

Attachment A - State Forms A through G

CITY OF PHOENIX, ARIZONA Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2021-22 (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
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,476,913	1,727,285	129,497	2,599,180	1,686,765	2,213,434	9,833,074
2021	Actual Expenditures/Expenses**	E	1,377,249	1,431,408	128,846	979,440	1,410,629	1,435,601	6,763,173
2022	Fund Balance/Net Position at July 1***		244,765	567,054	100	633,566	739,279	2,341,651	4,526,415
2022	Primary Property Tax Levy	B	191,294						191,294
2022	Secondary Property Tax Levy	B			119,289				119,289
2022	Estimated Revenues Other than Property Taxes	C	194,252	2,897,357	4,397	467,229	1,363,608		4,926,843
2022	Other Financing Sources	D	1,000	1,074	650	700,000	5,431		708,155
2022	Other Financing (Uses)	D							
2022	Interfund Transfers In	D	1,117,024	595,203	5,379	20,285	137,684		1,875,575
2022	Interfund Transfers (Out)	D	140,717	1,571,947		44,611	117,708		1,874,983
2022	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability								
2022	Total Financial Resources Available		1,607,618	2,488,741	129,815	1,776,469	2,128,294	2,341,651	10,472,588
2022	Budgeted Expenditures/Expenses	E	1,607,618	2,206,494	129,714	1,157,566	1,682,695	2,341,651	9,125,738

EXPENDITURE LIMITATION COMPARISON

- Budgeted expenditures/expenses
- Add/subtract: estimated net reconciling items
- Budgeted expenditures/expenses adjusted for reconciling items
- Less: estimated exclusions
- Amount subject to the expenditure limitation
- EEC expenditure limitation

	2021	2022
1. Budgeted expenditures/expenses	\$ 7,619,640	\$ 6,784,087
2. Add/subtract: estimated net reconciling items	(1,447,661)	1,451,623
3. Budgeted expenditures/expenses adjusted for reconciling items	6,171,979	8,235,710
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,171,979	\$ 8,235,710
6. EEC expenditure limitation	\$ 9,833,074	\$ 9,125,738

* 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 2021-22
(In Thousands)

	<u>2020-21</u>	<u>2021-22</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>185,429</u>	\$ <u>193,314</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>181,767</u>	\$ <u>193,225</u>
B. Secondary property taxes	<u>114,741</u>	<u>120,494</u>
C. Total property tax levy amounts	\$ <u>296,508</u>	\$ <u>313,719</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>179,950</u>	
(2) Prior years' levies	<u>1,261</u>	
(3) Total primary property taxes	\$ <u>181,211</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>113,594</u>	
(2) Prior years' levies	<u>868</u>	
(3) Total secondary property taxes	\$ <u>114,462</u>	
C. Total property taxes collected	\$ <u>295,673</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3055</u>	<u>1.3055</u>
(2) Secondary property tax rate	<u>0.8241</u>	<u>0.8141</u>
(3) Total city/town tax rate	<u>2.1296</u>	<u>2.1196</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 2021-22 planned primary and secondary levies are \$193,225,455 and \$120,493,943, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2021-22, actual collections for primary and secondary property taxes are estimated to be \$191,294,000 and \$119,289,000, 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 2021-22
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2020-21	ACTUAL REVENUES * 2020-21	ESTIMATED REVENUES 2021-22
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	\$ 71,743	\$ 75,200	\$ 79,100
Charges for services			
Fire Emergency Transportation Services	\$ 37,875	\$ 30,371	\$ 33,500
Hazardous Materials Inspection Fee	1,400	1,400	1,500
Planning	1,808	1,387	1,497
Police	15,481	12,975	13,108
Street Transportation	6,684	6,145	6,481
Other Service Charges	20,365	18,484	21,644
Fines and forfeits			
Moving Violations	\$ 6,133	\$ 5,949	\$ 5,949
Parking Violations	758	427	467
Driving While Intoxicated	771	450	450
Defensive Driving Program	2,512	1,375	1,375
Other Receipts	2,670	1,933	2,166
Interest on investments			
Interest on investments	\$ 9,420	\$ 5,410	\$ 5,550
Contributions			
SRP In-Lieu Taxes	\$ 1,987	\$ 2,010	\$ 2,010
Coronavirus Relief Fund	\$ -	\$ 109,225	\$ -
Miscellaneous			
Miscellaneous	\$ 6,899	\$ 5,674	\$ 5,279
Parks and Recreation	7,559	3,461	4,093
Libraries	768	204	483
Cable Communications	10,120	9,600	9,600
Total General Fund	\$ 204,953	\$ 291,680	\$ 194,252
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 115,980	\$ 113,312	\$ 118,834
300,000 Population Share	29,144	28,807	30,126
Interest/Other	1,160	760	755
	\$ 146,284	\$ 142,879	\$ 149,715

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021-22
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2020-21	ACTUAL REVENUES * 2020-21	ESTIMATED REVENUES 2021-22
Excise Tax Fund			
Local Taxes	\$ 503,367	\$ 525,063	\$ 547,397
Stormwater	5,040	5,037	5,087
Jet Fuel	769	741	744
License & Permits	6,010	5,302	5,571
State Sales Tax	174,072	189,898	197,945
State Income Tax	241,167	240,237	219,316
Neighborhood Protection	36,539	38,258	40,214
2007 Public Safety Expansion	73,083	76,517	80,428
Public Safety Enhancement	22,789	26,808	24,706
Parks and Preserves	36,539	38,259	40,214
Transportation 2050	249,230	261,183	274,395
Capital Construction	8,239	7,790	7,370
Sports Facilities	20,558	10,877	15,578
Convention Center	60,050	50,420	57,196
	\$ 1,437,452	\$ 1,476,390	\$ 1,516,161
Other Special Revenue Funds			
Neighborhood Protection	\$ 637	\$ 3,433	\$ 405
2007 Public Safety Expansion	607	8,146	321
Parks and Preserves	2,242	1,627	1,852
Transportation 2050	43,468	15,855	27,973
Capital Construction	300	45	222
Sports Facilities	4,412	4,313	4,240
Development Services	72,140	69,500	71,428
Regional Transit	41,124	27,828	38,945
Community Reinvestment	5,987	5,938	5,863
Impact Fee Administration	625	515	525
Regional Wireless Cooperative	5,167	5,543	5,515
Golf	6,274	8,439	6,794
Court Awards	5,760	5,608	5,296
	\$ 188,743	\$ 156,790	\$ 169,379
Other Restricted Funds			
Court Special Fees	\$ 1,328	\$ 868	\$ 851
Vehicle Impound Program	1,293	1,270	1,270
Other Restricted Funds	33,317	21,822	22,427
Affordable Housing Program	6,590	(4,455)	6,550
	\$ 42,528	\$ 19,505	\$ 31,098
Federal Funds			
Public Housing	\$ 108,895	\$ 109,733	\$ 105,745
Human Services	58,963	96,447	86,581
Federal Transit Administration	180,911	142,349	240,756
Community Development	53,375	41,795	70,581
Criminal Justice/Public Safety	10,936	14,769	18,876
Other Federal & State Grants	331,269	135,989	508,465
	\$ 744,349	\$ 541,082	\$ 1,031,004
Total Special Revenue Funds	\$ 2,559,356	\$ 2,336,646	\$ 2,897,357

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021-22
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2020-21	ACTUAL REVENUES * 2020-21	ESTIMATED REVENUES 2021-22
DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,611	\$ 4,621	\$ 4,397
Total Debt Service Funds	\$ 4,611	\$ 4,621	\$ 4,397
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 701,709	\$ 244,522	\$ 189,542
Joint Ventures	27,763	33,899	34,721
Passenger Facility Charges	88,061	45,086	77,959
Customer Facility Charges	51,198	27,595	46,246
Federal, State and Other Participation **	-	82,429	118,761
Other Capital Funds	63,700	35,970	-
Total Capital Projects Funds	\$ 932,431	\$ 469,501	\$ 467,229
ENTERPRISE FUNDS			
Convention Center	\$ 27,331	\$ 3,557	\$ 18,800
Solid Waste	175,132	182,178	189,869
Aviation	425,915	426,477	412,547
Water System	479,782	502,979	487,696
Wastewater System	249,814	253,208	254,696
Total Enterprise Funds	\$ 1,357,974	\$ 1,368,399	\$ 1,363,608
TOTAL ALL FUNDS	\$ 5,059,325	\$ 4,470,847	\$ 4,926,843

* 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.

** Previously reported as "Other Capital Funds".

CITY OF PHOENIX, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021-22
(In Thousands)

FUND	OTHER FINANCING 2021-22		INTERFUND TRANSFERS 2021-22	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 1,021,547	\$ 131,740
Parks and Recreation			93,358	
Library			2,119	2,546
Cable Communications				6,431
Total General Fund	\$ 1,000	\$	\$ 1,117,024	\$ 140,717
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,516,161
City Improvement			71,447	1,026
Neighborhood Protection			40,214	753
2007 Public Safety Expansion			80,428	1,423
Public Safety Enhancement			24,706	416
Parks and Preserves			40,369	193
Capital Construction	236		7,370	
Court Awards	2			
Transportation 2050			274,396	21,192
Development Services	14			4,440
Highway User Revenue	691			892
Sports Facilities	1		16,604	15,415
Regional Transit	14			
Regional Wireless Cooperative	9			
Other Restricted	32		34,824	7,541
Community Reinvestment	1		4,845	2,221
Grant Funds	74			274
Total Special Revenue Funds	\$ 1,074	\$	\$ 595,203	\$ 1,571,947
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 650	\$	\$ 5,379	\$
Total Debt Service Funds	\$ 650	\$	\$ 5,379	\$
CAPITAL PROJECTS FUNDS				
Aviation Bonds	\$	\$	\$	\$ 14,975
Capital Reserves			19,259	9
Water Bonds	200,000			
Other Bonds			1,026	1,026
Transportation 2050 Bonds	500,000			
Customer Facility Charges				28,601
Total Capital Projects Funds	\$ 700,000	\$	\$ 20,285	\$ 44,611
ENTERPRISE FUNDS				
Aviation	\$ 1,781	\$	\$ 32,747	\$ 10,290
Water	2,099		17,737	46,103
Wastewater	1,222		30,004	47,712
Solid Waste	268			9,802
Convention Center	61		57,196	3,801
Total Enterprise Funds	\$ 5,431	\$	\$ 137,684	\$ 117,708
TOTAL ALL FUNDS	\$ 708,155	\$	\$ 1,875,575	\$ 1,874,983

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	150,096	30,000	161,835	168,223
Criminal Justice	37,540	(200)	36,684	39,858
Public Safety	944,681	(5,200)	920,821	999,730
Transportation	20,762	2,800	23,186	23,476
Community Development	24,761	400	25,056	29,344
Community Enrichment	26,837		26,744	29,069
Environmental Services	18,799	3,200	21,670	24,482
Contingencies	55,596			123,219
Unassigned Vacancy Savings	(18,600)	10,000	(8,677)	(11,000)
Capital Budget	18,688	10,300	27,551	24,052
Parks and Recreation				
Operating	101,808	(3,200)	95,701	108,229
Contingencies				945
Capital		3,200	3,000	
Library				
Operating	40,896		40,026	43,865
Capital	955		955	955
Cable Communications	2,794		2,696	3,169
Total General Fund	\$ 1,425,613	\$ 51,300	\$ 1,377,249	\$ 1,607,618
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	81,659	1,700	81,714	89,856
Capital	87,484	(1,700)	71,585	85,482
Capital Construction				
Operating	167		140	140
Capital	21,570		9,253	20,380
City Improvement	74,837		58,706	70,421
Community Reinvestment				
Operating	1,931	300	2,181	2,128
Capital	6,604	(300)	2,470	7,734
Court Awards				
Operating	5,760		4,393	5,464
Capital				
Development Services				
Operating	67,555		66,475	74,906
Contingencies	5,000			7,000
Capital	14,862		11,713	4,451
Federal Community Development				
Operating	42,697		40,890	58,187
Capital	10,678		1,978	12,394
Federal & State Grants				
Operating	327,486	(124,700)	148,089	502,000
Capital		100	69	10,225
Federal Transit				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Operating	98,178	4,300	100,458	161,955
Capital	82,732	(4,300)	41,891	78,801
Golf Course				
Operating	5,604	2,000	7,364	6,224
Capital	593	1,300	1,793	
HOPE VI Grant				
Operating	4,975		4,388	5,370
Capital	9,745			9,745
Human Services Grants	58,963	39,500	96,447	86,581
Neighborhood Protection				
Operating	40,707		39,700	45,671
Capital				
Other Restricted Funds				
Fees and Contributions	61,948		52,701	66,468
Capital	15,747		7,708	12,718
Parks and Preserves				
Operating	6,251		5,929	6,479
Capital	68,566		28,178	66,212
Public Housing				
Operating	105,249		101,045	98,858
Capital	14,969		5,198	13,894
Public Safety Enhancement				
Operating	30,294		28,896	30,482
Capital				
Public Safety Expansion				
Operating	81,177	900	82,043	96,706
Capital				
Public Transit (RPTA)				
Operating	15,364	300	15,364	24,998
Capital	18,710	(300)	8,997	13,961
Regional Wireless Cooperative	5,118	900	5,947	5,485
Sports Facilities				
Operating	3,173		3,120	2,690
Contingencies	20,000			20,000
Capital	7,060	400	7,060	2,393
Transportation 2050				
Operating	163,905	(40,000)	120,323	87,311
Contingencies	4,000			4,000
Capital	107,267	68,300	167,201	308,724
Total Special Revenue Funds	\$ 1,778,585	\$ (51,300)	\$ 1,431,408	\$ 2,206,494
DEBT SERVICE FUNDS				
Secondary Property Tax and G.O.	129,497		128,846	129,714
Total Debt Service Funds	\$ 129,497	\$	\$ 128,846	\$ 129,714
CAPITAL PROJECTS FUNDS				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Arts and Cultural Facilities	\$ 903	\$	\$	\$ 902
Aviation	312,790		115,714	222,906
Economic Development	122,000		95,659	
Facilities Management	27,340		1,676	9,197
Finance				8,000
Fire Protection	20,271		4,647	25,870
Housing	12,116		1,207	11,949
Human Services	600			600
Information Technology	13,395		7,218	9,651
Libraries	8,530			4,666
Neighborhood Services	53			
Non-Departmental Capital	102,792		63,678	103,118
Parks, Recreation and Mtn Preserves	17,573		530	15,676
Phoenix Convention Center	1,780		1,780	
Police Protection	11,016			24,412
Public Art Program	5,736		1,236	4,455
Public Transit	976,241		80,204	70,579
Regional Wireless Cooperative	7,325		1,325	6,001
Solid Waste Disposal	21,553		1,051	21,611
Street Transportation and Drainage	144,125		134,169	163,821
Wastewater	281,408		47,686	179,044
Water	511,633		421,660	275,108
Total Capital Projects Funds	\$ 2,599,180	\$	\$ 979,440	\$ 1,157,566
ENTERPRISE FUNDS	\$	\$	\$	\$
Aviation				
Operating	557,457		479,478	440,249
Contingencies	20,000			20,000
Capital	126,151		30,820	126,993
Convention Center				
Operating	80,325		69,642	66,643
Contingencies	3,000			3,000
Capital	14,706		5,344	15,480
Solid Waste				
Operating	176,097		173,946	185,874
Contingencies	1,000			1,000
Capital	9,833		8,138	11,278
Wastewater				
Operating	187,595		183,026	187,351
Contingencies	3,500			12,500
Capital	32,262		32,039	71,659
Water				
Operating	373,106		366,701	403,313
Contingencies	12,000			12,000
Capital	89,733		61,496	125,355
Total Enterprise Funds	\$ 1,686,765	\$	\$ 1,410,629	\$ 1,682,695
REAPPROPRIATION FUNDS	\$	\$	\$	\$
General				
General Government	13,262		8,712	25,379

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Criminal Justice	840		538	1,261
Public Safety	26,407		17,049	32,634
Transportation	1,522		355	5,336
Environmental Services	32,093		17,343	21,400
Community Development	652		489	1,069
Community Enrichment	1,918		1,406	2,266
Capital Improvements	2,095	2,273	4,367	5,643
Library				
Community Enrichment	5,654		2,339	5,886
Parks and Recreation				
Community Enrichment	15,918		4,338	15,654
Cable Communications				
General Government	280		62	177
Arizona Highway User Revenue				
Street and Highway purposes	87,387		55,334	79,595
Aviation				
Transportation	186,378		112,281	99,990
Capital Construction				
Capital Improvements	7,473		3,046	8,874
City Improvement Operating				
Debt Service	32			260
Community Reinvestment				
Community Development	2,112		142	3,444
Court Awards				
Criminal Justice	1,385		551	1,557
Development Services				
Community Development	29,023		17,185	28,318
Federal and State Grants				
Operating grants	15,292		13,683	8,801
Federal Community Development				
Community Development	16,978		1,570	27,722
Federal Transit				
Transportation	69,589		47,020	26,289
Golf				
Community Enrichment	535		216	2,345
HOPE Grant				
Community Development	2,733		549	2,711
Human Services				
Community Enrichment	10,947		923	34,086
Neighborhood Protection				
Public Safety	1,678		921	2,472
Other Restricted				
Community Development	38,555		4,478	37,184
Parks and Preserves				
Capital Improvements	45,819		34,121	33,415
Phoenix Convention Center				
Community Enrichment	21,434		4,639	15,506
Public Housing				
Community Development	17,907		663	22,138
Public Safety Enhancement Funds				
Public Safety	1,275		801	59
Public Safety Expansion Funds				
Public Safety	2,902		911	282
Regional Transit Authority				
Transportation	11,516		5,244	45,499
Regional Wireless Cooperative				
General Government	2,510		202	3,508
Solid Waste				
Environmental Services	45,343		24,720	49,739
Sports Facilities				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Community Enrichment	7,349		6,021	5,785
Transit 2000				
Transportation	623			
Transportation 2050				
Transportation	127,383	(2,273)	34,974	282,597
Wastewater				
Environmental Services	75,670		42,277	89,437
Water				
Environmental Services	115,874		72,488	117,200
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	3,963		3,527	5,322
2001 Educational, Youth and Cultural Facility Bonds	68		9	15
2001 Neighborhood Protection & Senior Center Bonds	371		48	34
2006 Affordable Housing & Neighborhood Bonds	207		153	131
2006 Library, Senior & Cultural Center Bonds	5			
2006 Parks & Recreation Bonds	3,294		3,294	5,240
2006 Police and Fire Protection Bonds	110		69	32
2006 Police, Fire and Computer Technology Bonds	557		2	
2006 Street & Storm Sewer Improvement Bonds	7		5	
Aviation Capital	476,041		366,889	318,481
Capital Reserves	692		425	800
City Improvement	56,721		29,849	105,059
CPBC - Senior Lien Excise Tax	18,720		9,658	7,050
Development Impact Fees	20,906		17,874	34,822
Multi-City Wastewater Capital	32,039		30,023	43,204
Public Housing Capital	148			109
Regional Wireless Cooperative Capital	6,002			362
Solid Waste Capital	2,240		1,369	364
Streets Capital	16,036		8,438	53,418
Transit Capital	65,473		48,721	
Wastewater Capital	139,979		115,823	100,448
Water Capital	323,512		257,467	521,242
Total Reappropriation Funds	\$ 2,213,434	\$	\$ 1,435,601	\$ 2,341,651
TOTAL ALL FUNDS	\$ 9,833,074	\$	\$ 6,763,173	\$ 9,125,738

* 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 2021-22
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
<i>Community Development:</i>	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	75		75	75
Community Development	50,843	(3,630)	36,748	68,938
Community Reinvestment	8,535		4,651	9,862
Convention Center	588		532	504
Development Services	82,053	(800)	77,325	78,554
Federal and State Grants	8,988	27,000	35,880	21,302
General	24,761	10,800	35,556	29,344
Hope VI	14,594		4,280	14,989
Neighborhood Protection	400		237	261
Other Restricted	14,521		10,921	13,904
Public Housing	120,128	(10)	106,144	112,652
Sports Facilities	2,786	400	2,765	677
Water	31		31	31
Department Total	\$ 328,318	\$ 33,760	\$ 315,146	\$ 351,109
<i>Community Enrichment:</i>	\$	\$		\$
Arizona Highway Users Revenue	2,562		1,918	617
Aviation	157		3	6
Capital Construction				40
Community Development	2,301	3,600	5,866	1,370
Convention Center	72,290	(10)	53,745	60,788
Federal and State Grants	18,825	24,600	43,424	37,758
General	27,181		27,087	29,296
Golf Course	6,197	3,300	9,157	6,224
HOPE VI	126		108	126
Human Services Grants	58,963	39,500	96,447	86,581
Library	41,851		40,981	44,820
Other Restricted	5,695		2,871	3,907
Parks and Preserves	74,817		34,107	72,691
Parks and Recreation	101,808		98,701	108,229
Public Housing	89	10	98	100
Sports Facilities	5,205		5,205	2,563
Transportation 2050	783		248	494
Wastewater	155		155	155
Water	225		225	470
Department Total	\$ 419,230	\$ 71,000	\$ 420,348	\$ 456,235
<i>Criminal Justice:</i>	\$	\$		\$
Federal and State Grants		130	110	
General	37,541	(200)	36,684	39,858
Other Restricted	2,975		2,956	3,265
Department Total	\$ 40,516	\$ (70)	\$ 39,749	\$ 43,123
<i>Contingencies:</i>	\$	\$		\$
Aviation	20,000			20,000
Convention Center	3,000			3,000
Development Services	5,000			7,000

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2021-22
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
General	55,596			123,219
Parks and Recreation				945
Solid Waste	1,000			1,000
Sports Facilities	20,000			20,000
Transportation 2050	4,000			4,000
Wastewater	3,500			12,500
Water	12,000			12,000
Department Total	\$ 124,096	\$	\$	\$ 203,664
Environmental Services:	\$	\$	\$	\$
Aviation		10	5	
Capital Construction	70		70	70
Convention Center		10	2	
Development Services	23	800	734	480
Federal and State Grants	491	4,740	5,222	362
General	32,574	3,200	34,272	39,429
Other Restricted	4,128	350	4,468	4,149
Solid Waste	168,462		166,760	181,431
Transportation 2050		200	11	
Wastewater	147,070	(10)	142,350	186,566
Water	314,329		289,561	372,626
Department Total	\$ 667,147	\$ 9,300	\$ 643,455	\$ 785,114
General Government:	\$	\$	\$	\$
Arizona Highway Users Revenue	236		163	252
Aviation	1,180		831	1,186
Cable	2,794		2,696	3,169
Community Development	231	30	254	273
Convention Center	82		68	68
Court Awards	165		86	58
Development Services	342		129	323
Federal and State Grants	1,879	28,600	30,470	2,550
General	136,065	30,000	165,920	175,521
Other Restricted	2,483		2,419	2,424
Regional Wireless Cooperative	5,118	900	5,947	5,485
Solid Waste	473		346	493
Sports Facilities	639		606	159
Transportation 2050	331		77	290
Wastewater	858		776	900
Water	1,508		1,471	1,921
Department Total	\$ 154,384	\$ 59,530	\$ 212,261	\$ 195,071
Public Safety:	\$	\$	\$	\$
Court Awards	5,594		4,307	5,406
Federal and State Grants	25,281	7,630	32,883	34,222
General	944,681	(5,300)	920,841	1,001,310
Neighborhood Protection	40,308		39,463	45,410
Other Restricted	40,283	(350)	31,626	45,701

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2021-22
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Public Safety Enhancement	30,293		28,896	30,482
Public Safety Expansion	81,177	900	82,043	96,706
Sports Facilities	1,604		1,604	1,685
Department Total	\$ 1,169,221	\$ 2,880	\$ 1,141,663	\$ 1,260,923
Transportation:	\$	\$	\$	\$
Arizona Highway Users Revenue	166,330		151,218	174,453
Aviation	593,590	(40,010)	382,936	478,694
Capital Construction	21,667		9,323	20,410
Federal and State Grants	72	100	170	30
Federal Transit Authority	180,661		142,349	240,756
General	20,762	2,800	23,186	23,476
Other Restricted	7,108		5,149	5,836
Transit - RPTA	34,075		24,362	38,959
Transportation 2050	270,057	28,100	287,188	395,252
Department Total	\$ 1,294,322	\$ (9,010)	\$ 1,025,880	\$ 1,377,867
Debt:	\$	\$	\$	\$
Aviation	87,856	40,000	126,449	87,281
City Improvement	74,837		58,706	70,421
Convention Center	21,070		20,639	20,763
Secondary Property Tax	129,497		128,846	129,714
Solid Waste	16,745		14,977	15,227
Wastewater	71,775	10	71,783	71,389
Water	146,446		136,908	153,620
Department Total	\$ 548,226	\$ 40,010	\$ 558,308	\$ 548,415
Non-Departmental	\$	\$	\$	\$
Aviation	750			
Convention Center	1,000			
Federal and State Grants	271,950	(217,400)		416,000
Federal Transit Authority	250			
General**		10,000	(8,677)	(11,000)
Other Restricted	500			
Solid Waste	250			
Water	300			
Department Total	\$ 275,000	\$ (207,400)	\$ (8,677)	\$ 405,000
Capital:	\$ 2,599,180	\$	\$ 979,440	\$ 1,157,566
Department Total	\$ 2,599,180	\$	\$ 979,440	\$ 1,157,566
Reappropriation:	\$ 2,213,434	\$	\$ 1,435,601	\$ 2,341,651

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2021-22
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Department Total	\$ <u>2,213,434</u>	\$ <u></u>	\$ <u>1,435,601</u>	\$ <u>2,341,651</u>
Total All Departments	\$ <u>9,833,074</u>	\$ <u></u>	\$ <u>6,763,173</u>	\$ <u>9,125,738</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.

** In prior years, Unassigned Vacancy Savings were included in General Government General Funds.

CITY OF PHOENIX, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2021-22
(In Thousands)

FUND	Full-Time Equivalent (FTE) 2021-22	Employee Salaries and Hourly Costs 2021-22	Retirement Costs 2021-22	Healthcare Costs 2021-22	Other Benefit Costs 2021-22	Total Estimated Personnel Compensation 2021-22
GENERAL FUND						
General	7,457	\$ 664,737	\$ 324,008	\$ 98,005	\$ 102,697	= 1,189,447
Library	389	19,582	4,222	2,332	3,360	29,495
Parks and Recreation	931	42,357	10,199	7,039	7,344	66,940
Cable Communications	19	1,732	514	199	347	2,793
Total General Fund	8,796	\$ 728,409	\$ 338,944	\$ 107,575	\$ 113,748	= 1,288,675
SPECIAL REVENUE FUNDS						
Arizona Highway User Revenue	683	\$ 39,951	\$ 14,168	\$ 8,536	\$ 8,382	= 71,037
Community Reinvestment	3	350	106	28	62	546
Development Services	440	34,223	10,575	5,719	6,082	56,598
Federal Community Development	78	5,889	1,778	1,013	1,143	9,823
Federal and State Grants	197	10,617	4,455	1,984	1,933	18,989
Golf Course	32	1,398	226	98	207	1,930
HOPE VI	15	710	151	147	199	1,207
Human Services	173	8,733	2,837	1,904	1,787	15,261
Neighborhood Protection	283	19,910	13,574	2,731	2,702	38,918
Other Restricted	119	9,235	2,881	1,504	1,802	15,422
Parks and Preserves	78	3,700	911	601	717	5,929
Public Safety Enhancement	266	17,633	8,800	2,554	2,752	31,740
Public Safety Expansion	687	54,917	34,689	7,609	7,179	104,394
Public Housing	70	4,969	1,507	890	916	8,283
Regional Wireless Cooperative	4	349	93	48	78	569
Transportation 2050	121	9,760	3,202	1,445	1,998	16,404
Total Special Revenue Funds	3,248	\$ 222,344	\$ 99,953	\$ 36,812	\$ 37,941	= 397,051
ENTERPRISE FUNDS						
Aviation	892	\$ 55,007	\$ 89,864	\$ 11,660	\$ 12,140	= 168,671
Convention Center	218	11,584	3,472	1,902	2,450	19,408
Solid Waste	635	37,542	11,920	8,314	6,581	64,356
Wastewater	339	21,822	2,818	4,507	4,326	33,472
Water	1,151	73,345	24,399	14,595	15,094	127,433
Total Enterprise Funds	3,235	\$ 199,300	\$ 132,471	\$ 40,978	\$ 40,591	= 413,341
TOTAL ALL FUNDS	15,278	\$ 1,150,053	\$ 571,368	\$ 185,365	\$ 192,281	= 2,099,067