-	-	25.4
Equal Opportunity	25.0	25.0	2.0	-	27.0
Human Resources	99.2	99.2	4.5	-	103.7
Phoenix Employment Relations Board	1.0	1.0	-	-	1.0
Retirement Systems	15.0	15.0	-	1.0	16.0
Law	199.0	199.0	10.0	2.0	211.0
Information Technology	197.0	197.0	(2.0)	6.0	201.0
City Clerk and Elections	52.5	54.5	-	-	54.5
Finance	215.0	215.0	(4.0)	-	211.0
Budget and Research	24.0	24.0	-	-	24.0
Regional Wireless Cooperative	4.0	4.0	-	-	4.0
<b>Total General Government</b>	<b>947.7</b>	<b>950.7</b>	<b>11.5</b>	<b>9.0</b>	<b>971.2</b>
<b>Public Safety</b>					
Police	4,310.6	4,328.6	9.0	30.0	4,367.6
Fire	2,014.8	2,036.8	5.0	21.0	2,062.8
Homeland Security and Emergency Management	8.0	8.0	-	-	8.0
<b>Total Public Safety</b>	<b>6,333.4</b>	<b>6,373.4</b>	<b>14.0</b>	<b>51.0</b>	<b>6,438.4</b>
<b>Criminal Justice</b>					
Municipal Court	273.0	273.0	1.0	-	274.0
Public Defender	9.0	9.0	-	2.0	11.0
<b>Total Criminal Justice</b>	<b>282.0</b>	<b>282.0</b>	<b>1.0</b>	<b>2.0</b>	<b>285.0</b>

2019-2020 DETAIL BUDGET

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

Program	2017-18	2018-19	<sup>1/</sup> Additions/Reductions		2019-20 Allowances June 30,2020 Authorized
	Actual	Estimate	2018-19	2019-20	
<b>Transportation</b>					
Street Transportation	644.0	683.0	26.0	14.0	723.0
Aviation	892.0	892.0	(1.0)	-	891.0
Public Transit	113.5	114.5	0.5	-	115.0
<b>Total Transportation</b>	<b>1,649.5</b>	<b>1,689.5</b>	<b>25.5</b>	<b>14.0</b>	<b>1,729.0</b>
<b>Community Development</b>					
Planning and Development	378.8	396.8	13.0	21.0	430.8
Housing	170.0	170.0	(26.0)	1.0	145.0
Community and Economic Development	96.0	96.0	(41.0)	-	55.0
Neighborhood Services	186.0	192.0	(3.0)	3.0	192.0
PCDIC	8.0	8.0	(8.0)	-	0.0
<b>Total Community Development</b>	<b>838.8</b>	<b>862.8</b>	<b>(65.0)</b>	<b>25.0</b>	<b>822.8</b>
<b>Community Enrichment</b>					
Parks and Recreation	997.7	999.7	(16.2)	29.3	1,012.8
Library	370.7	375.1	0.1	27.1	402.3
Phoenix Convention Center	222.0	222.0	-	-	222.0
Human Services	314.0	315.0	64.0	3.0	382.0
Office of Arts and Culture	10.5	11.5	(0.5)	-	11.0
<b>Total Community Enrichment</b>	<b>1,914.9</b>	<b>1,923.3</b>	<b>47.4</b>	<b>59.4</b>	<b>2,030.1</b>
<b>Environmental Services</b>					
Water Services	1,467.6	1,467.6	9.4	21.0	1,498.0
Solid Waste Management	600.0	602.0	7.0	1.0	610.0
Public Works	394.5	394.5	5.0	23.5	423.0
Environmental Programs	10.0	10.0	-	-	10.0
Office of Sustainability	4.0	4.0	-	-	4.0
<b>Total Environmental Services</b>	<b>2,476.1</b>	<b>2,478.1</b>	<b>21.4</b>	<b>45.5</b>	<b>2,545.0</b>
<b>TOTAL</b>	<b>14,442.4</b>	<b>14,559.8</b>	<b>55.8</b>	<b>205.9</b>	<b>14,821.5</b>

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

2019-2020 DETAIL BUDGET  
**SCHEDULE 10**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM OPERATING FUNDS**  
(In Thousands of Dollars)

Program	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Aviation	\$ 56,989	\$ 169,522	\$ 93,233
Economic Development	5,443	3,746	14,546
Energy Conservation	972	700	-
Facilities Management	4,314	8,306	18,370
Finance	15	1,432	-
Fire Protection	-	-	6,100
Housing	4,302	5,830	30,908
Information Technology	8,658	6,148	13,255
Libraries	7,711	815	955
Neighborhood Services	113	36	2,585
Parks, Recreation and Mountain Preserves	22,968	22,226	74,609
Phoenix Convention Center	6,386	14,966	14,394
Planning and Historic Preservation	-	228	19,772
Public Transit	28,637	102,182	204,701
Solid Waste Disposal	6,172	6,101	12,223
Street Transportation and Drainage	92,165	150,232	134,422
Wastewater	31,658	5,932	48,175
Water	104,879	96,883	139,034
<b>Total</b>	<b>\$ 381,382</b>	<b>\$ 595,285</b>	<b>\$ 827,282</b>
<b>Source of Funds</b>			
<b>General Fund:</b>			
General Fund	\$ 3,781	\$ 12,082	\$ 18,527
General Fund - Library	7,341	798	955
<b>Total General Fund</b>	<b>\$ 11,122</b>	<b>\$ 12,880</b>	<b>\$ 19,482</b>
<b>Special Revenue Funds:</b>			
Arizona Highway User Revenue	\$ 63,921	\$ 108,169	\$ 82,753
Capital Construction	5,465	11,718	16,118
Community Reinvestment	2,849	3,408	7,263
Development Services	1,465	675	21,305
Operating Grants	5,624	44,109	131,553
Other Restricted	4,940	1,484	13,090
Parks and Preserves	22,759	20,194	72,097
Regional Transit	2,725	6,864	21,647
Sports Facilities	1,628	10,188	7,170
Transit 2000	(363)	-	-
Transportation 2050	47,329	86,611	120,388
<b>Total Special Revenue Funds</b>	<b>\$ 158,342</b>	<b>\$ 293,420</b>	<b>\$ 493,384</b>
<b>Enterprise Funds:</b>			
Aviation	\$ 57,596	\$ 170,069	\$ 95,535
Convention Center	4,274	5,736	14,337
Solid Waste	8,083	7,819	14,733
Wastewater	35,011	7,067	67,225
Water	106,954	98,294	122,586
<b>Total Enterprise Funds</b>	<b>\$ 211,918</b>	<b>\$ 288,985</b>	<b>\$ 314,416</b>
<b>Total Operating Funds</b>	<b>\$ 381,382</b>	<b>\$ 595,285</b>	<b>\$ 827,282</b>

2019-2020 DETAIL BUDGET

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

Program	2017 - 18 Actual			2018 - 19 Estimate			2019 - 20 Budget		
	Principal	Interest & Other <sup>2</sup>	Total	Principal	Interest & Other <sup>2</sup>	Total	Principal	Interest & Other <sup>2</sup>	Total
Aviation	\$ 68,645	\$ 74,477	\$ 143,122	\$ 57,753	\$ 81,254	\$ 139,007	\$ 64,370	\$ 100,460	\$ 164,830
Cultural Facilities	5,195	6,189	11,384	6,225	5,945	12,170	5,720	5,684	11,404
Economic Development	17,830	16,037	33,867	15,840	4,370	20,210	3,085	3,699	6,784
Environmental Programs	765	371	1,136	135	340	475	1,565	334	1,899
Fire Protection	-	4,420	4,420 <sup>1</sup>	6,280	4,420	10,700	2,930	4,156	7,086
Freeway Mitigation	-	335	335 <sup>1</sup>	-	335	335 <sup>1</sup>	275	335	610
Historic Preservation	140	358	498	15	352	367	265	351	616
Human Services	1,325	429	1,754	450	375	825	1,820	356	2,176
Information Systems	660	466	1,126	645	451	1,096	2,795	426	3,221
Libraries	1,895	2,921	4,816	5,410	2,822	8,232	4,630	2,599	7,229
Local Streets/Street Improvements/Lighting	-	5,026	5,026 <sup>1</sup>	35	5,026	5,061	2,445	5,024	7,469
Maintenance Service Centers	315	301	616	380	288	668	3,235	272	3,507
Municipal Administration Building	-	-	-	-	-	-	10	-	10
Neighborhood Preservation & Senior Services Centers	10,425	1,372	11,797	4,750	948	5,698	9,020	756	9,776
Parks & Recreation/Open Space	5,185	7,166	12,351	5,140	6,895	12,035	9,610	6,660	16,270
Phoenix Convention Center	7,709	34,713	42,422	8,336	34,595	42,931	10,119	35,749	45,868
Police, Fire and Computer Tech	4,465	3,395	7,860	5,490	3,147	8,637	7,480	2,886	10,366
Police Protection	365	5,572	5,937	545	5,557	6,102	1,250	5,534	6,784
Public Housing	3,345	812	4,157	1,250	678	1,928	4,395	629	5,024
Public Transit	55,205	8,789	63,994	61,125	6,130	67,255	67,345	3,274	70,619
Solid Waste Disposal	5,600	3,891	9,491	10,785	3,532	14,317	10,585	3,006	13,591
Storm Sewer	3,870	8,121	11,991	4,920	7,912	12,832	8,345	7,699	16,044
Street Light Refinancing	-	6	6 <sup>1</sup>	-	6	6 <sup>1</sup>	-	6	6 <sup>1</sup>
Wastewater	42,642	27,117	69,759	44,059	30,967	75,026	44,128	28,669	72,797
Water	52,976	57,069	110,045	58,678	55,334	114,012	68,760	60,119	128,879
General Government Nonprofit Corporation Bonds	22,780	15,861	38,641	37,250	17,802	55,052	38,710	32,072	70,782
Bond Issuance Costs	-	2,628	2,628	-	2,509	2,509	-	2,916	2,916
<b>Total Program</b>	<b>\$ 311,337</b>	<b>\$ 287,842</b>	<b>\$ 599,179</b>	<b>\$ 335,496</b>	<b>\$ 281,990</b>	<b>\$ 617,486</b>	<b>\$ 372,892</b>	<b>\$ 313,671</b>	<b>\$ 686,563</b>

Source of Funds

Operating Funds

Secondary Property Tax	\$ 49,185	\$ 52,415	\$ 101,600	\$ 57,460	\$ 50,497	\$ 107,957	\$ 68,825	\$ 48,037	\$ 116,862
Sports Facilities	6,545	11,218	17,763	-	-	-	-	-	-
City Improvement									
General	22,780	14,027	36,807	30,505	11,094	41,599	34,655	7,932	42,587
Housing	50	23	73	50	22	72	50	21	71
Transportation 2050	55,205	8,829	64,034	61,125	6,171	67,296	67,345	3,444	70,789
Library	-	115	115	-	115	115	-	115	115
Sports Facilities	-	-	-	6,745	3,628	10,373	4,055	17,910	21,965
Other Operating	-	1,666	1,666	-	2,925	2,925	-	5,945	5,945
Other Financing Sources	-	116	116	-	78	78	-	42	42
Aviation	43,135	32,907	76,042	30,969	43,113	74,082	36,166	63,744	99,910
Convention Center	6,225	13,697	19,922	6,420	13,514	19,934	7,745	14,623	22,368
Solid Waste	5,600	3,891	9,491	10,785	3,532	14,317	10,585	3,006	13,591
Wastewater	42,642	27,117	69,759	44,059	30,967	75,026	44,128	28,669	72,797
Water	52,976	57,069	110,045	58,678	55,334	114,012	68,760	60,119	128,879
<b>Total Operating Funds</b>	<b>\$ 284,343</b>	<b>\$ 223,090</b>	<b>\$ 507,433</b>	<b>\$ 306,796</b>	<b>\$ 220,990</b>	<b>\$ 527,786</b>	<b>\$ 342,314</b>	<b>\$ 253,607</b>	<b>\$ 595,921</b>

Capital Funds

Nonprofit Corporation Bonds									
Aviation	10,370	13,339	23,709	10,990	11,184	22,174	11,645	9,629	21,274
Convention Center	-	14	14	-	58	58	-	181	181
Wastewater	-	325	325	-	373	373	-	-	-
Water	-	-	-	-	-	-	-	1,000	1,000
Other	-	128	128	-	449	449	-	241	241
Capital Reserve	-	-	-	-	-	-	-	800	800
Customer Facility Charges	-	3	3	-	3	3	-	3	3
Federal, State & Other Participation	1,484	21,015	22,499	1,916	21,081	22,997	2,374	21,126	23,500
Passenger Facility Charges	15,140	29,928	45,068	15,794	27,852	43,646	16,559	27,084	43,643
<b>Total Capital Funds</b>	<b>\$ 26,994</b>	<b>\$ 64,752</b>	<b>\$ 91,746</b>	<b>\$ 28,700</b>	<b>\$ 61,000</b>	<b>\$ 89,700</b>	<b>\$ 30,578</b>	<b>\$ 60,064</b>	<b>\$ 90,642</b>
<b>Total Source of Funds</b>	<b>\$ 311,337</b>	<b>\$ 287,842</b>	<b>\$ 599,179</b>	<b>\$ 335,496</b>	<b>\$ 281,990</b>	<b>\$ 617,486</b>	<b>\$ 372,892</b>	<b>\$ 313,671</b>	<b>\$ 686,563</b>

<sup>1</sup> Interest only expenditure

<sup>2</sup> Other expenditures include other debt service costs (i.e., trustee or consultant fees)

2019-2020 DETAIL BUDGET

SCHEDULE 12  
2019-2020 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	\$2,508,300	\$255,447	\$165,343	\$107,254	\$491,177	\$493,658	\$96,565	\$263,207	\$174,034	\$4,554,985	\$1,204,630	\$5,759,615
B. Current Year Encumbrances /Expenditure Carryovers	(198,156)	(6,897)	(43,651)	(644)	(55,994)	(125,883)	(7,049)	(54,484)	(36,547)	(529,305)	(1,040,559)	(1,569,864)
C. Prior Year Encumbrances-Net of Recovery	185,357	6,160	51,184	609	70,246	117,327	6,429	43,142	37,670	518,124	918,544	1,436,668
D. Reclassify Staff and Administrative and In-Lieu Tax	(62,469)	-	-	200	9,876	25,563	2,879	15,983	7,968	-	-	-
E. Net Expenditures	\$2,433,032	\$254,710	\$172,876	\$107,419	\$515,305	\$510,665	\$98,824	\$267,848	\$183,125	\$4,543,804	\$1,082,615	\$5,626,419
F. Voter-Approved Alternative Expenditure Limitation												8,122,071
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												<u>(\$2,495,652)</u>



# Fund Statements



**City of Phoenix**

2019-2020 DETAIL BUDGET

SCHEDULE 13

GENERAL FUND (001-0001)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2019 \$ 114,083

Revenue

General Property Taxes - Primary	\$ 120,435
Vehicle License Tax	75,597
Service Charges for Current Service	73,837
Use of Money and Property	18,730
Fines and Forfeitures	12,663
Parking Meters	3,800
Other Revenues	<u>2,206</u>

Total Revenue 307,268

Recovery of Prior Years' Expenses 1,000

Interfund Transfers

From: Excise Tax Fund	\$ 896,212	
Water Funds:		
Central Service Cost Allocations	9,284	
In-Lieu Property Tax Payment	16,279	
Wastewater Funds:		
Central Service Cost Allocations	6,189	
In-Lieu Property Tax Payment	9,794	
Aviation:		
Central Service Cost Allocations	9,876	
Solid Waste:		
Central Service Cost Allocations	6,541	
In-Lieu Property Tax Payment	1,427	
Convention Center:		
Central Service Cost Allocations	2,879	
Library Fund Central Service Cost Allocations	2,150	
Public Housing:		
In-Lieu Property Tax Payment	200	
ASU Facilities Operations Fund	781	
Downtown Community Reinvestment Fund	2,065	
Development Services:		
Central Service Cost Allocations	3,513	
Cable Communications	8,782	
Sports Facilities		
Central Service Cost Allocations	151	
Phoenix Union Parking Maintenance	79	
T2050 Central Service Costs	1,023	
Neighborhood Protection Central Service Costs	404	
Public Safety Enhancement Central Service Costs	260	
Public Safety Expansion Central Service Costs	607	
Housing Central Office Central Service Costs	406	
Library Reserve Fund	1,323	
Other Restricted - Sale of Land	<u>1,000</u>	
Sub-Total Transfers From:		<u>981,225</u>

To: Parks and Recreation Fund	\$ (83,823)	
City Improvement Fund	(43,614) *	
Public Safety Other Restricted Fund	(16,000)	
Public Safety Pension Reserve Fund	(5,500)	
Library Fund	(2,338)	
Infrastructure Repayment Agreements	(1,638)	
Strategic Economic Development Fund	(1,000)	
Aviation Emergency Transportation Services	<u>(200)</u>	
Sub-Total Transfers To:		<u>(154,113)</u>

Total Interfund Transfers 827,112

TOTAL AVAILABLE FOR APPROPRIATION \$ 1,249,463

\* \$1,027,000 of the total \$43,614,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 38.

2019-2020 DETAIL BUDGET

**SCHEDULE 13 (continued)**

**GENERAL FUND (001-0001)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

REQUIREMENTS

<u>Operating</u>		
Police	\$ 566,452	
Fire	345,429	
Contingencies	57,912	
Information Technology	45,511	
Municipal Court	31,376	
Finance Department	24,975	
Human Services	20,157	
City Prosecutor	19,663	
Street Transportation	18,947	
Public Works	17,895	
Neighborhood Services	14,073	
Human Resources	11,530	
City Clerk and Elections	7,258	
Law	6,178	
Community and Economic Development	6,054	
Public Defender	5,289	
City Council	4,750	
Planning and Development Services	4,334	
Office of Arts and Culture	4,167	
Budget and Research	3,659	
City Auditor	3,345	
City Manager	2,873	
Government Relations	2,813	
Equal Opportunity	2,702	
Phoenix Convention Center	2,612	
Mayor	2,094	
Public Transit	1,640	
Environmental Programs	800	
Solid Waste	580	
Office of Sustainability	517	
Housing	179	
Phoenix Employment Relations Board	105	
Ofc. of Homeland Sec & Emergency Management	63	
Communications Office	4	
Unassigned Vacancy Savings	<u>(5,000)</u>	
Total Operating Budget		<u>1,230,936</u>
<u>Capital</u>		
Public Works	\$ 14,848	
Information Technology	3,532	
Phoenix Convention Center	<u>147</u>	
Total Capital Budget		<u>18,527</u>
TOTAL REQUIREMENTS		<u><u>1,249,463</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ -</u></u>

## SCHEDULE 14

**PARKS AND RECREATION FUND (009-0003)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>10,472</u>
Parks and Recreation Fee Revenue		
South Mountain Park	\$ 2,119	
Miscellaneous and Other	1,670	
Ballpark Fees	1,200	
Ak-Chin Pavilion	908	
Swimming Pools	588	
Athletic Field Utilities and Maintenance	267	
Rental of Property	250	
Concessions	111	
Alcohol Beverage Permit	<u>50</u>	
Total Fee Revenue		<u>7,163</u>
<u>Interfund Transfer from General Fund</u>		<u>83,823</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>101,458</u></u>
 REQUIREMENTS		
Parks and Recreation Department		<u>101,458</u>
TOTAL REQUIREMENTS		<u><u>101,458</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ -</u></u>

## SCHEDULE 15

**LIBRARY FUND (007-0002)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>39,992</u>
Library Fee Revenue		
Fees and Fines	\$ 509	
Rentals/Interest	<u>61</u>	
Total Fee Revenue		<u>570</u>
<u>Interfund Transfers</u>		
From: General Fund	\$ 2,338 *	
To: General Fund - Central Service Costs	(2,150)	
City Improvement - Phone System	<u>(115)</u>	
Total Interfund Transfers		<u>73</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>40,635</u></u>
REQUIREMENTS		
Library		<u>39,680</u>
Library Pay-As-You-Go Capital		<u>955</u>
TOTAL REQUIREMENTS		<u><u>40,635</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ -</u></u>

\* This is the amount needed to achieve a zero ending fund balance. The planned transfer includes \$1,323,000 from the Library Reserve Fund, which is shown as a transfer to the General Fund on Schedule 13, with the remainder of \$1,015,000 coming directly from the General Fund.

## SCHEDULE 16

**CABLE COMMUNICATION FUND (025-0028)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ -
Operating Revenues		11,152
Interfund Transfer To General Fund - Residual Fund Balance		(8,782)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>2,370</b>

## REQUIREMENTS

<u>Operating</u>		
Communications Office	\$ 2,353	
Information Technology	17	
<b>TOTAL REQUIREMENTS</b>		<b>2,370</b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2020</b>		<b>\$ -</b>

2019-2020 DETAIL BUDGET

**SCHEDULE 17**

**EXCISE TAX FUND (010-0004)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 400,817	
Transportation 2050	249,936	
State Income Tax	215,228	
State Sales Tax	172,557	
Utility Privilege License and Franchise	83,057	
Convention Center Excise Tax	66,626	
Police - 2007 Public Safety Expansion	58,589	
Parks and Preserves	36,619	
Police - Neighborhood Protection	25,633	
Sports Facilities Excise Tax	23,063	
Police - Public Safety Enhancement	17,409	
Fire - 2007 Public Safety Expansion	14,648	
General Excise Tax - Water Service Accounts	10,940	
Fire - Public Safety Enhancement	10,668	
Fire - Neighborhood Protection	9,155	
Capital Construction	8,743	
Jail Excise Tax - Water Service Accounts	7,290	
Stormwater	4,945	
Privilege License Fees	2,779	
Alcohol Beverage Licenses	2,675	
Block Watch - Neighborhood Protection	1,831	
Jet Fuel Sales and Use Taxes	779	
Government Lease Property Excise Tax	546	
Other Business Licenses	295	
Amusement Machines	28	
	<hr/>	
Total Revenue		<u>1,424,856</u>

Interfund Transfers

To:

General Fund	\$ (896,212)	
Transportation 2050 Fund	(249,936)	
Convention Center Fund	(66,626)	
Police - 2007 Public Safety Expansion	(58,589)	
Parks and Preserves Fund	(36,619)	
Police - Neighborhood Protection	(25,633)	
Sports Facilities Fund	(23,063)	
Police - Public Safety Enhancement	(17,409)	
Fire - 2007 Public Safety Expansion	(14,648)	
Fire - Public Safety Enhancement	(10,668)	
Fire - Neighborhood Protection	(9,155)	
Capital Construction	(8,743)	
Stormwater	(4,945)	
Block Watch - Neighborhood Protection	(1,831)	
Jet Fuel Other Restricted Fund	(779)	
	<hr/>	
Total Interfund Transfers		<u>(1,424,856)</u>

TOTAL AVAILABLE FOR APPROPRIATION \$ -



**SCHEDULE 18****POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$	8,872
Interest Revenue			<u>179</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	25,633	
To: General Fund Central Service Costs		(404)	
Infrastructure Repayment Agreements		<u>(148)</u>	
Total Interfund Transfers			<u>25,081</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>34,132</u></u>
REQUIREMENTS			
Police Department			<u>29,233</u>
TOTAL REQUIREMENTS			<u><u>29,233</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		\$	<u><u>4,899</u></u>

## SCHEDULE 19

**FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 3,352
Interest Revenue		<u>76</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 9,155	
To: Infrastructure Repayment Agreements	<u>(52)</u>	
Total Interfund Transfers		<u>9,103</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>12,531</u></u>

## REQUIREMENTS

Fire Department		<u>10,421</u>
TOTAL REQUIREMENTS		<u><u>10,421</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 2,110</u></u>

**SCHEDULE 20****BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$	5,093
Recovery of Damage Claims/Interest			<u>384</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	1,831	
To: Infrastructure Repayment Agreements		<u>(11)</u>	
Total Interfund Transfers			<u>1,820</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>7,297</u></u>

## REQUIREMENTS

Blockwatch Grants			<u>1,556</u>
TOTAL REQUIREMENTS			<u><u>1,556</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		\$	<u><u>5,741</u></u>

**SCHEDULE 21****POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$	24,064
Interest Revenue			<u>375</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	58,589	
To: General Fund Central Service Costs		(522)	
Infrastructure Repayment Agreements		<u>(337)</u>	
Total Interfund Transfers			<u>57,730</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>82,169</u></u>
REQUIREMENTS			
Police Department			<u>68,777</u>
TOTAL REQUIREMENTS			<u><u>68,777</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		\$	<u><u>13,392</u></u>

## SCHEDULE 22

**FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 3,713
Interest Revenue		<u>69</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 14,648	
To: General Fund Central Service Costs	(85)	
Infrastructure Repayment Agreements	<u>(85)</u>	
Total Interfund Transfers		<u>14,478</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>18,260</u></u>
REQUIREMENTS		
Fire Department		<u>15,801</u>
TOTAL REQUIREMENTS		<u><u>15,801</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 2,459</u></u>

## SCHEDULE 23

**POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 11,698
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Interfund Transfers

From: Excise Tax Fund	\$ 17,409
To: General Fund Central Service Costs	<u>(260)</u>

Total Interfund Transfers	<u>17,149</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>28,847</u></u>
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## REQUIREMENTS

Operating

Police Department	\$ 19,937
Ofc. of Homeland Sec & Emergency Management	<u>449</u>

TOTAL REQUIREMENTS	<u><u>20,386</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	<u><u>\$ 8,461</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, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019	\$ 8,395
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Interfund Transfer from Excise Tax Fund	<u>10,668</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>19,063</u></u>
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## REQUIREMENTS

Fire Department	<u>13,210</u>
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TOTAL REQUIREMENTS	<u><u>13,210</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	<u><u>\$ 5,853</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, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 62,817
Interest Revenue		<u>847</u>
Recovery of Prior Years' Expenses		<u>80</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 36,619	
To: Infrastructure Repayment Agreements	<u>(211)</u>	
Total Interfund Transfers		<u>36,408</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u><u>100,152</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>5,935</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>72,097</u>
<b>TOTAL REQUIREMENTS</b>		<u><u>78,032</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2020</b>		<u><u>\$ 22,120</u></u>



## SCHEDULE 26

**TRANSPORTATION 2050 FUND (047-2050, 2051)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 143,948
<u>Revenue</u>		
Fare Box	\$ 38,314	
Bus Shelter Advertising/Other	9,425	
Total Revenue		47,739
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 249,936	
To: City Improvement Debt Service Fund	(70,789)	
Infrastructure Repayment Agreements	(1,474)	
General Fund Central Service Costs	(1,023)	
Total Interfund Transfers		176,650
TOTAL AVAILABLE FOR APPROPRIATION		368,337

## REQUIREMENTS

<u>Operating</u>		
Public Transit	\$ 220,287	
Contingencies	4,000	
Street Transportation	427	
Total Operating		224,714
<u>Capital</u>		
Public Transit	\$ 82,008	
Street Transportation	36,102	
Information Technology	1,445	
Office of Arts and Culture	518	
Parks and Recreation Department	200	
Public Works	115	
Total Capital		120,388
TOTAL REQUIREMENTS		345,102
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		\$ 23,235

**SCHEDULE 27**

**COURT AWARD FUND (005-0025)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019	\$	203
Court Award Funds		<u>4,913</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>5,116</u></u></b>

## REQUIREMENTS

<u>Operating</u>		
Police Department	\$	4,650
Law (City Prosecutor)		<u>165</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>4,815</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2020</b>	<b>\$</b>	<b><u><u>301</u></u></b>

## SCHEDULE 28

**DEVELOPMENT SERVICES FUND (011-0012)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019	\$ 62,463
Development Services Fees	<u>66,542</u>
Recovery of Prior Years' Expenses	<u>20</u>
<u>Interfund Transfers</u>	
To: General Fund Central Service Costs	<u>\$ (3,513)</u>
Total Interfund Transfers	<u>(3,513)</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>125,512</u></u>

## REQUIREMENTS

<u>Operating</u>	
Planning and Development Services	\$ 66,934
Contingencies	<u>5,000</u>
Total Operating	<u>71,934</u>
<u>Capital</u>	
Planning and Development Services	\$ 19,772
Information Technology	1,411
Public Works	<u>122</u>
Total Capital	<u>21,305</u>
TOTAL REQUIREMENTS	<u><u>93,239</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	<u><u>\$ 32,273</u></u>

**SCHEDULE 29**

**CAPITAL CONSTRUCTION FUND (020-1021)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$	13,287
Interest and Other Revenue			<u>94</u>
Recovery of Prior Years' Expenses			<u>230</u>
Interfund Transfer From Excise Tax Fund			<u>8,743</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b><u><u>22,354</u></u></b>

## REQUIREMENTS

<u>Operating</u>			
Street Transportation	\$	90	
Environmental Programs		<u>70</u>	
Total Operating			<u>160</u>
<u>Capital</u>			
Streets Pay-As-You-Go Capital	\$	<u>16,118</u>	
Total Capital			<u>16,118</u>
<b>TOTAL REQUIREMENTS</b>			<b><u><u>16,278</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2020</b>		<b>\$</b>	<b><u><u>6,076</u></u></b>

## SCHEDULE 30

**SPORTS FACILITIES FUND (019-0024)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 53,677
Interest		<u>4,508</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 23,063	
Capital Project Fund	1,027	
To: City Improvement Debt Service Fund	(21,965)	
General Fund - Central Service Cost Allocations	(230)	
Arena Capital Project Fund	(177)	
Other Restriected - Enhanced Municipal Service District	(135)	
Infrastructure Repayment Agreements	<u>(7)</u>	
Total Interfund Transfers		<u>1,576</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>59,761</u></u>

## REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 1,528	
Phoenix Convention Center	640	
Community and Economic Development	175	
Finance Department	<u>129</u>	
Total Operating		<u>2,472</u>
<u>Capital</u>		
Community and Economic Development	\$ 4,970	
Parks and Recreation Department	2,000	
Phoenix Convention Center	<u>200</u>	
Total Capital		<u>7,170</u>
TOTAL REQUIREMENTS		<u><u>9,642</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 50,119</u></u>

## SCHEDULE 31

**ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 31,124
<u>Revenues</u>		
Highway User Revenue	\$ 145,617	
Interest	152	
Other	150	
	<hr/>	
Total Revenues		<hr/> 145,919
<u>Recovery of Prior Years' Expenses</u>		<hr/> 780
<u>Interfund Transfers</u>		
To: City Improvement Debt Service Fund	\$ (3,910)	
Total Interfund Transfers		<hr/> (3,910)
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 173,913
REQUIREMENTS		
<u>Operating</u>		
Street Transportation		<hr/> 82,590
<u>Capital</u>		
Street Transportation	\$ 80,036	
Office of Arts and Culture	1,744	
Information Technology	958	
Community and Economic Development	15	
	<hr/>	
Total Capital		<hr/> 82,753
TOTAL REQUIREMENTS		<hr/> <hr/> 165,343
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<hr/> <hr/> \$ 8,570

**SCHEDULE 32**

**REGIONAL TRANSIT FUND (021-0016, 1389)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 3,601
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Revenue

Regional and Multi-City	\$ 40,568	
Other	<u>12</u>	
Total Revenue		<u>40,580</u>

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>44,181</u></u>
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## REQUIREMENTS

Public Transit		<u>34,263</u>
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Public Transit Pay-As-You-Go Capital		<u>21,647</u>
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TOTAL REQUIREMENTS		<u><u>55,910</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ (11,729) *</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, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 13,508
Community Reinvestment Contributions		<u>6,251</u>
<u>Interfund Transfers</u>		
From: Other Restricted - Sale of Land	\$ 2,560	
To: General Fund	<u>(2,065)</u>	
Total Interfund Transfers		<u>495</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>20,254</u></u></b>
REQUIREMENTS		
Community and Economic Development		<u>1,744</u>
Community and Economic Development Pay-As-You-Go Capital		<u>7,263</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>9,007</u></u></b>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<b><u><u>\$ 11,247</u></u></b>



**SCHEDULE 34**

**GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND  
SECONDARY PROPERTY TAX (027-0027)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 100
<u>Revenue</u>		
Secondary Property Tax Levy	\$ 107,881	
Interest/Other	<u>4,772</u>	
Total Revenue		<u>112,653</u>
Bond Proceeds		<u>650</u>
Interfund Transfer from Early Redemption Fund		<u>3,559</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>116,962</u></u>
REQUIREMENTS		
<u>Debt Service</u>		<u>116,862</u>
TOTAL REQUIREMENTS		<u><u>116,862</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 100</u></u>

**SCHEDULE 35****IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019	\$ 1,055
Impact Fee Program Administration Revenue	<u>475</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b><u><u>1,530</u></u></b>
 REQUIREMENTS	
Planning and Development Services	<u>595</u>
<b>TOTAL REQUIREMENTS</b>	<b><u><u>595</u></u></b>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	 <b><u><u>\$ 935</u></u></b>

**SCHEDULE 36**

**REGIONAL WIRELESS COOPERATIVE (120-1450)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019	\$ 1,577
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Other Membership Participation	<u>4,764</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>6,341</u></u>
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## REQUIREMENTS

Regional Wireless Operating Costs	<u>4,783</u>
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TOTAL REQUIREMENTS	<u><u>4,783</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	<u><u>\$ 1,558</u></u>
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## SCHEDULE 37

**GOLF COURSE FUND (098-1642)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019	\$	3
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Revenues

Golf Course Fees	\$	3,115	
Golf Cart Rental		1,112	
Golf Range Balls		430	
Sales		381	
Interest/Other		318	
Golf Identification Cards		158	

Total Revenue		5,514
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TOTAL AVAILABLE FOR APPROPRIATION		5,517
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## REQUIREMENTS

Golf Operating Costs		5,456
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TOTAL REQUIREMENTS		5,456
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$	61
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2019-2020 DETAIL BUDGET

SCHEDULE 38

CITY IMPROVEMENT FUNDS (013-xxxx)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$	-
Bond Proceeds			<u>42</u>
<u>Interfund Transfers</u>			
From:		\$	
Transportation 2050		70,789	
General Fund		43,614	
Sports Facilities		21,965	
Arizona Highway User Fund		3,910	
Aviation		949	
Solid Waste		720	
Water		160	
Library		115	
Wastewater		112	
Convention Center		94	
Housing		71	
To:			
Retiree Rate Stabilization		<u>(1,027)</u>	
Total Interfund Transfers			<u>141,472</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>141,514</u></u>

REQUIREMENTS

<u>Debt Service</u>			
Public Transit and Light Rail (013-0630, 0649)		\$	70,619
Downtown Arena (013-0662)			13,734
RWC-700 MHz Narrow-Banding (013-0654)			8,122
Municipal Court Building (013-0654)			6,722
Fire Vehicles (013-0654)			4,231
Street LED Enhancements (013-0654)			3,893
Property Acquisitions (013-0662)			3,875
Arizona Center (013-0654)			3,723
City Hall (013-0654)			3,577
IGC/TGen Facility (013-0662)			3,566
Telephone System/Network Upgrade (013-0654)			2,428
Police Vehicles and Equipment (013-0654)			2,174
City Scape (013-0654)			2,066
Public Works Vehicles (013-0654)			1,887
Badging System (013-0654)			1,609
Personnel/Payroll System (CHRIS) (013-0654)			1,600
Adams Street Garage (013-0654)			1,274
Amphitheater (013-0654)			1,145
City Technology Upgrades (013-0654)			899
Human Resources Building Lease and Renovation (013-0654)			816
Filmore Land Development (013-0662)			790
Arizona State University (013-0654)			781
Police Training Academy (013-0654)			420
City Hall Elevator Rehabilitation (013-0654)			391
Street Vehicles (013-0654)			390
Parks Vehicles and Improvements (013-0654)			389
Municipal / Papago Stadium Improvement (013-0654)			112
Whispering Willows (013-0654)			71
Human Services LARC (013-0654)			57
Public Works Okemah Service Center (013-0654)			50
City Court Facilities (013-0654)			42
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)			4
Parks Community Center (013-0654)			<u>1</u>
Total Debt Service			<u>141,514</u>
TOTAL REQUIREMENTS			<u><u>141,514</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2020 \$ -

**SCHEDULE 39**

**AFFORDABLE HOUSING FUNDS (068-0227, 0240-0243)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 9,201
<u>Revenue</u>		
Public Housing Rentals	\$ 2,343	
Loan Repayment Receipts	508	
Other Miscellaneous	500	
Interest	<u>269</u>	
Total Revenue		<u>3,620</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>12,821</u></u>
 REQUIREMENTS		
Housing		<u>5,372</u>
Housing Pay-As-You-Go Capital		<u>1,236</u>
TOTAL REQUIREMENTS		<u><u>6,608</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		 <u><u>\$ 6,213</u></u>

2019-2020 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, 2020  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2019 \$ 71,485

Revenue

Other Restricted Fees	\$ 22,655	
Vehicle Impound Program	2,339	
Court Special Fees	1,435	
Monopole Revenue	160	
Heritage Square	47	
Tennis Centers	44	
Tennis Centers Interest	3	
Total Revenue		<u>26,683</u>

Recovery of Prior Years' Expenses 120

Interfund Transfers

From: General Fund	\$ 17,000	
Excise Tax Fund	5,724	
Convention Center Fund	567	
Sports Facility Fund	135	
To: General Fund	(3,510)	
Community Reinvestment Fund	(2,560)	
Total Interfund Transfers		<u>17,356</u>

TOTAL AVAILABLE FOR APPROPRIATION 115,644

REQUIREMENTS

Operating

Police	\$ 21,021	
Fire	7,281	
Municipal Court	5,377	
Community and Economic Development	4,322	
Street Transportation	3,445	
Parks and Recreation	3,295	
Government Relations	2,355	
Water	2,318	
Human Services	1,661	
Public Transit	1,386	
Public Works	815	
Human Resources	552	
Library	487	
Communications Office	378	
City Prosecutor	223	
Environmental Programs	178	
Information Technology	87	
Ofc. of Homeland Sec & Emergency Management	62	
Office of Sustainability	50	
Office of Arts and Culture	25	
Equal Opportunity	10	
Neighborhood Services	2	
Housing Central Office	(37)	
Total Operating		<u>55,293</u>

Capital

Fire	\$ 6,100	
Community and Economic Development	2,298	
Public Transit	1,699	
Public Works	1,280	
Environmental Programs	405	
Parks and Recreation	72	
Total Capital		<u>11,854</u>

TOTAL REQUIREMENTS 67,147

ESTIMATED ENDING FUND BALANCE JUNE 30, 2020 \$ 48,497

## SCHEDULE 41

**AVIATION REVENUE FUND (056-0040)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ -
<u>Revenue</u>		
Concessions	\$ 217,932	
Airlines	160,590	
Interest	5,500	
Other/Federal Grants	4,446	
Gasoline Sales	<u>650</u>	
Total Revenue		<u>389,118</u>
<u>Interfund Transfers</u>		
From: Aviation Capital Fund	\$ 15,884	
General Fund	200	
To: Airport Operating Fund	(275,006)	
Airport Improvement Fund	(53,344)	
City Improvement Fund	<u>(949)</u>	
Total Interfund Transfers		<u>(313,215)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>75,903</u></u>
 <u>REQUIREMENTS</u>		
<u>Debt Service</u>		<u>75,903</u>
TOTAL REQUIREMENTS		<u><u>75,903</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ -</u></u>



## SCHEDULE 42

**AVIATION OPERATION FUND (056-0041,0044)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ -
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	\$ 275,006	
Total Interfund Transfers		<u>275,006</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>275,006</u></u>

## REQUIREMENTS

<u>Operating</u>		
Aviation	\$ 254,244	
Contingencies	20,000	
Finance Department	398	
Information Technology	<u>364</u>	
TOTAL REQUIREMENTS		<u><u>275,006</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ -</u></u>

## SCHEDULE 43

**AVIATION IMPROVEMENT (056-0042,0043,1778)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 244,511
Recovery of Prior Years' Expenses		<u>1,200</u>
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	\$ 53,344	
To: Deer Valley Airport Fund	(12,672)	
General Fund - Central Service Allocation	(9,876)	
Goodyear Airport Fund	<u>(1,178)</u>	
Total Interfund Transfers		<u>29,618</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>275,329</u></u>

## REQUIREMENTS

<u>Operating</u>		
Aviation	\$ 15,647	
Community and Economic Development	<u>75</u>	
Total Operating		<u>15,722</u>
<u>Debt Service</u>		
		<u>24,007</u>
<u>Capital</u>		
Aviation	\$ 76,669	
Information Technology	2,252	
Office of Arts and Culture	2,046	
Public Works	<u>50</u>	
Total Capital		<u>81,017</u>
TOTAL REQUIREMENTS		<u><u>120,746</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 154,583</u></u>

## SCHEDULE 44

**DEER VALLEY AIRPORT FUND (056-0045)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$	-
<u>Revenue</u>			
Rentals and Concessions	\$	1,397	
Aircraft Storage Fees		885	
Fuel Sales		125	
Landing and Operator Fees		77	
Other		106	
Total Revenue			2,590
Interfund Transfer from Airport Improvement Fund			12,672
TOTAL AVAILABLE FOR APPROPRIATION			15,262
 REQUIREMENTS			
Deer Valley Airport Operating Costs			2,742
Aviation Pay-As-You-Go Capital			12,520
TOTAL REQUIREMENTS			15,262
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		\$	-

## SCHEDULE 45

**GOODYEAR AIRPORT FUND (056-0047)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$	-
<u>Revenue</u>			
Aircraft Storage Fees	\$	2,255	
Landing and Operator Fees		307	
Rentals and Concessions		268	
Fuel Sales		245	
Other		<u>7</u>	
Total Revenue			<u>3,082</u>
Interfund Transfer from Airport Improvement Fund			<u>1,178</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>4,260</u></u>
 REQUIREMENTS			
Goodyear Airport Operating Costs			<u>2,262</u>
Aviation Pay-As-You-Go Capital			<u>1,998</u>
TOTAL REQUIREMENTS			<u><u>4,260</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		\$	<u><u>-</u></u>

2019-2020 DETAIL BUDGET

SCHEDULE 46

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2019 \$ 62,488

Revenue

Water Sales - Retail	\$ 387,493
Raw Water	35,445
Water Service Fees	5,500
Miscellaneous	5,000
Distribution Fees	4,200
Water Sales - Wholesale	3,900
Development Occupational Fees	3,800
Interest	2,738
Water Resource Acquisition Fee	<u>2,000</u>

Total Revenue 450,076

Recovery of Prior Years' Expenses 2,490

Interfund Transfers

To:	Val Vista Operating Fund	\$ (7,327)
	Val Vista Environmental Fund	(8,557)
	Val Vista Replacement Fund	(1,494)
	General Fund:	
	In-Lieu Taxes	(16,279)
	Central Service Cost Allocation	(8,933)
	City Improvement	<u>(160)</u>

Total Interfund Transfers (42,750)

TOTAL AVA LABLE FOR APPROPRIATION 472,304

REQUIREMENTS

Operating

Water Services Department	\$ 182,764
Water Purchases for Resale	28,358
Contingencies	8,000
Finance Department	967
Human Services	427
Environmental Programs	373
Information Technology	225
Community and Economic Development	<u>31</u>

Total Operating 221,145

Capital

Water Program	\$ 100,947
Water System Studies	17,487
Information Technology	1,368
Office of Arts and Culture	160
Energy Conservation	<u>149</u>

Total Capital 120,111

Debt Service 128,879

TOTAL REQUIREMENTS 470,135

ESTIMATED ENDING FUND BALANCE JUNE 30, 2020 \$ 2,169

## SCHEDULE 47

**WATER VAL VISTA FUND (065-0403-0405)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 186
<u>Revenue</u>		
Mesa Reimbursement	\$ 6,499	
Interest	(4)	
Total Revenue		6,495
<u>Interfund Transfers</u>		
From: Water Revenue	\$ 8,821	
Water Environmental Fund	8,557	
To: General Fund - Central Service Cost Allocation	(351)	
Total Interfund Transfers		17,027
TOTAL AVAILABLE FOR APPROPRIATION		23,708
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Water Services Department	\$ 16,964	
Contingencies	4,000	
Finance Department	84	
Total Operating		21,048
<u>Capital</u>		
Water Pay-As-You-Go Capital	2,475	
Total Capital		2,475
TOTAL REQUIREMENTS		23,523
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		\$ 185

2019-2020 DETAIL BUDGET

SCHEDULE 48

WASTEWATER FUND (076-0090-0092, 0095-0098)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 74,472
<u>Revenue</u>		
Sewer Service Charge	\$ 167,149	
Environmental User Charge	36,853	
Other	5,400	
Development Occupational Fees	3,700	
Interest	1,806	
Total Revenue		<u>214,908</u>
<u>Recovery of Prior Years' Expenses</u>		
		<u>630</u>
<u>Interfund Transfers</u>		
To: Wastewater SROG Fund	\$ (17,955)	
Wastewater SROG Environmental Fund	(10,768)	
Wastewater SROG Replacement Fund	(2,365)	
General Fund:		
In-Lieu Taxes	(9,794)	
Central Service Cost Allocation	(4,338)	
City Improvement	(112)	
Total Interfund Transfers		<u>(45,332)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>244,678</u></u>
REQUIREMENTS		
<u>Operating</u>		
Wastewater Division	\$ 67,016	
Contingencies	-	
Finance	416	
Human Services	173	
Total Operating		<u>67,605</u>
<u>Capital</u>		
Wastewater Division	\$ 60,680	
Information Technology	913	
Energy Conservation	132	
Total Capital		<u>61,725</u>
<u>Debt Service</u>		
		<u>72,797</u>
TOTAL REQUIREMENTS		<u><u>202,127</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 42,551</u></u>

## SCHEDULE 49

**WASTEWATER SROG FUND (079-0020, 0021, 0023)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 7,866
<u>Revenue</u>		
Multi-City Sewer System	\$ 18,040	
Sale of Sludge, Effluent and Miscellaneous	9,771	
Interest	<u>235</u>	
Total Revenue		<u>28,046</u>
<u>Interfund Transfers</u>		
From: Wastewater Revenue Fund	\$ 20,320	
Wastewater Environmental Fund	10,768	
To: General Fund - Central Service Cost Allocation	<u>(1,851)</u>	
Total Interfund Transfers		<u>29,237</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>65,149</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 45,360	
Contingencies	10,000	
Finance Department	<u>220</u>	
Total Operating		<u>55,580</u>
<u>Capital</u>		
Wastewater Pay-As-You-Go Capital	<u>\$ 5,500</u>	
Total Capital		<u>5,500</u>
TOTAL REQUIREMENTS		<u><u>61,080</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 4,069</u></u>



## SCHEDULE 50

**SOLID WASTE FUND (073-0036, 0037)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 31,913
<u>Revenue</u>		
Solid Waste Service Fees	\$ 131,647	
Interest/Other	11,499	
City Landfill Fees	<u>7,811</u>	
Total Revenue		<u>150,957</u>
<u>Recovery of Prior Years' Expenses</u>		<u>7,000</u>
<u>Interfund Transfers</u>		
To: General Fund:		
Central Service Cost Allocation	\$ (6,541)	
In-Lieu Property Tax Payment	(1,427)	
Capital Reserve Fund	(1,250)	
City Improvement	<u>(720)</u>	
Total Interfund Transfers		<u>(9,938)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>179,932</u></u>

## REQUIREMENTS

<u>Operating</u>		
Solid Waste	\$ 144,515	
Contingencies	1,000	
Information Technology	<u>195</u>	
Total Operating		<u>145,710</u>
<u>Capital</u>		
Solid Waste	\$ 13,625	
Information Technology	<u>1,108</u>	
Total Capital		<u>14,733</u>
<u>Debt Service</u>		<u>13,591</u>
TOTAL REQUIREMENTS		<u><u>174,034</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 5,898</u></u>

## SCHEDULE 51

**CONVENTION CENTER FUND (083-0058)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 48,384
<u>Revenue</u>		
Operating Revenue	\$ 18,809	
Parking Revenue	4,612	
Interest	1,000	
Total Revenue		24,421
<u>Recovery of Prior Years' Expenses</u>		
		60
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 66,626	
To: Convention Center Expansion and Capital Improvement Fund	(3,801)	
General Fund - Central Service Cost Allocation	(2,879)	
Infrastructure Repayment Agreements	(905)	
Other Restricted - Enhanced Municipal Service District Fund	(567)	
City Improvement	(94)	
Total Interfund Transfers		58,380
TOTAL AVAILABLE FOR APPROPRIATION		131,245
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Phoenix Convention Center	\$ 56,294	
Contingencies	3,000	
Community and Economic Development	566	
Total Operating		59,860
<u>Capital</u>		
Phoenix Convention Center	\$ 14,047	
Information Technology	269	
Public Works	21	
Total Capital		14,337
<u>Debt Service</u>		
		22,368
TOTAL REQUIREMENTS		96,565
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		\$ 34,680

**SCHEDULE 52**  
**HOME (016-xxxx) AND PUBLIC HOUSING (069-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019		\$ 26,394
<u>Revenue</u>		
Section 8	\$ 61,915	
Conventional Housing	10,860	
HOME Investment Partnership	7,149	
Other	5,766	
Mixed Finance Public Housing	3,185	
HOPWA	2,410	
New Construction Section 8	<u>2,352</u>	
Total Revenue		<u>93,637</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>(71)</u>	
Total Interfund Transfers		<u>(271)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>119,810</u></u>
REQUIREMENTS		
<u>Operating</u>		
Housing	\$ 88,033	
Neighborhood Services	710	
Human Services	<u>70</u>	
Total Operating		<u>88,813</u>
<u>Capital</u>		
Housing	<u>\$ 18,441</u>	
Total Capital		<u>18,441</u>
TOTAL REQUIREMENTS		<u><u>107,254</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020		<u><u>\$ 12,556</u></u>

## SCHEDULE 53

**COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019	\$	-
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Community Development Block Grants		<u>30,989</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>30,989</u></u>
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## REQUIREMENTS

Operating

Neighborhood Services	\$ 25,984	
Human Services	1,020	
Housing	865	
Equal Opportunity	269	
Planning and Development Services	<u>66</u>	
Total Operating		<u>28,204</u>

Capital

Neighborhood Services	\$ 2,585	
Parks and Recreation	<u>200</u>	
Total Capital		<u>2,785</u>

TOTAL REQUIREMENTS		<u><u>30,989</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$	<u><u>-</u></u>
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**SCHEDULE 54**

**HOPE VI GRANTS (030-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

**RESOURCES**

Estimated Beginning Fund Balance July 1, 2019	\$ -
HOPE VI Grant Receipts	<u>17,599</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b><u><u>17,599</u></u></b>

**REQUIREMENTS**

Housing	<u>6,368</u>
Housing Pay-As-You-Go Capital	<u>11,231</u>
<b>TOTAL REQUIREMENTS</b>	<b><u><u>17,599</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2020</b>	<b><u><u>\$ -</u></u></b>

## SCHEDULE 55

**FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2019 \$ -

Revenue

Transit	\$ 111,362
Human Services	56,270
Other Federal Grants	33,819
Criminal Justice	<u>5,408</u>

Total Revenue 206,859

TOTAL AVAILABLE FOR APPROPRIATION 206,859

## REQUIREMENTS

Operating

Human Services	\$ 70,680
Public Transit	12,266
Neighborhood Services	9,372
Fire	5,626
Police	5,455
City Prosecutor	1,464
Library	736
Parks and Recreation	579
Ofc. of Homeland Sec & Emergency Management	402
City Manager	318
Equal Opportunity	249
Public Works	238
Environmental Programs	195
Office of Arts and Culture	75
Community and Economic Development	53
Housing	28
Street Transportation	<u>27</u>

Total Operating 107,763

Capital

Public Transit	<u>\$ 99,096</u>
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Total Capital 99,096

TOTAL REQUIREMENTS 206,859

ESTIMATED ENDING FUND BALANCE JUNE 30, 2020 \$ -

# **Official State Budget Forms**



**City of Phoenix**



**CITY OF PHOENIX, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019-20**  
(In Thousands)

Fiscal Year	S c h	FUNDS								Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Reappropriation Funds			
2019	E	1,312,619	1,449,189	107,957	1,063,376	1,552,157	1,869,163			7,354,461
2019	E	1,228,747	1,220,987	107,957	813,749	1,361,163	1,259,579			5,992,182
2020		114,083	559,530	100	178,406	469,820	2,362,456			3,684,395
2020	B	170,899								170,899
2020	B			107,881						107,881
2020	C	205,718	2,133,472	4,772	430,634	1,269,693				4,044,289
2020	D	1,000	1,322	650	542,150	11,380				556,502
2020	D									
2020	D	1,067,386	625,806	3,559	24,408	82,710				1,803,869
2020	D	165,160	1,539,627		38,865	70,827				1,814,479
2020										
2020										
2020										
2020		1,393,926	1,780,503	116,962	1,136,733	1,762,776	2,362,456			8,553,356
2020	E	1,393,926	1,525,556	116,862	1,204,630	1,518,641	2,362,456			8,122,071

EXPENDITURE LIMITATION COMPARISON	
	2019
1. Budgeted expenditures/expenses	\$ 5,485,298
2. Add/subtract: estimated net reconciling items	(26,622)
3. Budgeted expenditures/expenses adjusted for reconciling items	5,458,676
4. Less: estimated exclusions	
5. Amount subject to the expenditure limitation	\$ 5,458,676
6. EEC expenditure limitation	\$ 7,354,461
	\$ 5,759,615
	(133,196)
	5,626,419
	\$ 5,626,419
	\$ 8,122,071

EXPENDITURE LIMITATION COMPARISON	
	2020
1. Budgeted expenditures/expenses	\$ 5,485,298
2. Add/subtract: estimated net reconciling items	(26,622)
3. Budgeted expenditures/expenses adjusted for reconciling items	5,458,676
4. Less: estimated exclusions	
5. Amount subject to the expenditure limitation	\$ 5,458,676
6. EEC expenditure limitation	\$ 7,354,461
	\$ 5,759,615
	(133,196)
	5,626,419
	\$ 5,626,419
	\$ 8,122,071

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.  
\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF PHOENIX, ARIZONA**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2019-20**  
(In Thousands)

	<b>2018-19</b>	<b>2019-20</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>170,113</u>	\$ <u>177,810</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>          </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>163,218</u>	\$ <u>172,626</u>
B. Secondary property taxes	<u>102,187</u>	<u>108,971</u>
C. Total property tax levy amounts	<u>\$ 265,405</u>	<u>\$ 281,597</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>161,586</u>	
(2) Prior years' levies	<u>774</u>	
(3) Total primary property taxes	<u>\$ 162,360</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>101,165</u>	
(2) Prior years' levies	<u>591</u>	
(3) Total secondary property taxes	<u>\$ 101,756</u>	
C. Total property taxes collected	<u>\$ 264,116</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3163</u>	<u>1.3055</u>
(2) Secondary property tax rate	<u>0.8241</u>	<u>0.8241</u>
(3) Total city/town tax rate	<u>2.1404</u>	<u>2.1296</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* The 2019-20 planned primary and secondary levies are \$172,626,492 and \$108,970,886, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2019-20, actual collections for primary and secondary property taxes are estimated to be \$170,899,000 and \$107,881,000, or 99% of the levy amount.

\*\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF PHOENIX, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019-20**  
(In Thousands)

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018-19</b>	<b>ACTUAL REVENUES* 2018-19</b>	<b>ESTIMATED REVENUES 2019-20</b>
<b>GENERAL FUND</b>			
<b>Intergovernmental</b>			
County Vehicle License Tax	70,794	71,040	75,597
<b>Charges for services</b>			
Fire Emergency Transportation Services	36,200	36,258	36,964
Hazardous Materials Inspection Fee	1,400	1,400	1,400
Planning	1,860	1,654	1,755
Police	14,010	14,396	14,230
Street Transportation	4,682	4,897	4,786
Other Service Charges	19,168	19,022	19,477
<b>Fines and forfeits</b>			
Moving Violations	6,932	6,945	6,945
Parking Violations	812	768	768
Driving While Intoxicated	668	742	742
Defensive Driving Program	2,358	2,659	2,659
Other Receipts	3,205	2,960	2,958
<b>Interest on investments</b>			
Interest on investments	6,400	9,151	9,407
<b>Contributions</b>			
SRP In-Lieu Taxes	2,230	1,987	1,987
<b>Miscellaneous</b>			
Miscellaneous	7,298	7,479	7,158
Parks and Recreation	7,240	7,205	7,163
Libraries	518	574	570
Cable Communications	10,105	11,042	11,152
<b>Total General Fund</b>	<b>\$ 195,880</b>	<b>\$ 200,179</b>	<b>\$ 205,718</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Incorporated Cities Share	\$ 108,594	\$ 111,241	\$ 116,490
300,000 Population Share	27,065	27,825	29,127
Interest/Other	550	1,708	302
	<b>\$ 136,209</b>	<b>\$ 140,774</b>	<b>\$ 145,919</b>

**CITY OF PHOENIX, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019-20**  
(In Thousands)

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018-19</b>	<b>ACTUAL REVENUES* 2018-19</b>	<b>ESTIMATED REVENUES 2019-20</b>
<b>Excise Tax Fund</b>			
Local Taxes	\$ 462,873	\$ 479,543	\$ 502,650
Stormwater	4,510	4,896	4,945
Jet Fuel	1,066	780	779
License & Permits	5,638	5,783	5,777
State Sales Tax	159,407	164,226	172,557
State Income Tax	198,297	196,918	215,228
Neighborhood Protection	32,516	34,406	36,619
2007 Public Safety Expansion	65,031	68,819	73,237
Public Safety Enhancement	26,013	27,853	28,077
Parks and Preserves	32,517	34,407	36,619
Transportation 2050	220,854	234,946	249,936
Capital Construction	9,034	8,734	8,743
Sports Facilities	18,287	22,141	23,063
Convention Center	50,907	61,611	66,626
	\$ 1,286,950	\$ 1,345,063	\$ 1,424,856
<b>Other Special Revenue Funds</b>			
Neighborhood Protection	\$ 590	\$ 639	\$ 639
2007 Public Safety Expansion	165	444	444
Parks and Preserves	650	847	847
Transit 2000			
Transportation 2050	48,783	50,745	47,739
Capital Construction	120	338	94
Sports Facilities	4,049	4,501	4,508
Development Services	55,955	62,490	66,542
Regional Transit	37,207	52,763	40,580
Community Reinvestment	5,252	5,569	6,251
Impact Fee Administration	388	470	475
Regional Wireless Cooperative	4,858	4,489	4,764
Golf	5,266	5,504	5,514
Court Awards	4,610	5,249	4,913
	\$ 167,893	\$ 194,048	\$ 183,310
<b>Other Restricted Funds</b>			
Court Special Fees	\$ 1,289	\$ 1,501	\$ 1,435
Vehicle Impound Program	2,140	2,339	2,339
Other Restricted Funds	23,174	19,589	22,909
Affordable Housing Program	2,918	3,613	3,620
	\$ 29,521	\$ 27,042	\$ 30,303
<b>Federal Funds</b>			
Public Housing	\$ 95,210	\$ 98,275	\$ 93,637
Human Services	48,668	58,973	56,270
Federal Transit Administration	116,715	55,563	111,362
Community Development	20,363	9,855	30,989
Criminal Justice/Public Safety	7,757	12,769	5,408
Other Federal & State Grants	34,630	36,010	51,418
	\$ 323,343	\$ 271,445	\$ 349,084
<b>Total Special Revenue Funds</b>	<b>\$ 1,943,916</b>	<b>\$ 1,978,372</b>	<b>\$ 2,133,472</b>

**SCHEDULE C**

**CITY OF PHOENIX, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019-20**  
(In Thousands)

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018-19</b>	<b>ACTUAL REVENUES* 2018-19</b>	<b>ESTIMATED REVENUES 2019-20</b>
<b>DEBT SERVICE FUNDS</b>			
Secondary Property Tax	\$ 4,752	\$ 4,772	4,772
<b>Total Debt Service Funds</b>	<b>\$ 4,752</b>	<b>\$ 4,772</b>	<b>\$ 4,772</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Grants	\$ 74,422	\$ 69,016	209,644
Joint Ventures	21,469	14,759	40,132
Passenger Facility Charges	80,000	84,982	86,079
Customer Facility Charges	47,010	48,238	48,138
Other Capital Funds	59,029	96,667	46,641
<b>Total Capital Projects Funds</b>	<b>\$ 281,930</b>	<b>\$ 313,662</b>	<b>\$ 430,634</b>
<b>ENTERPRISE FUNDS</b>			
Convention Center	\$ 23,752	\$ 24,835	24,421
Solid Waste	153,959	151,929	150,957
Aviation	373,795	385,474	394,790
Water System	424,700	417,782	456,571
Wastewater System	237,665	242,580	242,954
<b>Total Enterprise Funds</b>	<b>\$ 1,213,871</b>	<b>\$ 1,222,600</b>	<b>\$ 1,269,693</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,640,349</b>	<b>\$ 3,719,585</b>	<b>\$ 4,044,289</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF PHOENIX, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2019-20**  
(In Thousands)

FUND	OTHER FINANCING 2019-20		INTERFUND TRANSFERS 2019-20	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$ 1,000	\$	\$ 981,225	\$ 154,113
Parks and Recreation			83,823	
Library			2,338	2,265
Cable Communications				8,782
<b>Total General Fund</b>	<b>\$ 1,000</b>	<b>\$</b>	<b>\$ 1,067,386</b>	<b>\$ 165,160</b>
<b>SPECIAL REVENUE FUNDS</b>				
Excise	\$	\$	\$	\$ 1,424,856
City Improvement	42		142,499	1,027
Neighborhood Protection			36,619	615
2007 Public Safety Expansion			73,237	1,029
Public Safety Enhancement			28,077	260
Parks and Preserves	80		36,619	211
Capital Construcion	230		8,743	
Transportation 2050			249,936	73,286
Development Services	20			3,513
Highway User Revenue	780			3,910
Sports Facilities			24,090	22,514
Other Restricted	120		23,426	6,070
Community Reinvestment			2,560	2,065
Grant Funds	50			271
<b>Total Special Revenue Funds</b>	<b>\$ 1,322</b>	<b>\$</b>	<b>\$ 625,806</b>	<b>\$ 1,539,627</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax	\$ 650	\$	\$ 3,559	\$
<b>Total Debt Service Funds</b>	<b>\$ 650</b>	<b>\$</b>	<b>\$ 3,559</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Aviation Bonds	\$ 242,000	\$	\$ 21,273	\$
Convention Center Bonds	150			
Solid Waste Bonds				
Wastewater Bonds				
Water Bonds	300,000			
Other Bonds			177	1,708
Joint Ventures			1,708	
Customer Facility Charges				37,157
Other Capital Funds			1,250	
<b>Total Capital Projects Funds</b>	<b>\$ 542,150</b>	<b>\$</b>	<b>\$ 24,408</b>	<b>\$ 38,865</b>
<b>ENTERPRISE FUNDS</b>				
Aviation	\$ 1,200	\$	\$ 16,084	\$ 10,825
Water	2,490			25,723
Wastewater	630			16,095
Solid Waste	7,000			9,938
Convention Center	60		66,626	8,246
<b>Total Enterprise Funds</b>	<b>\$ 11,380</b>	<b>\$</b>	<b>\$ 82,710</b>	<b>\$ 70,827</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 556,502</b>	<b>\$</b>	<b>\$ 1,803,869</b>	<b>\$ 1,814,479</b>

**SCHEDULE D**

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019-20**  
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19 <sup>1</sup>	BUDGETED EXPENDITURES/ EXPENSES 2019-20
<b>GENERAL FUND</b>				
<i>General:</i>	\$	\$	\$	\$
General Government	121,972	(600)	119,451	137,461
Criminal Justice	34,747		34,695	36,665
Public Safety	854,889		842,983	911,944
Transportation	18,926		18,644	20,587
Community Development	23,088	(300)	22,356	24,639
Community Enrichment	29,927		29,297	26,936
Environmental Services	18,294	1,200	19,415	19,792
Contingencies	61,619			57,912
Unassigned Vacancy Savings			(5,000)	(5,000)
Capital Budget	13,196	(300)	12,082	18,527
Parks and Recreation				
Operating	93,383	1,000	93,811	101,458
Capital				
Library				
Operating	37,675	700	38,015	39,680
Capital	200	700	798	955
Cable Communications	2,203	100	2,200	2,370
<b>Total General Fund</b>	<b>\$ 1,310,119</b>	<b>\$ 2,500</b>	<b>\$ 1,228,747</b>	<b>\$ 1,393,926</b>
<b>SPECIAL REVENUE FUNDS</b>				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	66,785	150	66,920	82,590
Capital	127,095	(150)	108,169	82,753
Capital Construction				
Operating	167		167	160
Capital	16,655		11,718	16,118
City Improvement	112,005	13,000	122,458	141,514
Community Reinvestment				
Operating	1,348	300	1,599	1,744
Capital	6,446	(300)	3,408	7,263
Court Awards				
Operating	4,584	800	5,304	4,815
Capital				
Development Services				
Operating	56,389		55,897	66,934
Capital	14,924		675	21,305
Contingencies	5,000			5,000
Federal Community Development				
Operating	18,636		12,701	28,204
Capital	1,727		36	2,785
Federal & State Grants				
Operating	40,456	11,000	50,365	39,227
Capital	22			
Federal Transit				
Operating	14,604	2,500	16,691	12,266
Capital	102,110	(28,700)	39,107	99,096
Golf Course				
Operating	5,283	400	5,501	5,456

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019-20**  
(In Thousands)

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2018-19 <sup>1</sup></b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019-20</b>
Contingencies				
HOPE VI Grant				
Operating	1,910	(50)	1,719	6,368
Capital		50	5	11,231
Human Services Grants	48,668	10,500	58,973	56,270
Neighborhood Protection				
Operating	40,557	100	39,819	41,210
Capital				
Other Restricted Funds				
Fees and Contributions	53,848		51,198	61,260
Capital	11,980		1,484	13,090
Parks and Preserves				
Operating	5,551	300	5,497	5,935
Capital	59,812	(300)	20,194	72,097
Public Housing				
Operating	87,657		87,459	88,813
Capital	13,804		4,961	18,441
Public Safety Enhancement				
Operating	28,766		27,131	33,596
Capital				
Public Safety Expansion				
Operating	73,372	500	73,859	84,578
Capital				
Public Transit (RPTA)				
Operating	32,632		32,632	34,263
Capital	19,150		6,864	21,647
Regional Wireless Cooperative	4,420	400	4,777	4,783
Sports Facilities				
Operating	31,232	(13,000)	2,393	2,472
Contingencies	15,000			
Capital	15,358		10,188	7,170
Transportation 2050				
Operating	206,081		204,507	220,714
Contingencies	10,000			4,000
Capital	97,655		86,611	120,388
<b>Total Special Revenue Funds</b>	<b>\$ 1,451,689</b>	<b>\$ (2,500)</b>	<b>\$ 1,220,987</b>	<b>\$ 1,525,556</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax and G.O.	107,957		107,957	116,862
<b>Total Debt Service Funds</b>	<b>\$ 107,957</b>		<b>\$ 107,957</b>	<b>\$ 116,862</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Arts and Cultural Facilities	998			998
Aviation	440,013		388,210	287,613
Economic Development		400	329	150,177
Facilities Management	6,504		3,725	27,009
Finance	831		831	
Fire Protection	13,342		6,990	10,253
Housing	7,106		2,277	11,527
Human Services	600			600



2019-2020 DETAIL BUDGET

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019-20**  
(In Thousands)

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2018-19 <sup>1</sup></b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019-20</b>
Information Technology	19,095		10,081	10,114
Neighborhood Services	1,486		580	899
Parks, Recreation and Mtn Preserves	22,157		3,269	18,846
Phoenix Convention Center	23,146		23,054	49,681
Planning and Historic Preservation	786		786	
Public Transit	7,276		310	117,104
Regional Wireless Cooperative	9,908		3,910	9,204
Solid Waste Disposal	17,233		1,715	10,213
Street Transportation and Drainage	79,243		70,570	107,527
Wastewater	165,044	(400)	94,142	154,752
Water	248,608		202,970	238,113
<b>Total Capital Projects Funds</b>	<b>\$ 1,063,376</b>	<b>\$</b>	<b>\$ 813,749</b>	<b>\$ 1,204,630</b>
<b>ENTERPRISE FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Aviation				
Operating	361,489		339,015	375,642
Contingencies	14,000			20,000
Capital	240,707		170,069	95,535
Convention Center				
Operating	71,565		71,316	79,228
Contingencies	3,000			3,000
Capital	13,497		5,736	14,337
Solid Waste				
Operating	153,719	450	154,144	158,301
Contingencies	1,000			1,000
Capital	24,661	(450)	7,819	14,733
Wastewater				
Operating	182,352		179,301	183,482
Contingencies	4,500			12,500
Capital	21,563		7,067	67,225
Water				
Operating	332,461		328,402	359,072
Contingencies	9,000			12,000
Capital	118,643		98,294	122,586
<b>Total Enterprise Funds</b>	<b>\$ 1,552,157</b>	<b>\$</b>	<b>\$ 1,361,163</b>	<b>\$ 1,518,641</b>
<b>REAPPROPRIATION FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>General</b>				
General Government	8,738		6,459	12,240
Criminal Justice	767		393	814
Public Safety	15,871		7,604	29,312
Transportation	9,038		4,181	2,714
Environmental Services	22,500		14,429	33,408
Community Development	1,240		842	1,696
Community Enrichment	2,034		2,021	2,955
Capital Improvements	12,323		6,383	7,898
<b>Library</b>				
Community Enrichment	10,661		4,695	6,458
<b>Parks and Recreation</b>				
Community Enrichment	10,302		1,500	13,712
<b>Cable Communications</b>				
General Government	925		42	181
<b>Arizona Highway User Revenue</b>				
Street and Highway purposes	63,485		33,399	108,686

**SCHEDULE E**

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019-20**  
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19 <sup>1</sup>	BUDGETED EXPENDITURES/ EXPENSES 2019-20
<b>Aviation</b>				
Transportation	85,253		43,632	259,969
<b>Capital Construction</b>				
Capital Improvements	4,953		3,531	11,570
<b>City Improvement Operating</b>				
Debt Service	13			78
<b>Community Reinvestment</b>				
Community Development	576		256	1,539
<b>Court Awards</b>				
Criminal Justice	1,851		258	2,267
<b>Development Services</b>				
Community Development	9,966		2,832	7,753
<b>Federal and State Grants</b>				
Operating grants	9,825		2,339	8,722
<b>Federal Community Development</b>				
Community Development	13,378		508	443
<b>Federal Transit</b>				
Transportation	12,064		10	37,804
<b>Golf</b>				
Community Enrichment	291		57	611
<b>HOPE Grant</b>				
Community Development	74		8	225
<b>Human Services</b>				
Community Enrichment	6,334		566	14,455
<b>Neighborhood Protection</b>				
Public Safety	2,124		81	2,944
<b>Other Restricted</b>				
Community Development	31,588		5,048	32,522
<b>Parks and Preserves</b>				
Capital Improvements	20,041		15,599	25,134
<b>Phoenix Convention Center</b>				
Community Enrichment	10,491		5,108	15,563
<b>Public Housing</b>				
Community Development	17,094		478	19,503
<b>Public Safety Enhancement Funds</b>				
Public Safety	119		9	351
<b>Public Safety Expansion Funds</b>				
Public Safety	561		203	10,042
<b>Regional Transit Authority</b>				
Transportation	35,846		22,784	28,079
<b>Regional Wireless Cooperative</b>				
General Government	3,813		493	2,631
<b>Secondary Property Tax</b>				
Debt Service	1			
<b>Solid Waste</b>				
Environmental Services	47,096		30,678	54,699
<b>Sports Facilities</b>				
Community Enrichment	2,742		1,994	5,929
<b>Transit 2000</b>				
Transportation	2,153		1,346	790
<b>Transportation 2050</b>				
Transportation	137,871		48,474	128,658
<b>Wastewater</b>				
Environmental Services	92,924		56,589	68,890
<b>Water</b>				
Environmental Services	171,854		105,212	155,626
<b>Capital</b>				
1988 Parks, Recreation, Facilities, Library Bonds	6		4	1
2001 Educational, Youth and Cultural Facility Bonds	1			
2001 Neighborhood Protection & Senior Center Bonds	27	10	36	353
2001 Preserving Phoenix Heritage Bonds	76			
2006 Affordable Housing & Neighborhood Bonds	730		284	1,214
2006 Education Bonds	22		14	



**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2019-20**  
(In Thousands)

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018-19</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019-20</b>
<b>Community Development:</b>	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	76		75	75
Community Development	19,416	(470)	11,330	29,499
Community Reinvestment	7,794		5,007	9,006
Convention Center	537	10	540	567
Development Services	69,389		56,125	86,707
Federal and State Grants	19,673	(7,000)	12,548	9,453
General	23,088	(300)	22,356	24,639
Hope VI Grant	1,910		1,724	17,599
Other Restricted	14,003	(270)	9,109	13,789
Public Housing	101,295	(10)	92,320	107,184
Sports Facilities	168	140	307	5,145
Water	31		31	31
<b>Department Total</b>	<b>\$ 257,395</b>	<b>\$ (7,900)</b>	<b>\$ 211,472</b>	<b>\$ 303,709</b>
<b>Community Enrichment:</b>	\$	\$	\$	\$
Arizona Highway Users Revenue	1,821		60	1,745
Aviation	3,309		1,497	2,046
Community Development	695	460	1,145	1,221
Convention Center	64,284	(40)	56,530	70,341
Federal and State Grants	1,802	8,000	9,356	15,799
General	31,195		30,525	27,083
Golf Course	5,283	400	5,501	5,456
Human Services Grants	48,668	10,500	58,973	56,270
Library	37,875	1,400	38,812	40,635
Other Restricted	3,985	30	4,008	5,539
Parks and Preserves	65,363		25,690	78,032
Parks and Recreation	93,383	1,000	93,811	101,458
Public Housing	167		99	70
Sports Facilities	16,084		10,690	2,840
Transportation 2050	70			718
Wastewater	140	40	173	173
Water	353	160	507	587
<b>Department Total</b>	<b>\$ 374,477</b>	<b>\$ 21,950</b>	<b>\$ 337,377</b>	<b>\$ 410,013</b>
<b>Criminal Justice:</b>	\$	\$	\$	\$
General	34,747		34,695	36,665
Other Restricted	4,228		3,382	5,377
<b>Department Total</b>	<b>\$ 38,975</b>	<b>\$</b>	<b>\$ 38,077</b>	<b>\$ 42,042</b>
<b>Contingencies:</b>	\$	\$	\$	\$
Aviation	14,000			20,000
Convention Center	3,000			3,000
Development Services	5,000			5,000
General	61,619			57,912
Solid Waste	1,000			1,000
Sports Facilities	15,000			
Transportation 2050	10,000			4,000
Wastewater	4,500			12,500
Water	9,000			12,000
<b>Department Total</b>	<b>\$ 123,119</b>	<b>\$</b>	<b>\$</b>	<b>\$ 115,412</b>

**SCHEDULE F**

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2019-20**  
(In Thousands)

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018-19</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019-20</b>
<b><i>Environmental Services:</i></b>	\$	\$		\$
Aviation		30	25	50
Capital Construction	70		70	70
Convention Center		20	11	22
Development Services	142		37	122
Federal and State Grants	843		751	433
General	26,794	900	26,842	34,640
Other Restricted	4,161		3,304	5,045
Solid Waste	162,302		146,893	158,139
Transportation 2050		60	57	115
Wastewater	125,558	(40)	109,755	176,190
Water	328,695	(160)	309,441	349,517
<b>Department Total</b>	\$ <b>648,565</b>	\$ <b>810</b>	\$ <b>597,186</b>	\$ <b>724,343</b>
<b><i>General Government:</i></b>	\$	\$		\$
Arizona Highway Users Revenue	958			958
Aviation	3,298		1,248	3,014
Cable	2,203	100	2,200	2,370
Community Development	252	10	262	269
Convention Center	306		37	269
Court Awards	183		174	165
Development Services	1,782		409	1,412
Federal and State Grants	1,416	360	1,767	2,031
General	125,399	(600)	117,879	135,992
Other Restricted	1,184	240	1,414	3,605
Public Housing	(1)	10	1	
Regional Wireless Cooperative	4,420	400	4,777	4,783
Solid Waste	1,762		752	1,303
Sports Facilities	129		129	129
Transportation 2050	1,677		232	1,445
Wastewater	2,247		1,413	1,549
Water	4,013		2,706	2,644
<b>Department Total</b>	\$ <b>151,228</b>	\$ <b>520</b>	\$ <b>135,400</b>	\$ <b>161,938</b>
<b><i>Public Safety:</i></b>	\$	\$		\$
Court Awards	4,400	800	5,130	4,650
Federal and State Grants	16,705	9,640	25,917	11,483
General	854,889		842,983	911,944
Neighborhood Protection	40,557	100	39,819	41,210
Other Restricted	32,482		27,315	34,464
Public Safety Enhancement	28,767		27,131	33,596
Public Safety Expansion	73,372	500	73,859	84,578
Sports Facilities	1,455		1,455	1,528
<b>Department Total</b>	\$ <b>1,052,627</b>	\$ <b>11,040</b>	\$ <b>1,043,609</b>	\$ <b>1,123,453</b>
<b><i>Transportation:</i></b>	\$	\$		\$
Arizona Highway Users Revenue	191,087		175,029	162,626
Aviation	499,114	(30)	432,157	366,080
Capital Construction	16,752		11,815	16,207
Federal and State Grants	40		27	27
Federal Transit Authority	116,714	(26,200)	55,799	111,362
General	18,926		18,644	20,587
Other Restricted	5,785		4,151	6,531
Transit - RPTA	51,782		39,495	55,910

**SCHEDULE F**

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2019-20**  
(In Thousands)

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018-19</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019-20</b>
Transportation 2050	301,990	(60)	290,830	338,824
<b>Department Total</b>	<b>\$ 1,202,190</b>	<b>\$ (26,290)</b>	<b>\$ 1,027,947</b>	<b>\$ 1,078,154</b>
<b>Debt:</b>	<b>\$</b>	<b>\$</b>		
Aviation	96,397		74,082	99,910
City Improvement	112,005	13,000	122,458	141,514
Convention Center	19,933	10	19,934	22,368
Secondary Property Tax	107,957		107,957	116,862
Solid Waste	14,317		14,317	13,591
Sports Facilities	28,754	(13,140)		
Wastewater	75,971		75,026	72,797
Water	118,012		114,012	128,879
<b>Department Total</b>	<b>\$ 573,346</b>	<b>\$ (130)</b>	<b>\$ 527,786</b>	<b>\$ 595,921</b>
	<b>\$ 1,063,376</b>	<b>\$</b>	<b>\$ 813,749</b>	<b>\$ 1,204,630</b>
<b>Capital:</b>				
<b>Department Total</b>	<b>\$ 1,063,376</b>	<b>\$</b>	<b>\$ 813,749</b>	<b>\$ 1,204,630</b>
	<b>\$ 1,869,163</b>	<b>\$</b>	<b>\$ 1,259,579</b>	<b>\$ 2,362,456</b>
<b>Reappropriation:</b>				
<b>Department Total</b>	<b>\$ 1,869,163</b>	<b>\$</b>	<b>\$ 1,259,579</b>	<b>\$ 2,362,456</b>
<b>Total All Departments</b>	<b>\$ 7,354,461</b>	<b>\$</b>	<b>\$ 5,992,182</b>	<b>\$ 8,122,071</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF PHOENIX, ARIZONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2019-20**  
(In Thousands)

FUND	Full-Time Equivalent (FTE) 2019-20	Employee Salaries and Hourly Costs 2019-20	Retirement Costs 2019-20	Healthcare Costs 2019-20	Other Benefit Costs 2019-20	Total Estimated Personnel Compensation 2019-20
<b>GENERAL FUND</b>						
General	7,098	\$ 564,958	\$ 293,713	\$ 89,493	\$ 132,050	= 1,080,214
Library	386	17,775	3,950	1,840	2,621	26,186
Parks and Recreation	899	39,101	10,066	6,188	5,284	60,639
Cable Communication	16	1,275	438	161	329	2,203
<b>Total General Fund</b>	<b>8,399</b>	<b>\$ 623,109</b>	<b>\$ 308,167</b>	<b>\$ 97,682</b>	<b>\$ 140,284</b>	<b>= 1,169,242</b>
<b>SPECIAL REVENUE FUNDS</b>						
Arizona Highway User Revenue	671	\$ 40,128	\$ 13,758	\$ 7,888	\$ 5,654	= 67,428
Community Reinvestment	4	361	151	52	148	712
Court Awards	0	485	343	0	29	857
Development Services	393	28,245	9,926	4,788	5,398	48,357
Federal Community Development	86	4,810	1,764	899	1,265	8,738
Federal and State Grants	201	11,161	4,173	1,511	2,032	18,877
Federal Transit Authority	0	0	0	0	0	0
Golf Course	32	1,221	207	101	137	1,666
HOPE VI	13	733	171	146	168	1,218
Human Services	169	8,389	2,793	1,705	1,482	14,369
Neighborhood Protection	290	17,226	11,918	2,735	3,294	35,173
Other Restricted	84	8,145	2,878	1,359	1,915	14,297
Parks and Preserves	73	3,458	899	563	461	5,381
Public Safety Enhancement	268	15,753	8,508	2,574	3,129	29,964
Public Safety Expansion	666	45,820	29,857	7,307	8,411	91,395
Public Housing	124	4,719	1,684	1,059	1,054	8,516
Regional Wireless Cooperative	4	314	113	51	78	556
Transportation 2050	115	8,029	2,871	1,273	1,235	13,408
<b>Total Special Revenue Funds</b>	<b>3,193</b>	<b>\$ 198,997</b>	<b>\$ 92,014</b>	<b>\$ 34,011</b>	<b>\$ 35,890</b>	<b>= 360,912</b>
<b>ENTERPRISE FUNDS</b>						
Aviation	895	\$ 57,183	\$ 20,054	\$ 10,606	\$ 7,025	= 94,868
Convention Center	221	13,155	4,419	2,359	2,304	22,237
Solid Waste	612	32,643	11,167	7,376	4,564	55,750
Wastewater	354	21,195	3,063	4,348	3,576	32,182
Water	1,148	69,348	24,266	13,133	11,917	118,664
<b>Total Enterprise Funds</b>	<b>3,230</b>	<b>\$ 193,524</b>	<b>\$ 62,969</b>	<b>\$ 37,822</b>	<b>\$ 29,386</b>	<b>= 323,701</b>
<b>TOTAL ALL FUNDS</b>	<b>14,822</b>	<b>\$ 1,015,630</b>	<b>\$ 463,150</b>	<b>\$ 169,515</b>	<b>\$ 205,560</b>	<b>= 1,853,855</b>



**City of Phoenix**



# Ordinances



**City of Phoenix**

ORDINANCE S-45785

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020; DECLARING THAT SUCH SHALL CONSTITUTE A BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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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, 2019, and ending June 30, 2020; and

WHEREAS, by the provisions of the City Charter and in compliance with the provisions of A.R.S. §§ 42-17101, 17102, 17103, 17104, 17105, 17106, 17107, and 17108, the City Council did on the 5th day of June, 2019, 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 law and following due public notice the Council met on the 19th day of June, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, publication has been duly made as required by law, of said estimates together with a notice that the City Council will meet on the 3rd day of July, 2019, at the hour of 10:00 a.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson St., Phoenix, Arizona for the purpose of making tax levies as set forth in said estimates; and

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

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

SECTION 1. The City Council has determined and adopted the following estimates of the proposed expenditures therein named and set forth for the conduct of the business of the City government of the City of Phoenix for the fiscal year beginning July 1, 2019, and ending June 30, 2020, and that the same shall constitute the official annual budget of the City for said fiscal year.

Ordinance S-45785

CITY OF PHOENIX, ARIZONA  
PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2019-20</u>
<b><u>GENERAL FUNDS</u></b>	
General Government	\$137,460,327
Public Safety	911,943,809
Criminal Justice	36,664,903
Transportation	20,587,290
Community Development	24,639,124
Community Enrichment	26,936,185
Environmental Services	19,791,762
Contingencies	57,912,000
Unassigned Vacancy Savings	(5,000,000)
Capital Improvements	18,526,500
<b><u>Total General Funds</u></b>	<b><u>\$1,249,461,900</u></b>
 <b><u>PARKS AND RECREATION FUNDS</u></b>	
Parks and Recreation Operations and Maintenance.	<b><u>\$101,457,562</u></b>
 <b><u>LIBRARY FUNDS</u></b>	
Library Operations and Maintenance, and Capital Improvements.	<b><u>\$40,635,283</u></b>
 <b><u>CABLE COMMUNICATION FUNDS</u></b>	
Cable Communication Operations and Maintenance.	<b><u>\$2,370,457</u></b>
 <b><u>ARIZONA HIGHWAY USER REVENUE FUNDS</u></b>	
Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements.	<b><u>\$165,342,894</u></b>
 <b><u>AVIATION FUNDS</u></b>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	<b><u>\$471,176,583</u></b>
Contingencies	<b><u>20,000,000</u></b>
<b>Total Aviation Funds</b>	<b><u>\$491,176,583</u></b>

Ordinance S-45785

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2019-20</u>
<b><u>CAPITAL CONSTRUCTION FUNDS</u></b>	
Capital Improvements in the Street Transportation and Environmental Programs.	<u>\$16,277,115</u>
<b><u>CITY IMPROVEMENT FUND</u></b>	
Debt Service Payments for Transit Facilities and Improvements; Downtown Arena; Public Safety Communication Systems; Municipal Court Building; Vehicles; LED Streetlight Conversion; Property Acquisitions; City Hall; IGC/TGen Facility; Adams Street Garage; Telephone System and Data Network Replacement; Personnel/Payroll Computer Systems; Amphitheater; City Technology Upgrades; 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>\$141,514,324</u>
<b><u>COMMUNITY REINVESTMENT FUNDS</u></b>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$9,006,384</u>
<b><u>COURT AWARD FUNDS</u></b>	
Criminal Justice Programs.	<u>\$4,815,100</u>
<b><u>DEVELOPMENT SERVICES FUNDS</u></b>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$88,239,841</u>
Contingencies	<u>5,000,000</u>
Total Development Services Funds	<u>\$93,239,841</u>
<b><u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u></b>	
Community Development Program.	<u>\$30,988,877</u>
<b><u>FEDERAL OPERATING TRUST FUNDS</u></b>	
Federal and State Grant Programs.	<u>\$39,226,977</u>

Ordinance S-45785

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2019-20</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$111,361,958</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course Operations and Maintenance, and Debt Service.	<u>\$5,455,845</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	<u>\$17,599,223</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program.	<u>\$56,270,174</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>\$41,209,677</u>
<u>OTHER RESTRICTED FUNDS</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$74,350,541</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>\$78,031,925</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$93,566,019</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$96,566,019</u>

Ordinance S-45785

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2019-20</u>
<b><u>PUBLIC HOUSING FUNDS</u></b>	
Public Housing Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$107,254,310</u>
<b><u>PUBLIC SAFETY ENHANCEMENT FUNDS</u></b>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$33,595,652</u>
<b><u>PUBLIC SAFETY EXPANSION FUNDS</u></b>	
Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987.	<u>\$84,578,281</u>
<b><u>REGIONAL TRANSIT FUNDS</u></b>	
Regional Transportation Operations and Maintenance and Capital Improvements.	<u>\$55,910,148</u>
<b><u>REGIONAL WIRELESS COOPERATIVE FUNDS</u></b>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$4,782,943</u>
<b><u>SECONDARY PROPERTY TAX FUNDS</u></b>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$116,861,607</u>
<b><u>SOLID WASTE FUNDS</u></b>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$173,033,706</u>
Contingencies	<u>1,000,000</u>
Total Solid Waste Funds	<u>\$174,033,706</u>
<b><u>SPORTS FACILITIES FUNDS</u></b>	
Sports Facilities Operations and Maintenance, and Debt Service.	<u>\$9,642,325</u>

Ordinance S-45785



<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2019-20</u>
<b><u>TRANSPORTATION 2050 FUNDS</u></b>	
Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051.	\$341,102,182
Contingencies	<u>4,000,000</u>
Total Transportation 2050 Funds	<u>\$345,102,182</u>
<b><u>WASTEWATER SYSTEM FUNDS</u></b>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$250,707,770
Contingencies	<u>12,500,000</u>
Total Wastewater Funds	<u>\$263,207,770</u>
<b><u>WATER FUNDS</u></b>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$481,657,186
Contingencies	<u>12,000,000</u>
Total Water Funds	<u>\$493,657,186</u>
<b><u>TOTAL APPROPRIATIONS 2019-20</u></b>	<b><u>\$4,554,984,769</u></b>

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

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

Ordinance S-45785

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 19<sup>th</sup> day of June, 2019.

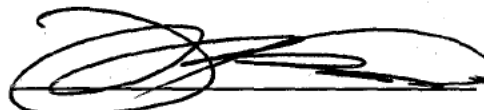
  
MAYOR

ATTEST:

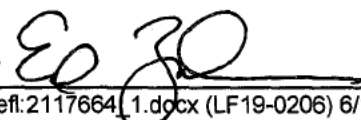
  
ACTING  
City Clerk



APPROVED AS TO FORM:

  
Acting City Attorney

REVIEWED BY:

  
City Manager

PJB:efl:2117664 | 1.docx (LF19-0206) 6/19/19

Ordinance S-45785

**ORDINANCE S-45820**

**AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.**

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

**SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2019-20 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, 2019 and ending June 30, 2020.**

**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, 2019 and ending June 30, 2020.**

Purpose	Appropriation Amount 2019-20
<b><u>ARTS AND CULTURAL FACILITIES</u></b>	
General Obligation Bond Funds	<u>\$997,902</u>
<b><u>AVIATION</u></b>	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	<u>\$287,612,787</u>
<b><u>ECONOMIC DEVELOPMENT</u></b>	
Nonprofit Corporation Bond Financing	<u>\$150,177,327</u>
<b><u>FACILITIES MANAGEMENT</u></b>	
General Obligation Bond Funds, Nonprofit Corporation Bond Financing, and Other Capital Funds	<u>\$27,008,500</u>
<b><u>FIRE PROTECTION</u></b>	
Development Impact Fees, General Obligation Bond Funds, Nonprofit Corporation Bond Financing	<u>\$10,253,120</u>
<b><u>HOUSING</u></b>	
Capital Grants	<u>\$11,527,410</u>
<b><u>HUMAN SERVICES</u></b>	
General Obligation Bond Funds	<u>\$600,000</u>
<b><u>INFORMATION TECHNOLOGY</u></b>	
Capital Reserves and Nonprofit Corporation Bond Financing	<u>\$10,113,893</u>
<b><u>NEIGHBORHOOD SERVICES</u></b>	
General Obligation Bond Funds	<u>\$898,760</u>

Purpose	Appropriation Amount 2019-20
<b><u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u></b>	
Capital Reserves, Development Impact Fees, General Obligation Bond Funds and Other Capital Funds	<u>\$18,845,897</u>
<b><u>PHOENIX CONVENTION CENTER</u></b>	
Federal, State and Other Participation Funds, and Nonprofit Corporation Bond Financing	<u>\$49,681,030</u>
<b><u>PUBLIC TRANSIT</u></b>	
Capital Grants, and Nonprofit Corporation Bond Financing	<u>\$117,104,026</u>
<b><u>REGIONAL WIRELESS COOPERATIVE</u></b>	
Other Cities' Participation Funds	<u>\$9,203,942</u>
<b><u>SOLID WASTE DISPOSAL</u></b>	
Capital Reserves, Nonprofit Corporation Bond Financing and Solid Waste Remediation Funds	<u>\$10,212,917</u>
<b><u>STREET TRANSPORTATION AND DRAINAGE</u></b>	
Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds, General Obligation Bond Funds and Nonprofit Corporation Bond Financing	<u>\$107,527,207</u>
<b><u>WASTEWATER</u></b>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$154,752,407</u>
<b><u>WATER</u></b>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$238,112,855</u>
<b>TOTAL</b>	<b><u>\$1,204,629,980</u></b>

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 19<sup>th</sup> day of June, 2019.


  
MAYOR

ATTEST:


  
ACTING  
City Clerk



APPROVED AS TO FORM:

  
Acting City Attorney

REVIEWED BY:

  
City Manager

PJB:efl:2117667/1.docx (LF19-1478) 6/19/19

**ORDINANCE S-45786**

**AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2018-19 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2019.**

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**WHEREAS, the City of Phoenix adopts, pursuant to state law, an annual budget consisting of operating funds and capital funds for expenditure in each fiscal year, and did so for the fiscal year 2018-19; 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 2018-19 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; and

WHEREAS, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2019-20 from funds budgeted for the fiscal year 2018-19, but remaining unexpended as of the close of the fiscal year on June 30, 2019.

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 2018-19 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:

2019-2020 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$12,240,000
Criminal Justice	814,000
Public Safety	29,312,000
Transportation	2,714,000
Environmental Services	33,408,000
Community Development	1,696,000

Ordinance S-45786



Fund	Amount
Community Enrichment	2,955,000
Capital Improvements	<u>7,898,000</u>
Total General Funds	<u>\$91,037,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$13,712,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$6,458,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$181,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements.	<u>\$108,686,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$259,969,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$11,570,000</u>
<u>City Improvement Operating Funds</u>	
Debt Service Related Costs associated with City Improvement.	<u>\$78,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$1,539,000</u>

Ordinance S-45786

Fund	Amount
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$2,267,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance, and Capital Improvements.	<u>\$7,753,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$443,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$8,722,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$37,804,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$611,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$225,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$14,455,000</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>\$2,944,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations, Maintenance, and Capital Improvements.	<u>\$32,522,000</u>

Ordinance S-45786

Fund	Amount
<b><u>Parks and Preserves Funds</u></b>	
Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with the Phoenix Parks and Preserves initiative approved by the Phoenix voters in a ballot measure on May 20, 2008.	<u>\$25,134,000</u>
<b><u>Phoenix Convention Center Funds</u></b>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$15,563,000</u>
<b><u>Public Housing Funds</u></b>	
Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$19,503,000</u>
<b><u>Public Safety Enhancement Funds</u></b>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$351,000</u>
<b><u>Public Safety Expansion Funds</u></b>	
Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987.	<u>\$10,042,000</u>
<b><u>Regional Transit Authority Funds</u></b>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$28,079,000</u>
<b><u>Regional Wireless Cooperative Funds</u></b>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$2,631,000</u>
<b><u>Solid Waste Funds</u></b>	
Solid Waste Operations, Maintenance, and Capital Improvements.	<u>\$54,699,000</u>

Ordinance S-45786

Fund	Amount
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$5,929,000</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>\$790,000</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>\$128,658,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$68,890,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$155,626,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$1,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$353,000</u>
<u>2006 Affordable Housing &amp; Neighborhood Bond Funds</u>	<u>\$1,214,000</u>
<u>2006 Library, Senior &amp; Cultural Center Bond Funds</u>	<u>\$5,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$1,955,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$545,000</u>
	Ordinance S-45786

Fund	Amount
<u>2006 Street &amp; Storm Sewer Improvement Bond Funds</u>	<u>\$7,000</u>
<u>Aviation Capital Funds</u>	<u>\$714,556,000</u>
<u>Capital Projects – Facilities Management Funds</u>	<u>\$7,000</u>
<u>Capital Reserve Funds</u>	<u>\$1,448,000</u>
<u>City Improvement Capital Funds</u>	<u>\$19,467,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$3,890,000</u>
<u>Development Impact Fee Funds</u>	<u>\$11,653,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$28,801,000</u>
<u>Public Housing Capital Funds</u>	<u>\$1,460,000</u>
<u>Regional Wireless Cooperative Capital Funds</u>	<u>\$2,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$4,081,000</u>
<u>Streets Capital Funds</u>	<u>\$50,945,000</u>
<u>Transit Capital Funds</u>	<u>\$19,000</u>
<u>Wastewater Capital Funds</u>	<u>\$138,910,000</u>
<u>Water Capital Funds</u>	<u>\$266,266,000</u>
TOTAL	<u>\$2,362,456,000</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


Ordinance S-45786

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 19<sup>th</sup> day of June, 2019.


  
MAYOR

ATTEST:

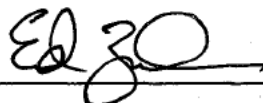
  
ACTING  
City Clerk



APPROVED AS TO FORM:

  
Acting City Attorney

REVIEWED BY:

  
City Manager

Ordinance S-45786

ORDINANCE S-45897

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, 2020.

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WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2019-20 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 \$1.3055 which

is sufficient to generate a primary property levy of ONE HUNDRED SEVENTY-TWO MILLION, SIX HUNDRED TWENTY-SIX THOUSAND, AND FOUR HUNDRED NINETY-TWO DOLLARS (\$172,626,492), 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 \$0.3055 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 \$2.1296.

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 this 3rd day of July, 2019.


  
MAYOR

ATTEST:

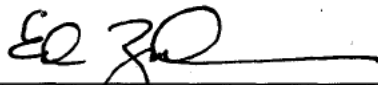
  
City Clerk



APPROVED AS TO FORM:

  
Acting City Attorney

REVIEWED BY:

  
City Manager

PJB:efl:2119843\_1.docx:(LF19-1481) 7/3/19

PHOENIX, ARIZONA  
 2019-20 LEGAL LIMIT  
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES  
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>170,112,528</u>
2.	The above figure increased by two percent (2%)	<u>173,514,779</u>
3.	Current Assessed Value of last year's property	<u>12,903,146,347</u>
4.	A. "3" divided by 100	<u>129,031,463</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" ( <u>\$173,514,779 ÷ \$129,031,463</u> )	<u>1.3447</u>
5.	Estimated Current Assessed Value	<u>13,223,017,361</u>
6.	A. Current Assessed Value divided by 100	<u>132,230,174</u>
	B. Levy equals - "4B" multiplied by "6A" ( <u>\$1.3447 X \$132,230,174</u> )	<u>177,809,914</u>
	Estimated over collections of the 2018-19 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2018-19 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2019-20	<u>\$ 177,809,914</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2019-20	<u>\$ 177,809,914</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 177,809,914</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" ( <u>\$177,809,914 ÷ \$132,230,174</u> )	<u>1.3447</u>
	<b>2019-20 Primary Levy</b>	<b>\$ 172,626,492</b>
	<b>2019-20 Primary Tax Rate</b>	<b>1.3055</b>



**City of Phoenix**

# **Glossary of Terms**



**City of Phoenix**

## Glossary

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

**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 & 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 expenditure 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 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 mandate, 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 firefighters to the City of Phoenix. The Police Department receives 80 percent of revenues and the Fire Department receives 20 percent.

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

**Recoveries** – Canceled prior year encumbrances.

**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.