

Attachment B - 2018-19 State Forms A through G

CITY OF PHOENIX, ARIZONA Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2018-19 (In Thousands)

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Reappropriation Funds	Total All Funds
2018 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,290,440	1,263,304	102,767	1,077,708		1,406,802	1,437,205	6,578,226
2018 Actual Expenditures/Expenses**	E	1,189,397	1,046,988	101,670	879,887		1,283,338	964,329	5,465,609
2019 Fund Balance/Net Position at July 1***		115,123	604,249	100	94,139		521,904	1,869,163	3,204,678
2019 Primary Property Tax Levy	B	161,586							161,586
2019 Secondary Property Tax Levy	B			101,165					101,165
2019 Estimated Revenues Other than Property Taxes	C	195,880	1,943,916	4,752	281,930		1,213,871		3,640,349
2019 Other Financing Sources	D	1,000	1,470	650	1,073,097		5,240		1,081,457
2019 Other Financing (Uses)	D								
2019 Interfund Transfers In	D	984,554	545,455	1,390	23,359		67,157		1,621,915
2019 Interfund Transfers (Out)	D	148,024	1,372,503		39,359		65,523		1,625,409
2019 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									
2019 Total Financial Resources Available		1,310,119	1,722,587	108,057	1,433,166		1,742,649	1,869,163	8,185,741
2019 Budgeted Expenditures/Expenses	E	1,310,119	1,451,689	107,957	1,063,376		1,552,157	1,869,163	7,354,461

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
\$	5,141,021	\$ 5,485,298
	(441,758)	(26,622)
	4,699,263	5,458,676
\$	4,699,263	\$ 5,458,676
\$	6,578,226	\$ 7,354,461

* 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 2018-19
(In Thousands)

	<u>2017-18</u>	<u>2018-19</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>163,197</u>	\$ <u>170,113</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>156,586</u>	\$ <u>163,218</u>
B. Secondary property taxes	<u>96,596</u>	<u>102,187</u>
C. Total property tax levy amounts	\$ <u>253,182</u>	\$ <u>265,405</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>155,020</u>	
(2) Prior years' levies	<u>468</u>	
(3) Total primary property taxes	\$ <u>155,488</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>95,630</u>	
(2) Prior years' levies	<u>383</u>	
(3) Total secondary property taxes	\$ <u>96,013</u>	
C. Total property taxes collected	\$ <u>251,501</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3359</u>	<u>1.3163</u>
(2) Secondary property tax rate	<u>0.8241</u>	<u>0.8241</u>
(3) Total city/town tax rate	<u>2.1600</u>	<u>2.1404</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 2018-19 planned primary and secondary levies are \$163,218,253 and \$102,186,555, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2018-19, actual collections for primary and secondary property taxes are estimated to be \$161,586,000 and \$101,165,000, 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 2018-19
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2017-18	ACTUAL REVENUES* 2017-18	ESTIMATED REVENUES 2018-19
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	62,706	67,745	70,794
Charges for services			
Fire Emergency Transportation Services	35,000	35,600	36,200
Hazardous Materials Inspection Fee	1,400	1,400	1,400
Planning	2,106	1,806	1,860
Police	13,645	14,133	14,010
Street Transportation	4,345	6,209	4,682
Other Service Charges	18,001	18,973	19,168
Fines and forfeits			
Moving Violations	5,178	6,932	6,932
Parking Violations	982	1,100	812
Driving While Intoxicated	680	668	668
Defensive Driving Program	1,488	2,358	2,358
Other Receipts	3,201	3,272	3,205
Interest on investments			
Interest on investments	3,908	6,200	6,400
Contributions			
SRP In-Lieu Taxes	2,015	2,054	2,230
Miscellaneous			
Miscellaneous	7,061	8,463	7,298
Parks and Recreation	7,658	7,933	7,240
Libraries	740	8,561	518
Cable Communications	10,090	10,105	10,105
Total General Fund	\$ 180,204	\$ 203,512	\$ 195,880
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 101,901	\$ 104,986	\$ 108,594
300,000 Population Share	25,630	26,171	27,065
Interest/Other	650	950	550
	\$ 128,181	\$ 132,107	\$ 136,209

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2018-19
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2017-18	ACTUAL REVENUES* 2017-18	ESTIMATED REVENUES 2018-19
Excise Tax Fund			
Local Taxes	\$ 456,141	\$ 447,676	\$ 462,873
Stormwater	4,734	4,508	4,510
Jet Fuel	1,841	679	1,066
License & Permits	5,186	5,019	5,638
State Sales Tax	148,964	153,160	159,407
State Income Tax	196,303	200,035	198,297
Neighborhood Protection	31,329	31,306	32,516
2007 Public Safety Expansion	62,657	62,612	65,031
Public Safety Enhancement	26,284	25,122	26,013
Parks and Preserves	31,328	31,306	32,517
Transportation 2050	210,700	213,222	220,854
Capital Construction	11,006	9,377	9,034
Sports Facilities	19,235	18,342	18,287
Convention Center	51,897	49,505	50,907
	\$ 1,257,605	\$ 1,251,869	\$ 1,286,950
Other Special Revenue Funds			
Neighborhood Protection	\$ 365	\$ 590	\$ 590
2007 Public Safety Expansion	54	164	165
Parks and Preserves	525	870	650
Transit 2000			
Transportation 2050	51,377	48,061	48,783
Capital Construction	70	190	120
Sports Facilities	8,852	7,904	4,049
Development Services	53,949	55,870	55,955
Regional Transit	38,215	41,433	37,207
Community Reinvestment	5,092	6,219	5,252
Impact Fee Administration	288	388	388
Regional Wireless Cooperative	4,459	4,495	4,858
Golf	5,942	5,471	5,266
Court Awards	4,847	5,042	4,610
	\$ 174,035	\$ 176,697	\$ 167,893
Other Restricted Funds			
Court Special Fees	\$ 1,045	\$ 1,309	\$ 1,289
Vehicle Impound Program	1,851	2,140	2,140
Other Restricted Funds	23,325	25,789	23,174
Affordable Housing Program	2,989	3,388	2,918
	\$ 29,210	\$ 32,626	\$ 29,521
Federal Funds			
Public Housing	\$ 92,641	\$ 92,830	\$ 95,210
Human Services	46,032	45,981	48,668
Federal Transit Administration	53,696	14,847	116,715
Community Development	30,138	27,344	20,363
Criminal Justice/Public Safety	10,461	10,461	7,757
Other Federal & State Grants	41,585	37,229	34,630
	\$ 274,553	\$ 228,692	\$ 323,343
Total Special Revenue Funds	\$ 1,863,584	\$ 1,821,991	\$ 1,943,916

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2018-19
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2017-18	ACTUAL REVENUES* 2017-18	ESTIMATED REVENUES 2018-19
DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,737	\$ 4,752	4,752
Total Debt Service Funds	\$ 4,737	\$ 4,752	\$ 4,752
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 52,937	\$ 62,280	74,422
Joint Ventures	23,886	22,303	21,469
Passenger Facility Charges	80,000	80,000	80,000
Customer Facility Charges		47,010	47,010
Other Capital Funds	85,500	106,714	59,029
Total Capital Projects Funds	\$ 242,323	\$ 318,307	\$ 281,930
ENTERPRISE FUNDS			
Convention Center	\$ 21,283	\$ 22,680	23,752
Solid Waste	148,669	151,452	153,959
Aviation	344,542	366,280	373,795
Water System	420,570	421,857	424,700
Wastewater System	229,962	235,556	237,665
Total Enterprise Funds	\$ 1,165,026	\$ 1,197,825	\$ 1,213,871
TOTAL ALL FUNDS	\$ 3,455,874	\$ 3,546,387	\$ 3,640,349

* 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 2018-19
(In Thousands)

FUND	OTHER FINANCING 2018-19		INTERFUND TRANSFERS 2018-19	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 907,600	\$ 138,019
Parks and Recreation			76,322	
Library			632	2,103
Cable Communications				7,902
Total General Fund	\$ 1,000	\$	\$ 984,554	\$ 148,024
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,286,950
City Improvement			113,033	1,028
Neighborhood Protection			32,576	475
2007 Public Safety Expansion			65,151	781
Public Safety Enhancement			26,013	199
Parks and Preserves	80		32,577	158
Capital Construcion	230		9,034	
Transportation 2050	400		221,093	69,347
Development Services				3,494
Highway User Revenue	600			1,258
Sports Facilities			19,315	393
Other Restricted	110		23,242	6,085
Community Reinvestment			3,421	2,063
Grant Funds	50			272
Total Special Revenue Funds	\$ 1,470	\$	\$ 545,455	\$ 1,372,503
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 650	\$	\$ 1,390	\$
Total Debt Service Funds	\$ 650	\$	\$ 1,390	\$
CAPITAL PROJECTS FUNDS				
Aviation Bonds	\$ 503,536	\$	\$ 21,274	\$
Convention Center Bonds	150			
Solid Waste Bonds				
Wastewater Bonds	180,055			
Water Bonds	389,356			
Other Bonds				2,085
Joint Ventures			2,085	
Customer Facility Charges				37,274
Total Capital Projects Funds	\$ 1,073,097	\$	\$ 23,359	\$ 39,359
ENTERPRISE FUNDS				
Aviation	\$ 1,200	\$	\$ 16,250	\$ 11,344
Water	2,710			24,289
Wastewater	1,020			15,403
Solid Waste	260			10,437
Convention Center	50		50,907	4,050
Total Enterprise Funds	\$ 5,240	\$	\$ 67,157	\$ 65,523
TOTAL ALL FUNDS	\$ 1,081,457	\$	\$ 1,621,915	\$ 1,625,409

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018-19
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	115,530		112,332	121,972
Criminal Justice	34,322		33,389	34,747
Public Safety	847,357	(600)	818,203	854,889
Transportation	18,056		16,193	18,926
Community Development	22,583		22,212	23,088
Community Enrichment	25,478		24,724	29,927
Environmental Services	14,163	600	13,972	18,294
Contingencies	55,900			61,619
Capital Budget	9,442		4,064	13,196
Parks and Recreation				
Operating	90,984	2,900	91,979	93,383
Capital				
Library				
Operating	38,796	2,200	40,139	37,675
Capital	200	7,600	7,360	200
Cable Communications	4,929		4,830	2,203
Total General Fund	\$ 1,277,740	\$ 12,700	\$ 1,189,397	\$ 1,310,119
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	61,319	2,000	62,049	66,785
Capital	105,175	(2,000)	62,766	127,095
Capital Construction				
Operating	241		199	167
Capital	23,399		6,164	16,655
City Improvement	110,908		102,825	112,005
Community Reinvestment				
Operating	417	100	489	1,348
Capital	5,272	(100)	2,992	6,446
Court Awards				
Operating	4,886	300	5,070	4,584
Capital				
Development Services				
Operating	56,164		54,881	56,389
Capital	1,988		1,531	14,924
Contingencies	5,000			5,000
Federal Community Development				
Operating	27,733		26,817	18,636
Capital	2,405		527	1,727
Federal & State Grants				
Operating	49,276	5,700	53,825	40,456
Capital	772			22
Federal Transit				
Operating	9,980	3,400	13,080	14,604
Capital	43,716	(22,500)	1,767	102,110
Golf Course				
Operating	5,843	300	5,351	5,283
Contingencies				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018-19
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
HOPE VI Grant				
Operating	1,916		1,429	1,910
Capital	82		41	
Human Services Grants	46,032	900	45,981	48,668
Neighborhood Protection				
Operating	33,525	2,400	35,164	40,557
Capital				
Other Restricted Funds				
Fees and Contributions	52,858		49,858	53,848
Capital	15,006		5,959	11,980
Parks and Preserves				
Operating	6,083		5,607	5,551
Capital	53,902		21,982	59,812
Public Housing				
Operating	87,086		85,126	87,657
Capital	13,257		5,525	13,804
Public Safety Enhancement				
Operating	26,976		23,732	28,766
Capital				
Public Safety Expansion				
Operating	67,965		52,376	73,372
Capital				
Public Transit (RPTA)				
Operating	31,681	700	31,681	32,632
Capital	9,827	(700)	2,919	19,150
Regional Wireless Cooperative	4,628	800	4,754	4,420
Sports Facilities				
Operating	20,074	2,900	22,436	31,232
Contingencies				15,000
Capital		2,300	2,142	15,358
Transportation 2050				
Operating	202,141	4,100	202,141	206,081
Contingencies	10,000			10,000
Capital	69,271	(4,100)	47,802	97,655
Total Special Revenue Funds	\$ 1,266,804	\$ (3,500)	\$ 1,046,988	\$ 1,451,689
DEBT SERVICE FUNDS				
Secondary Property Tax and G.O.	102,267	500	101,670	107,957
Total Debt Service Funds	\$ 102,267	\$ 500	\$ 101,670	\$ 107,957
CAPITAL PROJECTS FUNDS				
Arts and Cultural Facilities	1,014		16	998
Aviation	573,642	(20)	526,676	440,013
Facilities Management	11,790		9,628	6,504
Finance	521		22	831
Fire Protection	11,261		1,874	13,342
Housing	9,988		5,206	7,106
Human Services	600			600
Information Technology	45,089		34,671	19,095
Libraries	1,079		260	

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018-19
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
Neighborhood Services	2,234		215	1,486
Parks, Recreation and Mtn Preserves	20,939		1,918	22,157
Phoenix Convention Center	22,499	20	22,517	23,146
Planning and Historic Preservation	925		283	786
Public Transit	7,276		122	7,276
Regional Wireless Cooperative	7,608		1,741	9,908
Solid Waste Disposal	7,461		4,590	17,233
Street Transportation and Drainage	100,843		62,416	79,243
Wastewater	114,858		78,441	165,044
Water	138,081		129,291	248,608
Total Capital Projects Funds	\$ 1,077,708	\$	\$ 879,887	\$ 1,063,376
ENTERPRISE FUNDS	\$	\$	\$	\$
Aviation				
Operating	311,434	29,700	321,270	361,489
Contingencies	14,000			14,000
Capital	109,065	(29,700)	55,894	240,707
Convention Center				
Operating	67,655	800	67,110	71,565
Contingencies	3,000			3,000
Capital	6,167	(800)	4,782	13,497
Solid Waste				
Operating	143,389		139,660	153,719
Contingencies	2,000			1,000
Capital	25,911		9,538	24,661
Wastewater				
Operating	172,752	72,300	240,233	182,352
Contingencies	4,500			4,500
Capital	79,847	(44,000)	33,050	21,563
Water				
Operating	306,239	7,000	307,069	332,461
Contingencies	9,000			9,000
Capital	161,543	(45,000)	104,732	118,643
Total Enterprise Funds	\$ 1,416,502	\$ (9,700)	\$ 1,283,338	\$ 1,552,157
REAPPROPRIATION FUNDS	\$	\$	\$	\$
General				
General Government	7,986		6,208	8,738
Criminal Justice	714		449	767
Public Safety	15,158		7,773	15,871
Transportation	11,683	(363)	9,088	9,038
Environmental Services	10,992		9,254	22,500
Community Development	313		282	1,240
Community Enrichment	1,131	333	1,463	2,034
Capital Improvements	3,197	30	3,226	12,323
Library				
Community Enrichment	4,941		2,527	10,661
Parks and Recreation				
Community Enrichment	7,650		1,932	10,302
Cable Communications				
General Government	502		94	925
Arizona Highway User Revenue				
Street and Highway purposes	64,105		43,843	63,485
Aviation				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018-19
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
Transportation	83,297		37,916	85,253
Capital Construction				
Capital Improvements	5,159		3,677	4,953
City Improvement Operating				
Debt Service				13
Community Reinvestment				
Community Development	649		130	576
Court Awards				
Criminal Justice	3,344		773	1,851
Development Services				
Community Development	4,477		577	9,966
Federal and State Grants				
Operating grants	8,908		2,584	9,825
Federal Community Development				
Community Development	8,966		1,134	13,378
Federal Transit				
Transportation	50,665		45,877	12,064
Golf				
Community Enrichment	922		319	291
HOPE Grant				
Community Development	236		8	74
Human Services				
Community Enrichment	11,116		1,388	6,334
Neighborhood Protection				
Public Safety	3,316		1,776	2,124
Other Restricted				
Community Development	29,835		4,257	31,588
Parks and Preserves				
Capital Improvements	25,441		22,142	20,041
Phoenix Convention Center				
Community Enrichment	8,323		3,184	10,491
Public Housing				
Community Development	17,114		447	17,094
Public Safety Enhancement Funds				
Public Safety	26		2	119
Public Safety Expansion Funds				
Public Safety	12	118	129	561
Regional Transit Authority				
Transportation	23,376	3,600	26,975	35,846
Regional Wireless Cooperative				
General Government	2,371		976	3,813
Secondary Property Tax				
Debt Service				1
Solid Waste				
Environmental Services	44,172		25,617	47,096
Sports Facilities				
Community Enrichment	2,781		945	2,742
Transit 2000				
Transportation	53,258		13,314	2,153
Transportation 2050				
Transportation	66,828	(3,718)	44,041	137,871
Wastewater				
Environmental Services	112,096		78,291	92,924
Water				
Environmental Services	180,726		127,980	171,854
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	34		7	6
2001 Educational, Youth and Cultural Facility Bonds	70		14	1
2001 Neighborhood Protection & Senior Center Bonds	25			27
2001 New and Improved Library Facilities Bonds	36			
2001 Preserving Phoenix Heritage Bonds				76
2006 Affordable Housing & Neighborhood Bonds	1,521		826	730
2006 Education Bonds	22		14	22

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018-19
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
2006 Library, Senior & Cultural Center Bonds	209		45	132
2006 Parks & Recreation Bonds	183		86	138
2006 Police and Fire Protection Bonds	1,167		260	263
2006 Police, Fire and Computer Technology Bonds	397		263	545
2006 Street & Storm Sewer Improvement Bonds	554		141	47
Aviation Capital	400,000		327,568	650,000
Capital Projects - Facilities Management	529		4	7
Capital Reserves	1,892		980	55
City Improvement	6,767		5,200	34,344
CPBC - Senior Lien Excise Tax	3,408			3,754
Development Impact Fees	2,793		2,301	12,399
Downtown Redevelopment and Parking	58		36	58
Multi-City Wastewater Capital	26,018	4,292	30,309	29,006
Public Housing Capital	2,542		714	4,485
Regional Wireless Cooperative Capital				1,606
Solid Waste Capital	9,291		5,579	9,373
Streets Capital	18,916		14,086	29,318
Transit Capital	16,523			84
Wastewater Capital	13,628		9,222	70,000
Water Capital	54,836	(4,292)	36,076	143,907
Total Reappropriation Funds	\$ 1,437,205	\$	\$ 964,329	\$ 1,869,163
TOTAL ALL FUNDS	\$ 6,578,226	\$	\$ 5,465,609	\$ 7,354,461

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 2018-19
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES* 2017-18	BUDGETED EXPENDITURES/ EXPENSES 2018-19
<i>Community Development:</i>	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	76		76	76
Community Development	29,074	(240)	26,067	19,416
Community Reinvestment	5,688		3,480	7,794
Convention Center	522		517	537
Development Services	56,164		54,881	69,389
Federal and State Grants	27,555		27,167	19,673
General	22,583		22,212	23,088
Hope VI Grant	1,998		1,470	1,910
Other Restricted	14,683	80	12,345	14,003
Public Housing	100,141	(10)	90,498	101,295
Sports Facilities	164		163	168
Water	31		31	31
Department Total	\$ 258,694	\$ (170)	\$ 238,907	\$ 257,395
<i>Community Enrichment:</i>	\$	\$	\$	\$
Arizona Highway Users Revenue	2,082		857	1,821
Aviation	2,103		295	3,309
Community Development	797	200	978	695
Convention Center	53,030	(800)	51,442	64,284
Federal and State Grants	2,116		1,440	1,802
General	26,228		25,474	31,195
Golf Course	5,843	300	5,350	5,283
Human Services Grants	46,032	900	45,981	48,668
Library	38,996	9,800	47,499	37,875
Other Restricted	4,434	160	4,586	3,985
Parks and Preserves	59,985		27,589	65,363
Parks and Recreation	90,984	2,900	91,979	93,383
Public Housing	205		155	167
Sports Facilities	626	2,600	2,825	16,084
Transportation 2050	152	200	294	70
Wastewater	2,377	(2,040)	327	140
Water	415		396	353
Department Total	\$ 336,405	\$ 14,220	\$ 307,467	\$ 374,477
<i>Criminal Justice:</i>	\$	\$	\$	\$
General	34,322		33,389	34,747
Other Restricted	4,750		3,256	4,228
Department Total	\$ 39,072	\$	\$ 36,645	\$ 38,975
<i>Contingencies:</i>	\$	\$	\$	\$
Aviation	14,000			14,000
Convention Center	3,000			3,000
Development Services	5,000			5,000
General	55,900			61,619
Solid Waste	2,000			1,000
Sports Facilities				15,000
Transportation 2050	10,000			10,000
Wastewater	4,500			4,500
Water	9,000			9,000
Department Total	\$ 103,400	\$	\$	\$ 123,119

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2018-19
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES* 2017-18	BUDGETED EXPENDITURES/ EXPENSES 2018-19
<i>Environmental Services:</i>	\$	\$		\$
Capital Construction	70		70	70
Development Services	825		682	142
Federal and State Grants	468	400	804	843
General	19,046	600	15,587	26,794
Other Restricted	4,744		4,368	4,161
Solid Waste	154,307		138,626	162,302
Wastewater	177,032	31,490	200,926	125,558
Water	351,624	(38,000)	297,204	328,695
Department Total	\$ 708,116	\$ (5,510)	\$ 658,267	\$ 648,565
<i>General Government:</i>	\$	\$		\$
Arizona Highway Users Revenue				958
Aviation	1,537		1,211	3,298
Cable	2,437		2,337	2,203
Community Development	267	40	299	252
Convention Center		800	5	306
Court Awards	183	100	183	183
Development Services	1,163		848	1,782
Federal and State Grants	1,460	400	1,824	1,416
General	119,339		114,031	125,399
Other Restricted	1,264	40	1,297	1,184
Public Housing	(3)	10	(2)	(1)
Regional Wireless Cooperative	4,628	800	4,754	4,420
Solid Waste	1,309		1,080	1,762
Sports Facilities	129		129	129
Transportation 2050	226	3,900	230	1,677
Wastewater	2,897	(790)	2,099	2,247
Water	5,662		4,123	4,013
Department Total	\$ 142,498	\$ 5,300	\$ 134,448	\$ 151,228
<i>Public Safety:</i>	\$	\$		\$
Court Awards	4,703	200	4,887	4,400
Federal and State Grants	18,404	4,900	22,571	16,705
General	847,357	(600)	818,203	854,889
Neighborhood Protection	33,525	2,400	35,164	40,557
Other Restricted	31,522	(280)	24,088	32,482
Public Safety Enhancement	26,976		23,733	28,767
Public Safety Expansion	67,965		52,375	73,372
Sports Facilities	1,399		1,399	1,455
Department Total	\$ 1,031,851	\$ 6,620	\$ 982,420	\$ 1,052,627
<i>Transportation:</i>	\$	\$		\$
Arizona Highway Users Revenue	164,396		123,959	191,087
Aviation	361,769	(29,700)	310,380	499,114
Cable	2,493		2,493	
Capital Construction	23,569		6,293	16,752
Federal and State Grants	45		20	40
Federal Transit Authority	53,696	(19,100)	14,847	116,714
General	18,056		16,193	18,926
Other Restricted	6,468		5,878	5,785

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2018-19
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES* 2017-18	BUDGETED EXPENDITURES/ EXPENSES 2018-19
Transit - RPTA	41,508		34,600	51,782
Transportation 2050	271,034	(4,100)	249,419	301,990
Department Total	\$ 943,034	\$ (52,900)	\$ 764,082	\$ 1,202,190
Debt:				
Aviation	55,013	29,700	65,203	96,397
City Improvement	110,908		102,825	112,005
Convention Center	20,271		19,928	19,933
Secondary Property Tax	102,267	500	101,670	107,957
Solid Waste	13,684		9,492	14,317
Sports Facilities	17,756	2,600	20,062	28,754
Wastewater	70,294	(360)	69,931	75,971
Water	110,050		110,046	118,012
Department Total	\$ 500,243	\$ 32,440	\$ 499,157	\$ 573,346
Capital:	1,077,708		879,887	1,063,376
Department Total	\$ 1,077,708		\$ 879,887	\$ 1,063,376
Reappropriation:	1,437,205		964,329	1,869,163
Department Total	\$ 1,437,205		\$ 964,329	\$ 1,869,163
Total All Departments	\$ 6,578,226		\$ 5,465,609	\$ 7,354,461

* 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 2018-19
(In Thousands)

FUND	Full-Time Equivalent (FTE) 2018-19	Employee Salaries and Hourly Costs 2018-19	Retirement Costs 2018-19	Healthcare Costs 2018-19	Other Benefit Costs 2018-19	Total Estimated Personnel Compensation 2018-19
GENERAL FUND						
General	6,949	\$ 533,794	\$ 266,844	\$ 91,227	\$ 132,572	= 1,024,437
Library	367	16,697	3,563	1,796	2,531	24,587
Parks and Recreation	890	36,088	9,067	6,314	4,978	56,447
Cable Communication	17	1,208	391	177	314	2,090
Total General Fund	8,223	\$ 587,787	\$ 279,865	\$ 99,514	\$ 140,395	= 1,107,561
SPECIAL REVENUE FUNDS						
Arizona Highway User Revenue	630	\$ 36,652	\$ 12,181	\$ 7,684	\$ 5,037	= 61,554
Community Reinvestment	3	273	97	41	47	458
Court Awards		619	405	0	39	1,063
Development Services	359	24,653	8,146	4,586	4,269	41,654
Federal Community Development	83	5,034	1,694	999	1,157	8,884
Federal and State Grants	227	14,055	5,942	2,404	469	22,870
Federal Transit Authority		0	0	0	0	0
Golf Course	32	1,137	190	98	149	1,574
HOPE VI	6	264	72	61	67	464
Human Services	153	7,663	2,471	1,667	1,616	13,417
Neighborhood Protection	288	16,769	10,836	3,044	4,786	35,435
Other Restricted	88	8,480	2,855	1,489	1,647	14,471
Parks and Preserves	70	3,068	790	615	373	4,846
Public Safety Enhancement	319	14,590	7,309	2,655	3,055	27,609
Public Safety Expansion	599	42,441	25,263	7,210	7,766	82,680
Public Housing	168	6,301	2,018	1,449	923	10,691
Regional Wireless Cooperative	4	294	103	58	88	543
Transportation 2050	115	7,810	2,602	1,272	1,364	13,048
Total Special Revenue Funds	3,144	\$ 190,103	\$ 82,974	\$ 35,332	\$ 32,852	= 341,261
ENTERPRISE FUNDS						
Aviation	897	\$ 54,598	\$ 18,200	\$ 10,812	\$ 7,045	= 90,655
Convention Center	220	12,543	4,017	2,412	3,020	21,992
Solid Waste	604	31,179	10,082	7,517	3,976	52,754
Wastewater	369	21,764	7,306	4,727	3,333	37,130
Water	1,103	63,707	21,065	13,045	8,888	106,705
Total Enterprise Funds	3,193	\$ 183,791	\$ 60,670	\$ 38,513	\$ 26,262	= 309,236
TOTAL ALL FUNDS	14,560	\$ 961,681	\$ 423,509	\$ 173,359	\$ 199,509	= 1,758,058