

CITY OF PHOENIX, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2024-25
(In Thousands)

| | 2023-24 | 2024-25 |
|---|--------------------------------|-------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>209,026</u> | \$ <u>217,597</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>209,026</u> | \$ <u>217,597</u> |
| B. Secondary property taxes | <u>132,416</u> | <u>139,948</u> |
| C. Total property tax levy amounts | <u>\$ 341,442</u> | <u>\$ 357,545</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>207,980</u> | |
| (2) Prior years' levies | <u>371</u> | |
| (3) Total primary property taxes | <u>\$ 208,351</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ <u>131,754</u> | |
| (2) Prior years' levies | <u>234</u> | |
| (3) Total secondary property taxes | <u>\$ 131,988</u> | |
| C. Total property taxes collected | <u>\$ 340,339</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>1.2851</u> | <u>1.2658</u> |
| (2) Secondary property tax rate | <u>0.8141</u> | <u>0.8141</u> |
| (3) Total city/town tax rate | <u>2.0992</u> | <u>2.0799</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 2024-25 planned primary and secondary levies are \$217,597,043 and \$139,947,664, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2024-25, actual collections for primary and secondary property taxes are estimated to be \$215,419,000 and \$138,548,664, 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 2024-25
(In Thousands)

| SOURCE OF REVENUES | ESTIMATED REVENUES 2023-24 | ACTUAL REVENUES * 2023-24 | ESTIMATED REVENUES 2024-25 |
|--|---|--|---|
| GENERAL FUND | | | |
| Intergovernmental | | | |
| County Vehicle License Tax | \$ 85,627 | \$ 82,227 | \$ 86,148 |
| Charges for services | | | |
| Fire Emergency Transportation Services | \$ 51,332 | \$ 73,070 | \$ 75,990 |
| Hazardous Materials Inspection Fee | 1,700 | 1,450 | 1,500 |
| Planning | 1,811 | 1,852 | 2,142 |
| Police | 14,511 | 14,998 | 15,105 |
| Street Transportation | 6,976 | 8,178 | 8,028 |
| Other Service Charges | 27,592 | 29,927 | 30,153 |
| Fines and forfeits | | | |
| Moving Violations | \$ 4,099 | \$ 4,182 | \$ 4,182 |
| Parking Violations | 693 | 629 | 629 |
| Driving While Intoxicated | 586 | 530 | 530 |
| Defensive Driving Program | 1,648 | 2,000 | 2,000 |
| Other Receipts | 1,739 | 1,776 | 1,776 |
| Interest on investments | | | |
| Interest on investments | \$ 14,540 | \$ 28,786 | \$ 21,589 |
| Contributions | | | |
| SRP In-Lieu Taxes | \$ 2,126 | \$ 2,248 | \$ 2,248 |
| Miscellaneous | | | |
| Miscellaneous | \$ 7,569 | \$ 10,244 | \$ 9,411 |
| Parks and Recreation | 6,371 | 6,922 | 6,614 |
| Libraries | 439 | 497 | 462 |
| Cable Communications | 8,000 | 7,175 | 6,580 |
| Total General Fund | \$ 237,358 | \$ 276,691 | \$ 275,087 |
| SPECIAL REVENUE FUNDS | | | |
| Highway User Revenue Fund | | | |
| Incorporated Cities Share | \$ 125,272 | \$ 123,387 | \$ 127,046 |
| 300,000 Population Share | 32,683 | 32,148 | 33,101 |
| Interest/Other | 520 | 6,666 | 5,274 |
| | \$ 158,475 | \$ 162,201 | \$ 165,421 |

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2024-25
(In Thousands)

| SOURCE OF REVENUES | ESTIMATED REVENUES 2023-24 | ACTUAL REVENUES * 2023-24 | ESTIMATED REVENUES 2024-25 |
|---|---|--|---|
| Excise Tax Fund | | | |
| Local Taxes | \$ 696,224 | \$ 726,913 | \$ 733,578 |
| Stormwater | 5,194 | 6,556 | 6,622 |
| Jet Fuel | 823 | 957 | 964 |
| Marijuana Sales Tax Earmarked for Public Safety Pension | 14,691 | 12,311 | 12,865 |
| License & Permits | 6,075 | 6,569 | 6,567 |
| State Sales Tax | 248,655 | 249,557 | 259,787 |
| State Income Tax | 435,656 | 435,754 | 353,170 |
| Neighborhood Protection | 53,422 | 55,468 | 56,002 |
| 2007 Public Safety Expansion | 106,843 | 110,932 | 112,008 |
| Public Safety Enhancement | 29,845 | 31,837 | 33,131 |
| Parks and Preserves | 53,420 | 55,465 | 56,005 |
| Transportation 2050 | 364,773 | 378,645 | 381,630 |
| Capital Construction | 5,623 | 7,458 | 7,502 |
| Sports Facilities | 28,488 | 30,827 | 32,668 |
| Convention Center | 86,163 | 91,940 | 95,516 |
| | \$ 2,135,896 | \$ 2,201,187 | \$ 2,148,015 |
| Other Special Revenue Funds | | | |
| Neighborhood Protection | \$ 366 | \$ 1,042 | \$ 847 |
| 2007 Public Safety Expansion | 278 | 1,291 | 969 |
| Parks and Preserves | 2,777 | 3,502 | 2,627 |
| Transportation 2050 | 37,491 | 49,035 | 41,118 |
| Capital Construction | 534 | 1,155 | 866 |
| Sports Facilities | 3,964 | 6,809 | 6,355 |
| Development Services | 84,311 | 80,578 | 82,133 |
| Regional Transit | 82,429 | 77,263 | 85,226 |
| Community Reinvestment | 11,905 | 6,726 | 11,092 |
| Impact Fee Administration | 628 | 759 | 684 |
| Regional Wireless Cooperative | 7,156 | 7,675 | 6,610 |
| Golf | 10,130 | 12,146 | 12,279 |
| Court Awards | 4,673 | 4,337 | 5,011 |
| | \$ 246,642 | \$ 252,318 | \$ 255,817 |
| Other Restricted Funds | | | |
| Court Special Fees | \$ 764 | \$ 859 | \$ 826 |
| Vehicle Impound Program | 2,471 | 1,987 | 1,966 |
| Other Restricted Funds | 22,351 | 42,370 | 23,564 |
| Affordable Housing Program | 7,889 | 11,342 | 43,874 |
| | \$ 33,475 | \$ 56,558 | \$ 70,230 |
| Federal Funds | | | |
| Public Housing | \$ 194,819 | \$ 211,265 | \$ 242,290 |
| Human Services | 69,662 | 82,893 | 79,071 |
| Federal Transit Administration | 136,908 | 68,461 | 121,894 |
| Community Development | 44,010 | 32,429 | 42,000 |
| Criminal Justice/Public Safety | 11,703 | 12,383 | 12,547 |
| Other Federal & State Grants | 325,223 | 173,701 | 373,790 |
| | \$ 782,325 | \$ 581,131 | \$ 871,593 |
| Total Special Revenue Funds | \$ 3,356,813 | \$ 3,253,395 | \$ 3,511,075 |

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2024-25
(In Thousands)

| SOURCE OF REVENUES | ESTIMATED REVENUES 2023-24 | ACTUAL REVENUES * 2023-24 | ESTIMATED REVENUES 2024-25 |
|--|---|--|---|
| DEBT SERVICE FUNDS | | | |
| Secondary Property Tax | \$ 3,846 | \$ 3,846 | \$ 3,552 |
| Total Debt Service Funds | \$ 3,846 | \$ 3,846 | \$ 3,552 |
| CAPITAL PROJECTS FUNDS | | | |
| Bond Funds | \$ | \$ 24,495 | \$ |
| Capital Gifts | | | 500 |
| Capital Grants | 817,368 | 520,574 | 700,925 |
| Capital Reserves | 950 | 2,284 | |
| Customer Facility Charges | 55,902 | 59,406 | 60,060 |
| Federal, State and Other Participation | 551,312 | 38,059 | 262,891 |
| Impact Fees | | 56,386 | |
| Joint Ventures | 42,931 | 61,490 | 62,335 |
| Passenger Facility Charges | 91,340 | 96,976 | 98,071 |
| Solid Waste Remediation | | 154 | |
| Other Capital Funds | | 14,123 | 7,200 |
| Total Capital Projects Funds | \$ 1,559,802 | \$ 873,947 | \$ 1,191,981 |
| ENTERPRISE FUNDS | | | |
| Convention Center | \$ 26,834 | \$ 35,322 | \$ 35,574 |
| Solid Waste | 197,194 | 207,563 | 208,591 |
| Aviation | 528,508 | 583,342 | 595,697 |
| Water System | 627,172 | 619,359 | 715,025 |
| Wastewater System | 289,188 | 294,045 | 310,694 |
| Total Enterprise Funds | \$ 1,668,897 | \$ 1,739,632 | \$ 1,865,581 |
| TOTAL ALL FUNDS | \$ 6,826,717 | \$ 6,147,511 | \$ 6,847,276 |

* 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 2024-25
(In Thousands)

| FUND | OTHER FINANCING 2024-25 | | INTERFUND TRANSFERS 2024-25 | |
|--|----------------------------|-----------|--------------------------------|---------------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| General Fund | \$ 2,000 | \$ | \$ 1,402,033 | \$ 162,151 |
| Library | | | 10,961 | 4,082 |
| Parks | | | 117,409 | |
| Cable Communications | | | | 1,507 |
| Total General Fund | \$ 2,000 | \$ | \$ 1,530,403 | \$ 167,740 |
| SPECIAL REVENUE FUNDS | | | | |
| Excise | \$ | \$ | \$ | \$ 2,148,015 |
| Arizona Highway User Revenue | 901 | | | 4,475 |
| Capital Construction | 143 | | 7,502 | |
| City Improvement | | | 84,178 | |
| Community Reinvestment | 6 | | | 2,067 |
| Court Awards | 19 | | | |
| Development Services | 145 | | | 6,528 |
| Golf | 1 | | | |
| Neighborhood Protection | | | 63,502 | 986 |
| Parks and Preserves | | | 56,005 | 239 |
| Public Safety Enhancement | | | 33,131 | 15,514 |
| Public Safety Expansion | | | 115,758 | 2,188 |
| Regional Transit | 3 | | | |
| Sports Facilities | | | 32,668 | 16,582 |
| Transportation 2050 | 1,350 | | 381,630 | 11,923 |
| Other Restricted | 45 | | 51,948 | 1,262 |
| Grant Funds | 209 | | | 150 |
| Total Special Revenue Funds | \$ 2,822 | \$ | \$ 826,322 | \$ 2,209,929 |
| DEBT SERVICE FUNDS | | | | |
| Secondary Property Tax | \$ | \$ | \$ | \$ 2,256 |
| Total Debt Service Funds | \$ | \$ | \$ | \$ 2,256 |
| CAPITAL PROJECTS FUNDS | | | | |
| 2023 General Obligation Bonds | \$ 250,000 | \$ | \$ | \$ |
| Aviation Bonds | 200,000 | | | |
| Other Bonds | 180,000 | | 152,800 | 166,800 |
| Capital Reserves | | | 15,250 | |
| Customer Facility Charges | | | | 19,674 |
| Federal, State and Other Participation | | | | 21,000 |
| Total Capital Projects Funds | \$ 630,000 | \$ | \$ 168,050 | \$ 207,474 |
| ENTERPRISE FUNDS | | | | |
| Aviation | \$ 2,767 | \$ | \$ 19,924 | \$ 15,510 |
| Convention Center | 324 | | 95,516 | 4,566 |
| Solid Waste | 325 | | | 14,089 |
| Wastewater | 1,475 | | 16,000 | 20,800 |
| Water | 2,411 | | 5,000 | 33,732 |
| Total Enterprise Funds | \$ 7,302 | \$ | \$ 136,440 | \$ 88,697 |
| TOTAL ALL FUNDS | \$ 642,124 | \$ | \$ 2,661,215 | \$ 2,676,096 |

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2024-25
(In Thousands)

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023-24 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023-24 | ACTUAL EXPENDITURES/ EXPENSES* 2023-24 | BUDGETED EXPENDITURES/ EXPENSES 2024-25 |
|----------------------------------|---|---|---|--|
| GENERAL FUND | | | | |
| <i>General:</i> | \$ | \$ | \$ | \$ |
| General Government | 229,683 | | 225,706 | 249,186 |
| Criminal Justice | 45,265 | | 44,805 | 47,381 |
| Public Safety | 1,222,556 | | 1,220,562 | 1,248,049 |
| Transportation | 25,473 | | 25,359 | 25,252 |
| Community Development | 39,424 | | 38,935 | 41,112 |
| Community Enrichment | 50,179 | | 47,850 | 51,797 |
| Environmental Services | 38,527 | | 33,026 | 38,051 |
| Contingencies/Non-Departmental** | 73,247 | | 3,000 | 148,875 |
| Capital Budget | 114,217 | | 31,028 | 86,768 |
| Parks and Recreation | | | | |
| Operating | 128,060 | | 127,917 | 134,037 |
| Capital | 5,600 | | 2,000 | 3,600 |
| Library | | | | |
| Operating | 49,528 | 820 | 49,600 | 51,120 |
| Capital | 2,115 | (820) | 952 | 1,456 |
| Cable Communications | 4,794 | | 4,738 | 5,073 |
| Total General Fund | \$ style="text-align: right;">2,028,668 | \$ | \$ style="text-align: right;">1,855,479 | \$ style="text-align: right;">2,131,759 |
| SPECIAL REVENUE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Arizona Highway User Revenue | | | | |
| Operating | 94,493 | | 87,862 | 90,387 |
| Capital | 114,864 | | 76,082 | 130,609 |
| Capital Construction | | | | |
| Operating | 140 | 10 | 140 | 140 |
| Capital | 24,792 | (10) | 10,302 | 31,415 |
| City Improvement | 78,972 | 2,500 | 80,472 | 84,178 |
| Community Reinvestment | | | | |
| Operating | 2,292 | 1,070 | 3,291 | 2,317 |
| Capital | 7,924 | (1,070) | 3,195 | 6,479 |
| Court Awards | 4,671 | | 4,331 | 5,008 |
| Development Services | | | | |
| Operating | 87,446 | 450 | 87,450 | 91,977 |
| Contingencies | 8,000 | | | |
| Capital | 29,165 | 2,000 | 28,107 | 8,635 |
| Federal Community Development | | | | |
| Operating | 47,691 | | 23,517 | 35,100 |
| Capital | 10,888 | | 9,077 | 6,904 |
| Federal & State Grants | | | | |
| Operating | 225,709 | | 149,321 | 296,301 |
| Capital | 63,761 | | 32,713 | 49,726 |
| Federal Transit | | | | |
| Operating | 21,578 | 13,230 | 34,121 | 13,057 |
| Capital | 115,329 | (13,230) | 34,301 | 108,837 |
| Golf Course | | | | |
| Operating | 9,288 | 1,500 | 9,977 | 10,803 |

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2024-25
(In Thousands)

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023-24 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023-24 | ACTUAL EXPENDITURES/ EXPENSES* 2023-24 | BUDGETED EXPENDITURES/ EXPENSES 2024-25 |
|------------------------------------|---|---|---|--|
| Capital | 1,440 | | 1,440 | |
| HOPE VI Grant | | | | |
| Operating | 5,678 | | 3,641 | 15,445 |
| Capital | 27,244 | | 10,189 | 25,045 |
| Human Services Grants | | | | |
| Operating | 69,671 | 8,040 | 76,184 | 76,071 |
| Capital | | 10,000 | 8,145 | 3,000 |
| Neighborhood Protection | 60,547 | | 59,287 | 59,962 |
| Other Restricted Funds | | | | |
| Fees and Contributions | 101,883 | | 74,028 | 90,667 |
| Capital | 17,059 | | 8,455 | 44,764 |
| Parks and Preserves | | | | |
| Operating | 7,923 | | 7,799 | 8,121 |
| Capital | 120,293 | | 71,202 | 117,390 |
| Public Housing | | | | |
| Operating | 171,354 | | 170,214 | 217,090 |
| Capital | 38,400 | | 28,638 | 47,817 |
| Public Safety Enhancement | 37,112 | | 31,010 | 32,246 |
| Public Safety Expansion | 125,877 | | 110,737 | 128,878 |
| Public Transit (RPTA) | | | | |
| Operating | 61,925 | 5,100 | 65,707 | 67,282 |
| Capital | 17,839 | (5,100) | 6,075 | 14,810 |
| Regional Wireless Cooperative | 6,881 | 810 | 7,538 | 6,223 |
| Sports Facilities | | | | |
| Operating | 2,805 | | 2,773 | 2,960 |
| Contingencies | 2,500 | | | 2,500 |
| Capital | 2,127 | | 2,109 | 5,685 |
| Transportation 2050 | | | | |
| Operating | 250,370 | | 239,506 | 268,611 |
| Contingencies | 4,000 | | | 4,000 |
| Capital | 454,661 | (31,465) | 89,316 | 463,621 |
| Total Special Revenue Funds | \$ 2,534,591 | \$ (6,165) | \$ 1,748,251 | \$ 2,674,060 |
| DEBT SERVICE FUNDS | | | | |
| Secondary Property Tax and G.O. | 134,892 | 5 | 134,894 | 139,845 |
| Total Debt Service Funds | \$ 134,892 | \$ 5 | \$ 134,894 | \$ 139,845 |
| CAPITAL PROJECTS FUNDS | | | | |
| Arts and Cultural Facilities | 902 | | 5 | 18,716 |
| Aviation | 959,959 | | 601,836 | 809,738 |
| Economic Development | | | | 5,250 |
| Environmental Programs | | | | 1,000 |
| Facilities Management | 21,026 | | 5,130 | 47,005 |
| Finance | 1,031 | | 1,031 | |
| Fire Protection | 32,669 | | 5,106 | 76,130 |
| Historic Preservation and Planning | | | | 2,000 |
| Housing | 13,165 | | 4,535 | 32,373 |

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2024-25
(In Thousands)

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023-24 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023-24 | ACTUAL EXPENDITURES/ EXPENSES* 2023-24 | BUDGETED EXPENDITURES/ EXPENSES 2024-25 |
|---|---|---|---|--|
| <i>Parks and Recreation</i> | | | | |
| Community Enrichment | 22,472 | | 11,776 | 24,562 |
| <i>Cable Communications</i> | | | | |
| General Government | 458 | | 244 | 505 |
| <i>Arizona Highway User Revenue</i> | | | | |
| Street and Highway purposes | 109,091 | | 74,411 | 95,481 |
| <i>Aviation</i> | | | | |
| Transportation | 117,198 | | 69,773 | 191,873 |
| <i>Capital Construction</i> | | | | |
| Capital Improvements | 5,164 | | 3,040 | 4,360 |
| <i>City Improvement Operating</i> | | | | |
| Debt Service | 247 | | | 253 |
| <i>Community Reinvestment</i> | | | | |
| Community Development | 5,543 | | 888 | 1,402 |
| <i>Court Awards</i> | | | | |
| Criminal Justice | 3,728 | | 2,545 | 3,024 |
| <i>Development Services</i> | | | | |
| Community Development | 17,736 | | 10,642 | 47,076 |
| <i>Federal and State Grants</i> | | | | |
| Operating grants | 79,092 | | 23,180 | 94,166 |
| <i>Federal Community Development</i> | | | | |
| Community Development | 9,702 | | 3,888 | 8,534 |
| <i>Federal Transit</i> | | | | |
| Transportation | 41,953 | | 19,903 | 58,946 |
| <i>Golf</i> | | | | |
| Community Enrichment | 1,370 | | 609 | 2,958 |
| <i>HOPE Grant</i> | | | | |
| Community Development | 3,778 | | 899 | 4,601 |
| <i>Human Services</i> | | | | |
| Community Enrichment | 32,769 | | 4,486 | 16,908 |
| <i>Neighborhood Protection</i> | | | | |
| Public Safety | 5,694 | | 2,328 | 2,755 |
| <i>Other Restricted</i> | | | | |
| Community Development | 45,526 | | 6,636 | 43,351 |
| <i>Parks and Preserves</i> | | | | |
| Capital Improvements | 39,851 | | 30,768 | 69,908 |
| <i>Phoenix Convention Center</i> | | | | |
| Community Enrichment | 15,050 | | 5,849 | 21,124 |
| <i>Public Housing</i> | | | | |
| Community Development | 30,001 | | 3,520 | 75,322 |
| <i>Public Safety Enhancement Funds</i> | | | | |
| Public Safety | 35 | | 23 | 32 |
| <i>Public Safety Expansion Funds</i> | | | | |
| Public Safety | 2,465 | | 941 | 771 |
| <i>Regional Transit Authority</i> | | | | |
| Transportation | 18,307 | | 10,618 | 17,049 |
| <i>Regional Wireless Cooperative</i> | | | | |
| General Government | 1,903 | | 136 | 4,846 |
| <i>Secondary Property Tax</i> | | | | |
| Debt Service | 933 | | | 902 |
| <i>Solid Waste</i> | | | | |
| Environmental Services | 60,787 | | 31,873 | 30,648 |
| <i>Sports Facilities</i> | | | | |
| Community Enrichment | 4,554 | | 1,270 | 2,411 |
| <i>Transportation 2050</i> | | | | |
| Transportation | 219,456 | | 107,217 | 174,933 |
| <i>Wastewater</i> | | | | |
| Environmental Services | 116,093 | | 63,759 | 131,854 |
| <i>Water</i> | | | | |
| Environmental Services | 203,367 | | 146,028 | 252,371 |

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2024-25
(In Thousands)

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023-24 ** | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023-24 | ACTUAL EXPENDITURES/ EXPENSES* 2023-24 | BUDGETED EXPENDITURES/ EXPENSES 2024-25 |
|--|---|--|---|--|
| Community Development: | | | | |
| Aviation | 74 | | 74 | 74 |
| Community Development | 45,639 | (25) | 21,519 | 33,163 |
| Community Reinvestment | 2,292 | 1,070 | 3,291 | 2,317 |
| Convention Center | 642 | | 627 | 642 |
| Development Services | 87,446 | 450 | 87,450 | 91,977 |
| Federal and State Grants | 38,909 | (11,250) | 27,423 | 26,140 |
| General | 39,424 | | 38,935 | 41,112 |
| HOPE VI | 5,493 | | 3,641 | 15,445 |
| Neighborhood Protection | | 860 | 850 | 100 |
| Other Restricted | 16,921 | | 15,685 | 26,511 |
| Public Housing | 171,353 | (360) | 169,863 | 217,089 |
| Sports Facilities | 194 | | 190 | 194 |
| Water | 30 | | 30 | 30 |
| Department Total | \$ 408,416 | \$ (9,255) | \$ 369,578 | \$ 454,794 |
| Community Enrichment: | | | | |
| Community Development | 1,752 | | 1,680 | 1,612 |
| Convention Center | 61,217 | | 61,135 | 76,632 |
| Federal and State Grants | 60,184 | 22,000 | 82,181 | 47,558 |
| General | 50,179 | | 47,850 | 51,797 |
| Golf Course | 9,288 | 1,500 | 9,977 | 10,803 |
| HOPE VI | 185 | | | |
| Human Services Grants | 69,671 | 8,040 | 76,184 | 76,071 |
| Library | 49,528 | 820 | 49,600 | 51,120 |
| Other Restricted | 8,490 | | 6,929 | 9,648 |
| Parks and Preserves | 7,923 | | 7,799 | 8,121 |
| Parks and Recreation | 128,060 | | 127,917 | 134,037 |
| Public Housing | 2 | 360 | 352 | 2 |
| Sports Facilities | 596 | | 593 | 683 |
| Wastewater | 155 | 1,000 | 318 | 318 |
| Water | 225 | 250 | 462 | 462 |
| Department Total | \$ 447,454 | \$ 33,970 | \$ 472,975 | \$ 468,863 |
| Contingencies/Non-Departmental: | | | | |
| Aviation | 25,000 | | | 25,000 |
| Convention Center | 3,000 | | | 3,000 |
| Development Services | 8,000 | | | |
| Federal and State Grants | 76,000 | | | 35,000 |
| General | 73,247 | | 3,000 | 148,875 |
| Solid Waste | 1,000 | | | 1,000 |
| Sports Facilities | 2,500 | | | 2,500 |
| Transportation 2050 | 4,000 | | | 4,000 |
| Wastewater | 10,000 | | | 10,000 |
| Water | 22,000 | | | 22,000 |
| Department Total | \$ 224,747 | \$ | \$ 3,000 | \$ 251,375 |
| Criminal Justice: | | | | |
| General | 45,265 | | 44,805 | 47,381 |
| Other Restricted | 2,703 | | 2,145 | 530 |
| Department Total | \$ 47,968 | \$ | \$ 46,950 | \$ 47,911 |
| Environmental Services: | | | | |
| Capital Construction | 70 | 5 | 70 | 70 |
| Federal and State Grants | 3,388 | 410 | 3,795 | 152,081 |
| General | 38,527 | | 33,026 | 38,051 |
| Other Restricted | 3,484 | 70 | 3,546 | 4,412 |
| Solid Waste | 173,599 | 2,670 | 173,593 | 188,516 |
| Wastewater | 139,594 | | 137,849 | 150,802 |

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2024-25
(In Thousands)

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023-24 ** | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023-24 | ACTUAL EXPENDITURES/ EXPENSES* 2023-24 | BUDGETED EXPENDITURES/ EXPENSES 2024-25 |
|-------------------------------|---|--|---|--|
| Water | 327,782 | (7,570) | 307,620 | 331,263 |
| Department Total | \$ 686,445 | \$ (4,415) | \$ 659,500 | \$ 865,195 |
| General Government: | \$ | \$ | \$ | \$ |
| Aviation | 522 | | 517 | 536 |
| Cable | 4,794 | | 4,738 | 5,073 |
| Community Development | 300 | 25 | 318 | 326 |
| Court Awards | 52 | | 52 | 52 |
| Federal and State Grants | 17,715 | (11,920) | 5,664 | 8,278 |
| General | 229,683 | | 225,706 | 249,186 |
| Other Restricted | 3,433 | | 1,515 | 3,627 |
| Regional Wireless Cooperative | 6,881 | 810 | 7,538 | 6,223 |
| Solid Waste | 223 | 1,000 | 229 | 233 |
| Sports Facilities | 159 | | 134 | 134 |
| Wastewater | 490 | 160 | 506 | 506 |
| Water | 1,309 | 70 | 1,376 | 1,572 |
| Department Total | \$ 265,560 | \$ (9,855) | \$ 248,294 | \$ 275,745 |
| Public Safety: | \$ | \$ | \$ | \$ |
| Court Awards | 4,619 | | 4,280 | 4,956 |
| Federal and State Grants | 29,469 | 650 | 30,113 | 27,105 |
| General | 1,222,556 | | 1,220,562 | 1,248,049 |
| Neighborhood Protection | 60,547 | (1,820) | 57,487 | 58,912 |
| Other Restricted | 61,629 | (70) | 39,040 | 40,610 |
| Public Safety Enhancement | 37,112 | | 31,010 | 32,246 |
| Public Safety Expansion | 125,877 | | 110,737 | 128,878 |
| Sports Facilities | 1,857 | | 1,857 | 1,950 |
| Department Total | \$ 1,543,666 | \$ (1,240) | \$ 1,495,086 | \$ 1,542,706 |
| Transportation: | \$ | \$ | \$ | \$ |
| Arizona Highway Users Revenue | 94,493 | | 87,862 | 90,387 |
| Aviation | 338,174 | | 337,737 | 410,809 |
| Capital Construction | 70 | 5 | 70 | 70 |
| Federal and State Grants | 44 | 110 | 144 | 140 |
| Federal Transit Authority | 21,578 | 13,230 | 34,121 | 13,057 |
| General | 25,473 | | 25,359 | 25,252 |
| Neighborhood Protection | | 960 | 950 | 950 |
| Other Restricted | 5,224 | | 5,169 | 5,329 |
| Transit - RPTA | 61,925 | 5,100 | 65,707 | 67,282 |
| Transportation 2050 | 250,370 | | 239,506 | 268,611 |
| Department Total | \$ 797,350 | \$ 19,405 | \$ 796,624 | \$ 881,886 |
| Debt: | \$ | \$ | \$ | \$ |
| Aviation | 104,352 | | 96,730 | 101,722 |
| City Improvement | 78,972 | 2,500 | 80,472 | 84,178 |
| Convention Center | 17,481 | | 17,480 | 23,690 |
| Secondary Property Tax | 134,892 | 5 | 134,894 | 139,845 |
| Solid Waste | 9,581 | | 9,581 | 10,148 |
| Wastewater | 86,395 | 5,000 | 89,549 | 63,330 |
| Water | 147,538 | 7,250 | 154,771 | 146,213 |
| Department Total | \$ 579,210 | \$ 14,755 | \$ 583,476 | \$ 569,125 |
| Pay As You Go: ** | | | | |
| Arizona Highway Users Revenue | 114,864 | | 76,082 | 130,609 |

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2024-25
(In Thousands)

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023-24 ** | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023-24 | ACTUAL EXPENDITURES/ EXPENSES* 2023-24 | BUDGETED EXPENDITURES/ EXPENSES 2024-25 |
|------------------------------|---|--|---|--|
| Aviation | 237,893 | | 97,342 | 362,305 |
| Capital Construction | 24,792 | (10) | 10,302 | 31,415 |
| Community Development | 10,888 | | 9,077 | 6,904 |
| Community Reinvestment | 7,924 | (1,070) | 3,195 | 6,479 |
| Convention Center | 10,617 | | 7,775 | 11,071 |
| Development Services | 29,165 | 2,000 | 28,107 | 8,635 |
| Federal and State Grants | 63,761 | | 32,713 | 49,726 |
| Federal Transit Authority | 115,329 | (13,230) | 34,301 | 108,837 |
| General | 114,217 | | 31,028 | 86,768 |
| Golf Course | 1,440 | | 1,440 | |
| HOPE VI | 27,244 | | 10,189 | 25,045 |
| Human Services Grants | | 10,000 | 8,145 | 3,000 |
| Library | 2,115 | (820) | 952 | 1,456 |
| Other Restricted | 17,059 | | 8,455 | 44,764 |
| Parks and Preserves | 120,293 | | 71,202 | 117,390 |
| Parks and Recreation | 5,600 | | 2,000 | 3,600 |
| Public Housing | 38,400 | | 28,638 | 47,817 |
| Transit - RPTA | 17,839 | (5,100) | 6,075 | 14,810 |
| Solid Waste | 17,631 | (3,670) | 7,411 | 34,836 |
| Sports Facilities | 2,127 | | 2,109 | 5,685 |
| Transportation 2050 | 454,661 | (31,465) | 89,316 | 463,621 |
| Wastewater | 145,256 | | 105,115 | 106,600 |
| Water | 170,106 | | 140,953 | 214,871 |
| Department Total | \$ 1,749,222 | \$ (43,365) | \$ 811,921 | \$ 1,886,245 |
| | \$ | \$ | \$ | \$ |
| Capital: | \$ | \$ | \$ | \$ |
| Bond Funds | 856,507 | | 699,251 | 1,178,238 |
| Other Capital | 1,779,409 | | 470,286 | 1,503,385 |
| Department Total | \$ 2,635,916 | \$ | \$ 1,169,537 | \$ 2,681,622 |
| | \$ | \$ | \$ | \$ |
| Reappropriation: | 2,237,406 | | 1,375,494 | 3,051,187 |
| Department Total | \$ 2,237,406 | \$ | \$ 1,375,494 | \$ 3,051,187 |
| | \$ | \$ | \$ | \$ |
| Total All Departments | \$ 11,623,359 | \$ | \$ 8,032,436 | \$ 12,976,654 |

* 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.

** The Pay As You Go category is newly created and reports the capital projects funded by operating funds, which were previously included in the other existing Department/Fund categories.

CITY OF PHOENIX, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2024-25
(In Thousands)

| FUND | Full-Time Equivalent (FTE) 2024-25 | Employee Salaries and Hourly Costs 2024-25 | Retirement Costs 2024-25 | Healthcare Costs 2024-25 | Other Benefit Costs 2024-25 | Total Estimated Personnel Compensation 2024-25 |
|------------------------------------|--|--|-----------------------------|-----------------------------|-----------------------------------|---|
| GENERAL FUND | | | | | | |
| General | 8,080 | \$ 774,366 | \$ 428,616 | \$ 121,581 | \$ 127,604 | = 1,452,167 |
| Library | 392 | 21,846 | 5,503 | 3,441 | 4,424 | 35,214 |
| Parks and Recreation | 953 | 49,427 | 11,559 | 7,793 | 8,685 | 77,463 |
| Cable Communications | 23 | 2,462 | 683 | 325 | 516 | 3,986 |
| Total General Fund | 9,448 | \$ 848,101 | \$ 446,361 | \$ 133,140 | \$ 141,228 | = 1,568,830 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Arizona Highway User Revenue | 695 | \$ 38,794 | \$ 16,041 | \$ 10,314 | \$ 10,007 | = 75,155 |
| Community Reinvestment | 3 | 357 | 108 | 20 | 69 | 554 |
| Development Services | 493 | 40,462 | 12,884 | 7,617 | 8,228 | 69,191 |
| Federal Community Development | 78 | 6,103 | 1,749 | 1,140 | 1,207 | 10,199 |
| Federal and State Grants | 177 | 11,124 | 5,265 | 2,003 | 2,355 | 20,747 |
| Golf Course | 32 | 1,842 | 267 | 117 | 258 | 2,484 |
| HOPE VI | 20 | 1,287 | 395 | 235 | 284 | 2,201 |
| Human Services | 161 | 10,589 | 3,000 | 2,258 | 2,016 | 17,863 |
| Neighborhood Protection | 278 | 28,521 | 22,631 | 3,828 | 3,190 | 58,171 |
| Other Restricted | 113 | 9,800 | 18,446 | 1,770 | 2,064 | 32,080 |
| Parks and Preserves | 78 | 4,230 | 992 | 717 | 829 | 6,768 |
| Public Safety Enhancement | 255 | 15,845 | 11,881 | 2,990 | 3,053 | 33,769 |
| Public Safety Expansion | 675 | 75,109 | 54,879 | 10,134 | 8,398 | 148,520 |
| Public Housing | 61 | 4,033 | 1,427 | 914 | 908 | 7,281 |
| Regional Wireless Cooperative | 5 | 481 | 110 | 48 | 102 | 740 |
| Transportation 2050 | 129 | 11,279 | 3,757 | 1,683 | 2,519 | 19,238 |
| Total Special Revenue Funds | 3,253 | \$ 259,854 | \$ 153,833 | \$ 45,786 | \$ 45,486 | = 504,959 |
| ENTERPRISE FUNDS | | | | | | |
| Aviation | 924 | \$ 67,413 | \$ 4,633 | \$ 13,375 | \$ 14,442 | = 99,863 |
| Convention Center | 219 | 14,913 | 4,505 | 2,877 | 3,154 | 25,448 |
| Solid Waste | 630 | 46,181 | 13,990 | 8,958 | 7,991 | 77,120 |
| Wastewater | 339 | 26,591 | 1,752 | 5,003 | 5,245 | 38,591 |
| Water | 1,199 | 86,420 | 28,468 | 16,844 | 18,392 | 150,124 |
| Total Enterprise Funds | 3,311 | \$ 241,519 | \$ 53,347 | \$ 47,056 | \$ 49,224 | = 391,146 |
| TOTAL ALL FUNDS | 16,012 | \$ 1,349,474 | \$ 653,541 | \$ 225,982 | \$ 235,938 | = 2,464,936 |

TRUTH IN TAXATION HEARING NOTICE OF TAX INCREASE

In compliance with section 42-17107, Arizona Revised Statutes, the city of Phoenix is notifying its property taxpayers of the city of Phoenix's intention to raise its primary property taxes over last year's level. The city of Phoenix is proposing an increase in primary property taxes of \$4,177,285 or 2.00%.

For example, the proposed tax increase will cause the city of Phoenix's primary property taxes on a \$100,000 home to be \$126.58 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$124.10.

The proposed increase is exclusive of increased primary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held June 12, 2024 at 2:30 p.m. at the city of Phoenix Council Chambers, 200 W. Jefferson St.