

Attachment B - 2019-20 State Forms A through G

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

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Reappropriation Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,312,619	1,449,189	107,957	1,063,376	1,552,157	1,869,163	7,354,461
2019	Actual Expenditures/Expenses**	E	1,228,747	1,220,987	107,957	813,749	1,361,163	1,259,579	5,992,182
2020	Fund Balance/Net Position at July 1***		114,083	559,530	100	178,406	469,820	2,362,456	3,684,395
2020	Primary Property Tax Levy	B	170,899						170,899
2020	Secondary Property Tax Levy	B			107,881				107,881
2020	Estimated Revenues Other than Property Taxes	C	205,718	2,133,472	4,772	430,634	1,269,693		4,044,289
2020	Other Financing Sources	D	1,000	1,322	650	542,150	11,380		556,502
2020	Other Financing (Uses)	D							
2020	Interfund Transfers In	D	1,067,386	625,806	3,559	24,408	82,710		1,803,869
2020	Interfund Transfers (Out)	D	165,160	1,539,627		38,865	70,827		1,814,479
2020	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability								
2020	Total Financial Resources Available		1,393,926	1,780,503	116,962	1,136,733	1,762,776	2,362,456	8,553,356
2020	Budgeted Expenditures/Expenses	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	2020
1. Budgeted expenditures/expenses	\$ 5,485,298	\$ 5,759,615
2. Add/subtract: estimated net reconciling items	(26,622)	(133,196)
3. Budgeted expenditures/expenses adjusted for reconciling items	5,458,676	5,626,419
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,458,676	\$ 5,626,419
6. EEC expenditure limitation	\$ 7,354,461	\$ 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)

	2018-19	2019-20
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 current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <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) Current 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) Current 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 zero 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)

SOURCE OF REVENUES	ESTIMATED REVENUES 2018-19	ACTUAL REVENUES* 2018-19	ESTIMATED REVENUES 2019-20
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	70,794	71,040	75,597
Charges for services			
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
Fines and forfeits			
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
Interest on investments			
Interest on investments	6,400	9,151	9,407
Contributions			
SRP In-Lieu Taxes	2,230	1,987	1,987
Miscellaneous			
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
Total General Fund	\$ 195,880	\$ 200,179	\$ 205,718
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
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
	\$ 136,209	\$ 140,774	\$ 145,919

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2018-19	ACTUAL REVENUES* 2018-19	ESTIMATED REVENUES 2019-20
Excise Tax Fund			
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
Other Special Revenue Funds			
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
Other Restricted Funds			
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
Federal Funds			
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
Total Special Revenue Funds	\$ 1,943,916	\$ 1,978,372	\$ 2,133,472

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2018-19	ACTUAL REVENUES* 2018-19	ESTIMATED REVENUES 2019-20
DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,752	\$ 4,772	4,772
Total Debt Service Funds	\$ 4,752	\$ 4,772	\$ 4,772
CAPITAL PROJECTS FUNDS			
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
Total Capital Projects Funds	\$ 281,930	\$ 313,662	\$ 430,634
ENTERPRISE FUNDS			
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
Total Enterprise Funds	\$ 1,213,871	\$ 1,222,600	\$ 1,269,693
TOTAL ALL FUNDS	\$ 3,640,349	\$ 3,719,585	\$ 4,044,289

* 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>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 981,225	\$ 154,113
Parks and Recreation			83,823	
Library			2,338	2,265
Cable Communications				8,782
Total General Fund	\$ 1,000	\$	\$ 1,067,386	\$ 165,160
SPECIAL REVENUE FUNDS				
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
Total Special Revenue Funds	\$ 1,322	\$	\$ 625,806	\$ 1,539,627
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 650	\$	\$ 3,559	\$
Total Debt Service Funds	\$ 650	\$	\$ 3,559	\$
CAPITAL PROJECTS FUNDS				
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	
Total Capital Projects Funds	\$ 542,150	\$	\$ 24,408	\$ 38,865
ENTERPRISE FUNDS				
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
Total Enterprise Funds	\$ 11,380	\$	\$ 82,710	\$ 70,827
TOTAL ALL FUNDS	\$ 556,502	\$	\$ 1,803,869	\$ 1,814,479

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 ¹	BUDGETED EXPENDITURES/ EXPENSES 2019-20
GENERAL FUND				
<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
Total General Fund	\$ style="text-align: right;">1,310,119	\$ style="text-align: right;">2,500	\$ style="text-align: right;">1,228,747	\$ style="text-align: right;">1,393,926
SPECIAL REVENUE FUNDS				
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)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19 ¹	BUDGETED EXPENDITURES/ EXPENSES 2019-20
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
Total Special Revenue Funds	\$ 1,451,689	\$ (2,500)	\$ 1,220,987	\$ 1,525,556
DEBT SERVICE FUNDS				
Secondary Property Tax and G.O.	107,957		107,957	116,862
Total Debt Service Funds	\$ 107,957	\$	\$ 107,957	\$ 116,862
CAPITAL PROJECTS FUNDS				
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

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 ¹	BUDGETED EXPENDITURES/ EXPENSES 2019-20
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
Total Capital Projects Funds	\$ 1,063,376	\$	\$ 813,749	\$ 1,204,630
ENTERPRISE FUNDS	\$	\$	\$	\$
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
Total Enterprise Funds	\$ 1,552,157	\$	\$ 1,361,163	\$ 1,518,641
REAPPROPRIATION FUNDS	\$	\$	\$	\$
General				
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
Library				
Community Enrichment	10,661		4,695	6,458
Parks and Recreation				
Community Enrichment	10,302		1,500	13,712
Cable Communications				
General Government	925		42	181
Arizona Highway User Revenue				
Street and Highway purposes	63,485		33,399	108,686

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES* 2018-19	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Community Development:	\$	\$	\$	\$
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
Department Total	\$ 257,395	\$ (7,900)	\$ 211,472	\$ 303,709
Community Enrichment:	\$	\$	\$	\$
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
Department Total	\$ 374,477	\$ 21,950	\$ 337,377	\$ 410,013
Criminal Justice:	\$	\$	\$	\$
General	34,747		34,695	36,665
Other Restricted	4,228		3,382	5,377
Department Total	\$ 38,975	\$	\$ 38,077	\$ 42,042
Contingencies:	\$	\$	\$	\$
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
Department Total	\$ 123,119	\$	\$	\$ 115,412

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES* 2018-19	BUDGETED EXPENDITURES/ EXPENSES 2019-20
<i>Environmental Services:</i>	\$	\$		\$
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
Department Total	\$ 648,565	\$ 810	\$ 597,186	\$ 724,343
<i>General Government:</i>	\$	\$		\$
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
Department Total	\$ 151,228	\$ 520	\$ 135,400	\$ 161,938
<i>Public Safety:</i>	\$	\$		\$
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
Department Total	\$ 1,052,627	\$ 11,040	\$ 1,043,609	\$ 1,123,453
<i>Transportation:</i>	\$	\$		\$
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

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES* 2018-19	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Transportation 2050	301,990	(60)	290,830	338,824
Department Total	\$ 1,202,190	\$ (26,290)	\$ 1,027,947	\$ 1,078,154
Debt:	\$	\$		
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
Department Total	\$ 573,346	\$ (130)	\$ 527,786	\$ 595,921
	\$ 1,063,376	\$	\$ 813,749	\$ 1,204,630
Capital:				
Department Total	\$ 1,063,376	\$	\$ 813,749	\$ 1,204,630
	\$ 1,869,163	\$	\$ 1,259,579	\$ 2,362,456
Reappropriation:				
Department Total	\$ 1,869,163	\$	\$ 1,259,579	\$ 2,362,456
Total All Departments	\$ 7,354,461	\$	\$ 5,992,182	\$ 8,122,071

* 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
GENERAL FUND						
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
Total General Fund	8,399	\$ 623,109	\$ 308,167	\$ 97,682	\$ 140,284	= 1,169,242
SPECIAL REVENUE FUNDS						
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
Total Special Revenue Funds	3,193	\$ 198,997	\$ 92,014	\$ 34,011	\$ 35,890	= 360,912
ENTERPRISE FUNDS						
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
Total Enterprise Funds	3,230	\$ 193,524	\$ 62,969	\$ 37,822	\$ 29,386	= 323,701
TOTAL ALL FUNDS	14,822	\$ 1,015,630	\$ 463,150	\$ 169,515	\$ 205,560	= 1,853,855