

Attachment A - State Forms A through G

CITY OF PHOENIX, ARIZONA Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2020-21 (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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,394,326	1,555,356	116,862	1,204,630	1,488,441	2,362,456	8,122,071
2020	Actual Expenditures/Expenses**	E	1,300,683	1,333,200	116,862	842,309	1,287,509	1,615,254	6,495,817
2021	Fund Balance/Net Position at July 1***		95,466	566,440	100	1,158,266	589,365	2,213,434	4,623,071
2021	Primary Property Tax Levy	B	179,950						179,950
2021	Secondary Property Tax Levy	B			113,594				113,594
2021	Estimated Revenues Other than Property Taxes	C	204,953	2,559,356	4,611	932,431	1,357,974		5,059,325
2021	Other Financing Sources	D	1,000	1,649	650	250,235	4,456		257,990
2021	Other Financing (Uses)	D							
2021	Interfund Transfers In	D	1,099,993	554,827	10,642	1,250	76,576		1,743,288
2021	Interfund Transfers (Out)	D	155,749	1,497,394		16,241	67,627		1,737,011
2021	Reduction for Amounts Not Available:								
2021	LESS: Amounts for Future Debt Retirement:								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability								
2021	Total Financial Resources Available		1,425,613	2,184,878	129,597	2,325,941	1,960,744	2,213,434	10,240,207
2021	Budgeted Expenditures/Expenses	E	1,425,613	1,778,585	129,497	2,599,180	1,686,765	2,213,434	9,833,074

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses		2020	2021
2. Add/subtract: estimated net reconciling items		\$ 5,759,615	\$ 7,619,640
3. Budgeted expenditures/expenses adjusted for reconciling items		(133,196)	(1,447,661)
4. Less: estimated exclusions		5,626,419	6,171,979
5. Amount subject to the expenditure limitation		\$ 5,626,419	\$ 6,171,979
6. EEC expenditure limitation		\$ 8,122,071	\$ 9,833,074

* 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 2020-21
(In Thousands)

	2019-20	2020-21
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 177,810	\$ 185,429
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 172,626	\$ 181,767
B. Secondary property taxes	108,971	114,741
C. Total property tax levy amounts	\$ 281,597	\$ 296,508
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 170,899	
(2) Prior years' levies	1,558	
(3) Total primary property taxes	\$ 172,457	
B. Secondary property taxes		
(1) Current year's levy	\$ 107,881	
(2) Prior years' levies	1,039	
(3) Total secondary property taxes	\$ 108,920	
C. Total property taxes collected	\$ 281,377	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.3055	1.3055
(2) Secondary property tax rate	0.8241	0.8241
(3) Total city/town tax rate	2.1296	2.1296
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 2020-21 planned primary and secondary levies are \$181,767,192 and \$114,740,975, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2020-21, actual collections for primary and secondary property taxes are estimated to be \$179,950,000 and \$113,594,000, 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 2020-21
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES* 2019-20	ESTIMATED REVENUES 2020-21
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	75,597	71,386	71,743
Charges for services			
Fire Emergency Transportation Services	36,964	37,500	37,875
Hazardous Materials Inspection Fee	1,400	1,400	1,400
Planning	1,755	1,791	1,808
Police	14,230	15,481	15,481
Street Transportation	4,786	6,949	6,684
Other Service Charges	19,477	19,757	20,365
Fines and forfeits			
Moving Violations	6,945	6,133	6,133
Parking Violations	768	758	758
Driving While Intoxicated	742	771	771
Defensive Driving Program	2,659	2,512	2,512
Other Receipts	2,958	2,671	2,670
Interest on investments			
Interest on investments	9,407	9,543	9,420
Contributions			
SRP In-Lieu Taxes	1,987	1,987	1,987
Miscellaneous			
Miscellaneous	7,158	6,842	6,899
Parks and Recreation	7,163	7,585	7,559
Libraries	570	747	768
Cable Communications	11,152	10,625	10,120
Total General Fund	\$ 205,718	\$ 204,438	\$ 204,953
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 116,490	\$ 114,002	\$ 115,980
300,000 Population Share	29,127	28,625	29,144
Interest/Other	302	2,863	1,160
	\$ 145,919	\$ 145,490	\$ 146,284

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020-21
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES* 2019-20	ESTIMATED REVENUES 2020-21
Excise Tax Fund			
Local Taxes	\$ 502,650	\$ 489,020	\$ 503,367
Stormwater	4,945	4,990	5,040
Jet Fuel	779	569	769
License & Permits	5,777	6,010	6,010
State Sales Tax	172,557	168,964	174,072
State Income Tax	215,228	214,697	241,167
Neighborhood Protection	36,619	35,283	36,539
2007 Public Safety Expansion	73,237	70,567	73,083
Public Safety Enhancement	28,077	22,592	22,789
Parks and Preserves	36,619	35,283	36,539
Transportation 2050	249,936	240,578	249,230
Capital Construction	8,743	8,205	8,239
Sports Facilities	23,063	20,016	20,558
Convention Center	66,626	57,741	60,050
	\$ 1,424,856	\$ 1,374,515	\$ 1,437,452
Other Special Revenue Funds			
Neighborhood Protection	\$ 639	\$ 677	\$ 637
2007 Public Safety Expansion	444	651	607
Parks and Preserves	847	2,242	2,242
Transportation 2050	47,739	46,176	43,468
Capital Construction	94	400	300
Sports Facilities	4,508	4,445	4,412
Development Services	66,542	69,370	72,140
Regional Transit	40,580	55,768	41,124
Community Reinvestment	6,251	11,069	5,987
Impact Fee Administration	475	600	625
Regional Wireless Cooperative	4,764	4,886	5,167
Golf	5,514	6,295	6,274
Court Awards	4,913	6,422	5,760
	\$ 183,310	\$ 209,001	\$ 188,743
Other Restricted Funds			
Court Special Fees	\$ 1,435	\$ 1,362	\$ 1,328
Vehicle Impound Program	2,339	1,293	1,293
Other Restricted Funds	22,909	23,381	33,317
Affordable Housing Program	3,620	5,491	6,590
	\$ 30,303	\$ 31,527	\$ 42,528
Federal Funds			
Public Housing	\$ 93,637	\$ 109,986	\$ 108,895
Human Services	56,270	61,995	58,963
Federal Transit Administration	111,362	64,090	180,911
Community Development	30,989	28,104	53,375
Criminal Justice/Public Safety	5,408	10,377	10,936
Other Federal & State Grants	51,418	118,101	331,269
	\$ 349,084	\$ 392,653	\$ 744,349
Total Special Revenue Funds	\$ 2,133,472	\$ 2,153,186	\$ 2,559,356

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020-21
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES* 2019-20	ESTIMATED REVENUES 2020-21
DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,772	\$ 4,788	4,611
Total Debt Service Funds	\$ 4,772	\$ 4,788	\$ 4,611
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 209,644	\$ 183,776	701,709
Joint Ventures	40,132	40,976	27,763
Passenger Facility Charges	86,079	87,081	88,061
Customer Facility Charges	48,138	51,061	51,198
Other Capital Funds	46,641	96,786	63,700
Total Capital Projects Funds	\$ 430,634	\$ 459,680	\$ 932,431
ENTERPRISE FUNDS			
Convention Center	\$ 24,421	\$ 26,712	27,331
Solid Waste	150,957	152,144	175,132
Aviation	394,790	414,387	425,915
Water System	456,571	465,970	479,782
Wastewater System	242,954	248,447	249,814
Total Enterprise Funds	\$ 1,269,693	\$ 1,307,660	\$ 1,357,974
TOTAL ALL FUNDS	\$ 4,044,289	\$ 4,129,752	\$ 5,059,325

* 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 2020-21
(In Thousands)

FUND	OTHER FINANCING 2020-21		INTERFUND TRANSFERS 2020-21	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 1,015,334	\$ 145,958
Parks and Recreation			83,221	
Library			1,438	2,465
Cable Communications				7,326
Total General Fund	\$ 1,000	\$	\$ 1,099,993	\$ 155,749
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,437,452
City Improvement	95		75,770	1,028
Neighborhood Protection			36,539	681
2007 Public Safety Expansion			73,083	1,449
Public Safety Enhancement			22,789	384
Parks and Preserves	141		36,539	253
Capital Construcion	228		8,239	
Court Awards	2			
Transportation 2050			249,230	10,120
Development Services	14			4,409
Highway User Revenue	1,124			3,919
Sports Facilities			21,586	20,690
Other Restricted	45		25,112	14,675
Community Reinvestment			5,940	2,064
Grant Funds				270
Total Special Revenue Funds	\$ 1,649	\$	\$ 554,827	\$ 1,497,394
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 650	\$	\$ 10,642	\$
Total Debt Service Funds	\$ 650	\$	\$ 10,642	\$
CAPITAL PROJECTS FUNDS				
Aviation Bonds	\$	\$	\$	\$
Convention Center Bonds	24,235			
Solid Waste Bonds	30,000			
Wastewater Bonds				
Water Bonds				
Other Bonds	196,000			
Joint Ventures				
Customer Facility Charges				16,241
Other Capital Funds			1,250	
Total Capital Projects Funds	\$ 250,235	\$	\$ 1,250	\$ 16,241
ENTERPRISE FUNDS				
Aviation	\$ 1,147	\$	\$ 16,526	\$ 11,019
Water	2,105			25,888
Wastewater	885			16,322
Solid Waste	268			9,648
Convention Center	51		60,050	4,750
Total Enterprise Funds	\$ 4,456	\$	\$ 76,576	\$ 67,627
TOTAL ALL FUNDS	\$ 257,990	\$	\$ 1,743,288	\$ 1,737,011

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	137,461	(4,000)	131,276	150,096
Criminal Justice	36,665		35,874	37,540
Public Safety	911,944		899,718	944,681
Transportation	20,587		20,220	20,762
Community Development	24,639		23,563	24,761
Community Enrichment	26,936		25,728	26,837
Environmental Services	19,792	500	20,200	18,799
Contingencies	57,912			55,596
Unassigned Vacancy Savings	(5,000)		(20,000)	(18,600)
Capital Budget	18,527	3,500	20,945	18,688
Parks and Recreation				
Operating	101,458		100,223	101,808
Capital				
Library				
Operating	39,680		39,375	40,896
Capital	955		925	955
Cable Communications	2,370	400	2,636	2,794
Total General Fund	\$ 1,393,926	\$ 400	\$ 1,300,683	\$ 1,425,613
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	82,590		78,885	81,659
Capital	82,753		77,113	87,484
Capital Construction				
Operating	160	100	160	167
Capital	16,118	(100)	8,330	21,570
City Improvement	141,514		125,082	74,837
Community Reinvestment				
Operating	1,744	600	2,203	1,931
Capital	7,263		6,557	6,604
Court Awards				
Operating	4,815	1,300	5,995	5,760
Capital				
Development Services				
Operating	66,934		64,381	67,555
Contingencies	5,000			5,000
Capital	21,305		17,444	14,862
Federal Community Development				
Operating	28,204	(2,200)	25,031	42,697
Capital	2,785	2,200	4,722	10,678
Federal & State Grants				
Operating	39,227	89,100	125,733	327,486
Capital				
Federal Transit				
Operating	12,266	13,100	24,792	98,178

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Capital	99,096	(13,100)	39,299	82,732
Golf Course				
Operating	5,456	900	6,202	5,604
Contingencies				593
Capital		200	102	
HOPE VI Grant				
Operating	6,368		4,748	4,975
Capital	11,231			9,745
Human Services Grants	56,270	6,500	61,958	58,963
Neighborhood Protection				
Operating	41,210		39,789	40,707
Capital				
Other Restricted Funds				
Fees and Contributions	61,260	1,600	61,589	61,948
Capital	13,090	(1,600)	2,614	15,747
Parks and Preserves				
Operating	5,935	100	5,920	6,251
Capital	72,097	(100)	35,216	68,566
Public Housing				
Operating	88,813	3,100	90,039	105,249
Capital	18,441	(3,100)	5,943	14,969
Public Safety Enhancement				
Operating	33,596		29,914	30,294
Capital				
Public Safety Expansion				
Operating	84,578		82,923	81,177
Capital				
Public Transit (RPTA)				
Operating	34,263	700	34,263	15,364
Capital	21,647	(700)	6,941	18,710
Regional Wireless Cooperative	4,783	400	5,117	5,118
Sports Facilities				
Operating	2,472	500	2,832	3,173
Contingencies				20,000
Capital	7,170	300	7,110	7,060
Transportation 2050				
Operating	220,714		208,310	163,905
Contingencies	4,000			4,000
Capital	120,388	(70,000)	35,943	107,267
	\$	\$	\$	\$
Total Special Revenue Funds	\$ 1,525,556	\$ 29,800	\$ 1,333,200	\$ 1,778,585
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Secondary Property Tax and G.O.	116,862		116,862	129,497
Total Debt Service Funds	\$ 116,862	\$	\$ 116,862	\$ 129,497
CAPITAL PROJECTS FUNDS				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Arts and Cultural Facilities	998		95	903
Aviation	287,613		229,372	312,790
Economic Development	150,177		28,127	122,000
Facilities Management	27,009		1,643	27,340
Fire Protection	10,253		659	20,271
Housing	11,527		1,921	12,116
Human Services	600			600
Information Technology	10,114		2,603	13,395
Libraries				8,530
Neighborhood Services	899		845	53
Non-Departmental Capital				102,792
Parks, Recreation and Mtn Preserves	18,846		17,554	17,573
Phoenix Convention Center	49,681		45,741	1,780
Planning and Historic Preservation		150	120	
Police Protection				11,016
Public Art Program				5,736
Public Transit	117,104		95,560	976,241
Regional Wireless Cooperative	9,204		9,204	7,325
Solid Waste Disposal	10,213		1,170	21,553
Street Transportation and Drainage	107,527		93,420	144,125
Wastewater	154,752	(150)	102,374	281,408
Water	238,113		211,901	511,633
Total Capital Projects Funds	1,204,630		842,309	2,599,180
ENTERPRISE FUNDS				
Aviation				
Operating	375,642		368,777	557,457
Contingencies	20,000			20,000
Capital	95,535	(30,200)	22,859	126,151
Convention Center				
Operating	79,228		76,536	80,325
Contingencies	3,000			3,000
Capital	14,337		10,326	14,706
Solid Waste				
Operating	158,301	3,200	161,459	176,097
Contingencies	1,000			1,000
Capital	14,733	(3,200)	4,605	9,833
Wastewater				
Operating	183,482		180,691	187,595
Contingencies	12,500			3,500
Capital	67,225		27,796	32,262
Water				
Operating	359,072		352,679	373,106
Contingencies	12,000			12,000
Capital	122,586		81,781	89,733
Total Enterprise Funds	1,518,641	(30,200)	1,287,509	1,686,765
REAPPROPRIATION FUNDS				
General				
General Government	12,240		8,493	13,262

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Criminal Justice	814		446	840
Public Safety	29,312		16,846	26,407
Transportation	2,714		1,264	1,522
Environmental Services	33,408		24,940	32,093
Community Development	1,696		921	652
Community Enrichment	2,955		1,960	1,918
Capital Improvements	7,898		3,724	2,095
Library				
Community Enrichment	6,458		3,158	5,654
Parks and Recreation				
Community Enrichment	13,712		3,573	15,918
Cable Communications				
General Government	181		171	280
Arizona Highway User Revenue				
Street and Highway purposes	108,686		69,527	87,387
Aviation				
Transportation	259,969		158,190	186,378
Capital Construction				
Capital Improvements	11,570		5,673	7,473
City Improvement Operating				
Debt Service	78			32
Community Reinvestment				
Community Development	1,539		347	2,112
Court Awards				
Criminal Justice	2,267		669	1,385
Development Services				
Community Development	7,753		2,445	29,023
Federal and State Grants				
Operating grants	8,722		3,239	15,292
Federal Community Development				
Community Development	443		266	16,978
Federal Transit				
Transportation	37,804		18,306	69,589
Golf				
Community Enrichment	611		68	535
HOPE Grant				
Community Development	225		66	2,733
Human Services				
Community Enrichment	14,455		2,686	10,947
Neighborhood Protection				
Public Safety	2,944		382	1,678
Other Restricted				
Community Development	32,522		3,498	38,555
Parks and Preserves				
Capital Improvements	25,134		19,814	45,819
Phoenix Convention Center				
Community Enrichment	15,563		5,770	21,434
Public Housing				
Community Development	19,503		581	17,907
Public Safety Enhancement Funds				
Public Safety	351		3	1,275
Public Safety Expansion Funds				
Public Safety	10,042		2,176	2,902
Regional Transit Authority				
Transportation	28,079		17,168	11,516
Regional Wireless Cooperative				
General Government	2,631		1,328	2,510
Solid Waste				
Environmental Services	54,699		29,969	45,343
Sports Facilities				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Community Enrichment	5,929		5,327	7,349
Transit 2000				
Transportation	790		494	623
Transportation 2050				
Transportation	128,658		74,292	127,383
Wastewater				
Environmental Services	68,890		35,583	75,670
Water				
Environmental Services	155,626		85,279	115,874
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	1			3,963
2001 Educational, Youth and Cultural Facility Bonds				68
2001 Neighborhood Protection & Senior Center Bonds	353		15	371
2006 Affordable Housing & Neighborhood Bonds	1,214		792	207
2006 Library, Senior & Cultural Center Bonds	5		3	5
2006 Parks & Recreation Bonds				3,294
2006 Police and Fire Protection Bonds	1,955		1,321	110
2006 Police, Fire and Computer Technology Bonds	545		340	557
2006 Street & Storm Sewer Improvement Bonds	7		5	7
Aviation Capital	714,556		576,326	476,041
Capital Projects - Facilities Management	7			
Capital Reserves	1,448		884	692
City Improvement	19,467		16,675	56,721
CPBC - Senior Lien Excise Tax	3,890			18,720
Development Impact Fees	11,653		7,234	20,906
Multi-City Wastewater Capital	28,801		23,977	32,039
Public Housing Capital	1,460		206	148
Regional Wireless Cooperative Capital	2			6,002
Solid Waste Capital	4,081		2,960	2,240
Streets Capital	50,945		33,741	16,036
Transit Capital	19			65,473
Wastewater Capital	138,910		108,495	139,979
Water Capital	266,266		233,638	323,512
Total Reappropriation Funds	\$ 2,362,456	\$	\$ 1,615,254	\$ 2,213,434
TOTAL ALL FUNDS	\$ 8,122,071	\$	\$ 6,495,817	\$ 9,833,074

¹ 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
Expenditures/Expenses by Department
Fiscal Year 2020-21
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES* 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Community Development:	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	75		75	75
Community Development	29,499	(3,000)	25,396	50,843
Community Reinvestment	9,006	600	8,759	8,535
Convention Center	567		560	588
Development Services	86,707		81,683	82,053
Federal and State Grants	9,453	320	9,765	8,988
General	24,639		23,563	24,761
Hope VI Grant	17,599	(120)	4,636	14,594
Neighborhood Protection				400
Other Restricted	13,789	120	12,724	14,521
Public Housing	107,184	(20)	95,898	120,128
Sports Facilities	5,145	(1,770)	2,920	2,786
Water	31		31	31
Department Total	\$ 303,709	\$ (3,870)	\$ 266,010	\$ 328,318
Community Enrichment:	\$	\$	\$	\$
Arizona Highway Users Revenue	1,745		68	2,562
Aviation	2,046		10	157
Community Development	1,221	3,000	4,156	2,301
Convention Center	70,341	(270)	66,077	72,290
Federal and State Grants	15,799	(1,620)	11,721	18,825
General	27,083		25,875	27,181
Golf Course	5,456	1,100	6,305	6,197
HOPE VI		120	111	126
Human Services Grants	56,270	6,500	61,958	58,963
Library	40,635		40,300	41,851
Other Restricted	5,539	150	5,675	5,695
Parks and Preserves	78,032		41,136	74,817
Parks and Recreation	101,458		100,223	101,808
Public Housing	70	20	83	89
Sports Facilities	2,840	2,300	5,105	5,205
Transportation 2050	718		64	783
Wastewater	173		173	155
Water	587		233	225
Department Total	\$ 410,013	\$ 11,300	\$ 369,273	\$ 419,230
Criminal Justice:	\$	\$	\$	\$
General	36,665		35,874	37,541
Other Restricted	5,377		3,541	2,975
Department Total	\$ 42,042	\$	\$ 39,415	\$ 40,516
Contingencies:	\$	\$	\$	\$
Aviation	20,000			20,000
Convention Center	3,000			3,000
Development Services	5,000			5,000
General	57,912			55,596
Solid Waste	1,000			1,000

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020-21
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES* 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Sports Facilities				20,000
Transportation 2050	4,000			4,000
Wastewater	12,500			3,500
Water	12,000			12,000
Department Total	\$ 115,412	\$	\$	\$ 124,096
Environmental Services:	\$	\$		\$
Aviation	50	10	52	
Capital Construction	70		70	70
Convention Center	22	10	22	
Development Services	122		100	23
Federal and State Grants	433	1,200	1,568	491
General	34,640	4,000	33,719	32,574
Other Restricted	5,045		4,117	4,128
Solid Waste	158,139	(560)	151,733	168,462
Transportation 2050	115	10	118	
Wastewater	176,190	(10)	134,781	147,070
Water	349,517	(5,360)	298,973	314,329
Department Total	\$ 724,343	\$ (700)	\$ 625,253	\$ 667,147
General Government:	\$	\$		\$
Arizona Highway Users Revenue	958			236
Aviation	3,014		615	1,180
Cable	2,370	400	2,636	2,794
Community Development	269		201	231
Convention Center	269			82
Court Awards	165		165	165
Development Services	1,412		42	342
Federal and State Grants	2,031		2,030	1,879
General	135,992	(4,000)	113,556	136,065
Other Restricted	3,605	980	4,574	2,483
Regional Wireless Cooperative	4,783	400	5,117	5,118
Solid Waste	1,303		191	473
Sports Facilities	129	270	389	639
Transportation 2050	1,445			331
Wastewater	1,549		734	858
Water	2,644		1,005	1,508
Department Total	\$ 161,938	\$ (1,950)	\$ 131,255	\$ 154,384
Public Safety:	\$	\$		\$
Court Awards	4,650	1,300	5,830	5,594
Federal and State Grants	11,483	15,100	26,546	25,281
General	911,944		904,718	944,681
Neighborhood Protection	41,210		39,789	40,308
Other Restricted	34,464	(1,410)	28,432	40,283
Public Safety Enhancement	33,596		29,914	30,293
Public Safety Expansion	84,578		82,923	81,177
Sports Facilities	1,528		1,528	1,604

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020-21
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES* 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Department Total	\$ 1,123,453	\$ 14,990	\$ 1,119,680	\$ 1,169,221
Transportation:	\$	\$		\$
Arizona Highway Users Revenue	162,626		155,932	166,330
Aviation	366,080	(30,460)	294,391	593,590
Capital Construction	16,207		8,419	21,667
Federal and State Grants	27		27	72
Federal Transit Authority	111,362	(110)	63,990	180,661
General	20,587		20,221	20,762
Other Restricted	6,531		4,990	7,108
Transit - RPTA	55,910		41,204	34,075
Transportation 2050	338,824	(70,010)	244,071	270,057
Department Total	\$ 1,078,154	\$ (100,580)	\$ 833,245	\$ 1,294,322
Debt:	\$	\$		
Aviation	99,910		96,267	87,856
City Improvement	141,514		125,083	74,837
Convention Center	22,368		19,953	21,070
Secondary Property Tax	116,862		116,862	129,497
Solid Waste	13,591	450	14,041	16,745
Wastewater	72,797	10	72,798	71,775
Water	128,879	5,250	134,119	146,446
Department Total	\$ 595,921	\$ 5,710	\$ 579,123	\$ 548,226
Non-Departmental	\$	\$		
Aviation		250	225	750
Convention Center		260	250	1,000
Federal and State Grants		74,100	74,075	271,950
Federal Transit Authority		110	100	250
Other Restricted		160	150	500
Solid Waste		110	100	250
Water		110	100	300
Department Total	\$	\$ 75,100	\$ 75,000	\$ 275,000
Capital:	\$ 1,204,630		\$ 842,309	\$ 2,599,180
Department Total	\$ 1,204,630		\$ 842,309	\$ 2,599,180
Reappropriation:	\$ 2,362,456		\$ 1,615,254	\$ 2,213,434
Department Total	\$ 2,362,456		\$ 1,615,254	\$ 2,213,434

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020-21
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES* 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Total All Departments	\$ <u>8,122,071</u>	\$ <u> </u>	\$ <u>6,495,817</u>	\$ <u>9,833,074</u>

* 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 2020-21
(In Thousands)

FUND	Full-Time Equivalent (FTE) 2020-21	Employee Salaries and Hourly Costs 2020-21	Retirement Costs 2020-21	Healthcare Costs 2020-21	Other Benefit Costs 2020-21	Total Estimated Personnel Compensation 2020-21
GENERAL FUND						
General	7,138	\$ 581,647	\$ 309,606	\$ 89,607	\$ 132,279	= 1,113,139
Library	388	18,408	4,108	1,977	2,890	27,383
Parks and Recreation	902	40,455	10,275	6,281	5,556	62,567
Cable Communications	18	1,442	498	200	358	2,498
Total General Fund	8,446	\$ 641,952	\$ 324,487	\$ 98,065	\$ 141,083	= 1,205,587
SPECIAL REVENUE FUNDS						
Arizona Highway User Revenue	669	\$ 41,399	\$ 14,243	\$ 7,866	\$ 2,824	= 66,332
Community Reinvestment	3	291	114	42	74	521
Court Awards	-	-	-	-	-	-
Development Services	407	29,951	10,299	4,992	5,482	50,724
Federal Community Development	76	4,936	1,801	939	1,211	8,887
Federal and State Grants	204	12,124	4,522	1,699	946	19,291
Federal Transit Authority	-	-	-	-	-	-
Golf Course	32	1,311	215	88	185	1,799
HOPE VI	15	694	195	139	274	1,302
Human Services	172	8,954	2,918	1,787	1,126	14,785
Neighborhood Protection	282	17,513	12,534	2,879	3,362	36,288
Other Restricted	77	7,985	2,861	1,308	2,073	14,227
Parks and Preserves	71	3,599	928	586	510	5,623
Public Safety Enhancement	267	16,291	8,656	2,470	3,386	30,803
Public Safety Expansion	685	47,558	31,657	7,385	9,028	95,628
Public Housing	114	4,839	1,716	1,035	860	8,450
Regional Wireless Cooperative	4	343	103	56	80	582
Transportation 2050	120	8,733	3,124	1,326	1,834	15,017
Total Special Revenue Funds	3,198	\$ 206,521	\$ 95,886	\$ 34,597	\$ 33,255	= 370,259
ENTERPRISE FUNDS						
Aviation	893	\$ 58,696	\$ 205,583	\$ 10,718	\$ 7,621	= 282,618
Convention Center	219	13,257	4,398	2,425	2,737	22,817
Solid Waste	611	34,587	11,878	7,423	5,273	59,161
Wastewater	345	22,102	2,877	4,431	3,269	32,679
Water	1,146	71,253	24,839	13,385	10,424	119,901
Total Enterprise Funds	3,214	\$ 199,895	\$ 249,575	\$ 38,382	\$ 29,324	= 517,176
TOTAL ALL FUNDS	14,858	\$ 1,048,368	\$ 669,948	\$ 171,044	\$ 203,662	= 2,093,022