

CITY OF PHOENIX, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022-23
(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	
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,621,668	2,188,944	129,714	1,157,566	1,686,195	2,341,651	9,125,738
2022	Actual Expenditures/Expenses**	E	1,477,595	1,602,698	129,349	652,942	1,479,253	1,541,868	6,883,706
2023	Fund Balance/Net Position at July 1***		185,378	861,430	100	926,698	856,018	2,246,442	5,076,066
2023	Primary Property Tax Levy	B	199,194						199,194
2023	Secondary Property Tax Levy	B			124,847				124,847
2023	Estimated Revenues Other than Property Taxes	C	215,437	2,988,893	4,130	916,495	1,517,146		5,642,101
2023	Other Financing Sources	D	1,000	2,223		150,000	5,432		158,655
2023	Other Financing (Uses)	D							
2023	Interfund Transfers In	D	1,318,444	690,138	67,084	9,276	140,010		2,224,952
2023	Interfund Transfers (Out)	D	140,023	1,885,285		17,989	120,144		2,163,441
2023	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability								
2023	Total Financial Resources Available		1,779,431	2,657,399	196,161	1,984,480	2,398,462	2,246,442	11,262,375
2023	Budgeted Expenditures/Expenses	E	1,779,431	2,225,305	196,061	1,820,794	1,777,044	2,246,442	10,045,077

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

	2022	2023
1. Budgeted expenditures/expenses	\$ 6,784,087	\$ 7,798,635
2. Add/subtract: estimated net reconciling items	1,451,623	(748,587)
3. Budgeted expenditures/expenses adjusted for reconciling items	8,235,710	7,050,048
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 8,235,710	\$ 7,050,048
6. EEC expenditure limitation	\$ 9,125,738	\$ 10,045,077

* 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 2022-23
(In Thousands)

	2021-22	2022-23
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 193,314	\$ 201,207
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	\$ 193,225	\$ 201,207
B. Secondary property taxes	120,494	126,108
C. Total property tax levy amounts	\$ 313,719	\$ 327,315
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 191,294	
(2) Prior years' levies	915	
(3) Total primary property taxes	\$ 192,209	
B. Secondary property taxes		
(1) Current year's levy	\$ 119,289	
(2) Prior years' levies	592	
(3) Total secondary property taxes	\$ 119,881	
C. Total property taxes collected	\$ 312,090	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.3055	1.2989
(2) Secondary property tax rate	0.8141	0.8141
(3) Total city/town tax rate	2.1196	2.1130
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 2022-23 planned primary and secondary levies are \$201,206,519 and \$126,108,420, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2022-23, actual collections for primary and secondary property taxes are estimated to be \$199,194,000 and \$124,847,000, 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.

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 \$4,043,029 or 2.05%.

For example, the proposed tax increase will cause the city of Phoenix's primary property taxes on a \$100,000 home to be \$129.89 (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 \$127.28.

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 15, 2022 at 2:30 p.m. at the city of Phoenix Council Chambers, 200 W. Jefferson St.

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2022-23
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2021-22	ACTUAL REVENUES * 2021-22	ESTIMATED REVENUES 2022-23
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	\$ 79,100	\$ 79,000	\$ 83,100
Charges for services			
Fire Emergency Transportation Services	\$ 33,500	\$ 42,955	\$ 44,313
Hazardous Materials Inspection Fee	1,500	1,500	1,500
Planning	1,497	1,792	1,828
Police	13,108	14,766	14,154
Street Transportation	6,481	9,107	6,831
Other Service Charges	21,644	22,180	25,258
Fines and forfeits			
Moving Violations	\$ 5,949	\$ 4,845	\$ 4,760
Parking Violations	467	458	465
Driving While Intoxicated	450	612	612
Defensive Driving Program	1,375	1,405	1,405
Other Receipts	2,166	1,856	1,863
Interest on investments			
Interest on investments	\$ 5,550	\$ 3,550	\$ 5,550
Contributions			
SRP In-Lieu Taxes	\$ 2,010	\$ 2,203	\$ 2,203
Miscellaneous			
Miscellaneous	\$ 5,279	\$ 7,182	\$ 6,475
Parks and Recreation	4,093	4,669	5,722
Libraries	483	387	399
Cable Communications	9,600	9,200	9,000
Total General Fund	\$ 194,252	\$ 207,667	\$ 215,437
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 118,834	\$ 121,428	\$ 123,025
300,000 Population Share	30,126	30,815	31,474
Interest/Other	755	836	500
	\$ 149,715	\$ 153,079	\$ 154,999

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2022-23
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2021-22	ACTUAL REVENUES * 2021-22	ESTIMATED REVENUES 2022-23
Excise Tax Fund			
Local Taxes	\$ 547,397	\$ 608,481	\$ 629,254
Stormwater	5,087	5,097	5,148
Jet Fuel	744	817	929
Marijuana Sales Tax Earmarked for Public Safety Pension		11,976	12,248
License & Permits	5,571	5,853	5,878
State Sales Tax	197,945	223,359	227,155
State Income Tax	219,316	213,294	310,387
Neighborhood Protection	40,214	46,406	47,843
2007 Public Safety Expansion	80,428	92,813	95,686
Public Safety Enhancement	24,706	25,436	25,821
Parks and Preserves	40,214	46,406	47,844
Transportation 2050	274,395	316,830	326,455
Capital Construction	7,370	6,091	6,179
Sports Facilities	15,578	23,854	24,577
Convention Center	57,196	71,772	73,883
	\$ 1,516,161	\$ 1,698,486	\$ 1,839,289
Other Special Revenue Funds			
Neighborhood Protection	\$ 405	\$ 292	\$ 292
2007 Public Safety Expansion	321	119	119
Parks and Preserves	1,852	1,012	891
Transportation 2050	27,973	25,071	38,157
Capital Construction	222	120	120
Sports Facilities	4,240	3,888	3,878
Development Services	71,428	80,028	81,725
Regional Transit	38,945	22,609	45,672
Community Reinvestment	5,863	6,296	6,045
Impact Fee Administration	525	737	761
Regional Wireless Cooperative	5,515	5,530	5,632
Golf	6,794	9,485	9,562
Court Awards	5,296	8,377	4,533
	\$ 169,379	\$ 163,564	\$ 197,386
Other Restricted Funds			
Court Special Fees	\$ 851	\$ 821	\$ 814
Vehicle Impound Program	1,270	2,013	1,993
Other Restricted Funds	22,427	18,900	23,085
Affordable Housing Program	6,550	5,468	4,774
	\$ 31,098	\$ 27,202	\$ 30,666
Federal Funds			
Public Housing	\$ 105,745	\$ 127,299	\$ 137,673
Human Services	86,581	153,407	76,011
Federal Transit Administration	240,756	183,616	96,562
Community Development	70,581	33,936	54,729
Criminal Justice/Public Safety	18,876	13,493	10,296
Other Federal & State Grants	508,465	171,531	391,284
	\$ 1,031,004	\$ 683,282	\$ 766,554
Total Special Revenue Funds	\$ 2,897,357	\$ 2,725,612	\$ 2,988,893

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2022-23
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2021-22	ACTUAL REVENUES * 2021-22	ESTIMATED REVENUES 2022-23
DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,397	\$ 4,397	\$ 4,130
Total Debt Service Funds	\$ 4,397	\$ 4,397	\$ 4,130
CAPITAL PROJECTS FUNDS			
Bond Funds	\$	\$ 672	\$
Capital Grants	189,542	313,434	614,685
Capital Reserves		281	
Customer Facility Charges	46,246	48,528	53,380
Federal, State and Other Participation	118,761	105,371	122,028
Impact Fees		46,851	
Joint Ventures	34,721	36,199	35,670
Passenger Facility Charges	77,959	81,011	90,732
Solid Waste Remediation		20	
Other Capital Funds		1	
Total Capital Projects Funds	\$ 467,229	\$ 632,368	\$ 916,495
ENTERPRISE FUNDS			
Convention Center	\$ 18,800	\$ 13,226	\$ 17,802
Solid Waste	189,869	194,202	196,668
Aviation	412,547	516,966	508,516
Water System	487,696	484,368	525,269
Wastewater System	254,696	259,420	268,890
Total Enterprise Funds	\$ 1,363,608	\$ 1,468,181	\$ 1,517,146
TOTAL ALL FUNDS	\$ 4,926,843	\$ 5,038,225	\$ 5,642,101

* 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 2022-23
(In Thousands)

FUND	OTHER FINANCING 2022-23		INTERFUND TRANSFERS 2022-23	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 1,215,329	\$ 131,396
Parks and Recreation			99,272	
Library			3,843	3,047
Cable Communications				5,580
Total General Fund	\$ 1,000	\$	\$ 1,318,444	\$ 140,023
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,839,288
City Improvement			71,140	1,026
Neighborhood Protection			47,843	723
2007 Public Safety Expansion			95,686	1,559
Public Safety Enhancement			25,821	419
Parks and Preserves			47,845	205
Capital Construction	143		6,179	
Court Awards	1			
Transportation 2050	1,085		326,455	5,188
Development Services	21			5,261
Highway User Revenue	901			3,952
Sports Facilities			25,603	15,674
Regional Wireless Cooperative	6			
Other Restricted	37		38,721	9,650
Community Reinvestment	1		4,845	2,066
Grant Funds	28			273
Total Special Revenue Funds	\$ 2,223	\$	\$ 690,138	\$ 1,885,285
DEBT SERVICE FUNDS				
Secondary Property Tax	\$	\$	\$ 67,084	\$
Total Debt Service Funds	\$	\$	\$ 67,084	\$
CAPITAL PROJECTS FUNDS				
Other Bonds	\$ 150,000	\$	\$ 1,026	\$ 1,026
Capital Reserves			8,250	
Customer Facility Charges				16,963
Total Capital Projects Funds	\$ 150,000	\$	\$ 9,276	\$ 17,989
ENTERPRISE FUNDS				
Aviation	\$ 1,588	\$	\$ 17,063	\$ 11,192
Water	1,889		20,970	47,190
Wastewater	1,205		28,093	45,897
Solid Waste	190			12,244
Convention Center	560		73,883	3,621
Total Enterprise Funds	\$ 5,432	\$	\$ 140,010	\$ 120,144
TOTAL ALL FUNDS	\$ 158,655	\$	\$ 2,224,952	\$ 2,163,441

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2022-23
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	168,223	2,540	168,234	204,617
Criminal Justice	39,858	1,580	40,820	43,390
Public Safety	999,730		998,546	1,088,575
Transportation	23,476	1,530	24,636	26,085
Community Development	29,344	1,260	30,151	36,748
Community Enrichment	29,069	1,800	30,410	35,006
Environmental Services	24,482	3,450	27,512	29,534
Contingencies	123,219			120,788
Unassigned Vacancy Savings	(11,000)		(20,000)	(20,000)
Capital Budget	24,052	1,620	24,443	46,973
Parks and Recreation				
Operating	108,229		105,591	117,261
Contingencies	945			
Capital				
Library				
Operating	43,865		43,154	45,841
Capital	955		717	1,193
Cable Communications	3,169	270	3,380	3,420
Total General Fund	\$ 1,607,618	\$ 14,050	\$ 1,477,595	\$ 1,779,431
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	89,856	620	88,701	95,818
Capital	85,482	(620)	62,833	91,598
Capital Construction				
Operating	140	3	140	140
Capital	20,380	(3)	7,647	25,398
City Improvement	70,421	29,790	98,239	70,114
Community Reinvestment				
Operating	2,128		2,036	2,302
Capital	7,734		2,325	7,968
Court Awards				
Operating	5,464		2,926	7,071
Capital				
Development Services				
Operating	74,906		74,085	82,400
Contingencies	7,000			8,000
Capital	4,451		1,343	15,755
Federal Community Development				
Operating	58,187		29,301	47,109
Capital	12,394		5,599	7,619
Federal & State Grants				
Operating	502,000	(138,045)	154,046	315,306
Capital	10,225	14,775	24,763	71,724
Federal Transit				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2022-23
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Operating	161,955		160,945	17,552
Capital	78,801		22,671	79,009
Golf Course				
Operating	6,224	2,000	8,062	7,074
Capital		1,100	1,000	2,000
HOPE VI Grant				
Operating	5,370	230	5,485	3,743
Capital	9,745	(230)	3,423	10,807
Human Services Grants	86,581	69,900	153,407	76,011
Neighborhood Protection				
Operating	45,671	2,270	46,992	51,591
Capital				
Other Restricted Funds				
Fees and Contributions	66,468		63,199	60,396
Capital	12,718		9,827	12,862
Parks and Preserves				
Operating	6,479	340	6,679	7,137
Capital	66,212	(340)	30,937	80,643
Public Housing				
Operating	98,858	6,000	104,382	108,837
Capital	13,894	(6,000)	7,381	44,411
Public Safety Enhancement				
Operating	30,482		30,134	32,115
Capital				
Public Safety Expansion				
Operating	96,706		96,621	106,664
Capital				
Public Transit (RPTA)				
Operating	24,998		6,390	41,378
Capital	13,961		3,867	13,002
Regional Wireless Cooperative	5,485	410	5,776	5,791
Sports Facilities				
Operating	2,690	250	2,882	3,066
Contingencies	20,000			5,000
Capital	2,393		2,073	4,424
Transportation 2050				
Operating	87,311		87,178	231,238
Contingencies	4,000			4,000
Capital	308,724		189,404	368,232
	\$	\$	\$	\$
Total Special Revenue Funds	\$ 2,206,494	\$ (17,550)	\$ 1,602,698	\$ 2,225,305
DEBT SERVICE FUNDS				
Secondary Property Tax and G.O.	129,714		129,349	196,061
Total Debt Service Funds	\$ 129,714	\$	\$ 129,349	\$ 196,061
CAPITAL PROJECTS FUNDS				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2022-23
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Arts and Cultural Facilities	902			902
Aviation	222,906		104,644	378,631
Facilities Management	9,197		2,549	16,697
Finance	8,000		3,300	4,700
Fire Protection	25,870		3,582	22,944
Housing	11,949		2,891	13,134
Human Services	600			600
Information Technology	9,651		2,140	8,137
Libraries	4,666			4,839
Non-Departmental Capital	103,118		83,224	203,223
Parks, Recreation and Mtn Preserves	15,676		2,479	25,033
Phoenix Convention Center		55,000	51,274	158,600
Police Protection	24,412		12,410	20,982
Public Art Program	4,455		867	5,745
Public Transit	70,579		67,912	144,311
Regional Wireless Cooperative	6,001		379	6,001
Solid Waste Disposal	21,611		15,072	10,500
Street Transportation and Drainage	163,821		68,451	142,155
Wastewater	179,044		119,047	421,122
Water	275,108	(55,000)	112,720	232,538
Total Capital Projects Funds	\$ 1,157,566	\$	\$ 652,942	\$ 1,820,794
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Aviation				
Operating	440,249	28,250	459,311	403,851
Contingencies	20,000			20,000
Capital	126,993	(28,250)	27,083	187,920
Convention Center				
Operating	66,643		64,448	72,452
Contingencies	3,000			3,000
Capital	15,480		133	2,781
Solid Waste				
Operating	185,874		183,771	180,798
Contingencies	1,000			1,000
Capital	11,278		5,724	20,478
Wastewater				
Operating	187,351	3,500	189,376	202,742
Contingencies	12,500			12,500
Capital	71,659		67,884	90,162
Water				
Operating	403,313		380,787	414,872
Contingencies	12,000			12,000
Capital	125,355		100,736	152,489
Total Enterprise Funds	\$ 1,682,695	\$ 3,500	\$ 1,479,253	\$ 1,777,044
REAPPROPRIATION FUNDS				
	\$	\$	\$	\$
General				
General Government	25,379		20,730	25,946
Criminal Justice	1,261		646	5,207
Public Safety	32,634		23,941	70,087

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2022-23
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Transportation	5,336		194	5,586
Environmental Services	21,400	(5,669)	12,893	29,356
Community Development	1,069		736	3,656
Community Enrichment	2,266	247	2,512	6,437
Capital Improvements	5,643	5,422	11,065	24,467
Library				
Community Enrichment	5,886		4,028	8,136
Parks and Recreation				
Community Enrichment	15,654		9,531	19,653
Cable Communications				
General Government	177		73	308
Arizona Highway User Revenue				
Street and Highway purposes	79,595		57,108	90,030
Aviation				
Transportation	99,990		54,330	90,463
Capital Construction				
Capital Improvements	8,874		2,804	7,564
City Improvement Operating				
Debt Service	260			252
Community Reinvestment				
Community Development	3,444		748	2,454
Court Awards				
Criminal Justice	1,557		638	2,234
Development Services				
Community Development	28,318		21,745	26,733
Federal and State Grants				
Operating grants	8,801		5,269	53,079
Federal Community Development				
Community Development	27,722		474	21,038
Federal Transit				
Transportation	26,289		5,106	96,323
Golf				
Community Enrichment	2,345		1,971	4,389
HOPE Grant				
Community Development	2,711		54	4,989
Human Services				
Community Enrichment	34,086		4,727	44,842
Neighborhood Protection				
Public Safety	2,472		197	4,643
Other Restricted				
Community Development	37,184		8,480	43,980
Parks and Preserves				
Capital Improvements	33,415		24,375	34,019
Phoenix Convention Center				
Community Enrichment	15,506		4,394	11,767
Public Housing				
Community Development	22,138		165	29,067
Public Safety Enhancement Funds				
Public Safety	59		25	34
Public Safety Expansion Funds				
Public Safety	282		176	3,690
Regional Transit Authority				
Transportation	45,499		31,730	36,066
Regional Wireless Cooperative				
General Government	3,508		937	3,095
Secondary Property Tax				
Debt Service				285
Solid Waste				
Environmental Services	49,739		29,282	70,829
Sports Facilities				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2022-23
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Community Enrichment	5,785		3,678	3,488
Transportation 2050				
Transportation	282,597		148,223	205,817
Wastewater				
Environmental Services	89,437		59,078	111,921
Water				
Environmental Services	117,200		87,050	190,455
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	5,322		3,326	2,202
2001 Educational, Youth and Cultural Facility Bonds	15		9	10
2001 Neighborhood Protection & Senior Center Bonds	34		4	
2006 Affordable Housing & Neighborhood Bonds	131		82	82
2006 Parks & Recreation Bonds	5,240		3,275	1,927
2006 Police and Fire Protection Bonds	32		20	3,527
Aviation Capital	318,481		186,343	186,018
Capital Reserves	800			8,607
City Improvement	105,059		84,198	40,330
CPBC - Senior Lien Excise Tax	7,050		1,942	4,099
Development Impact Fees	34,822		21,957	23,241
Multi-City Wastewater Capital	43,204		29,250	50,207
Public Housing Capital	109			1,949
Regional Wireless Cooperative Capital	362			1
Solid Waste Capital	364		186	16,002
Streets Capital	53,418		39,661	48,154
Wastewater Capital	100,448		72,215	92,143
Water Capital	521,242		460,286	375,558
Total Reappropriation Funds	\$ 2,341,651	\$	\$ 1,541,868	\$ 2,246,442
TOTAL ALL FUNDS	\$ 9,125,738	\$	\$ 6,883,706	\$ 10,045,077

* 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 2022-23
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Community Development:	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	75		75	75
Community Development	68,938	(170)	33,097	53,115
Community Reinvestment	9,862		4,361	10,271
Convention Center	504	40	543	597
Development Services	78,554		74,733	97,903
Federal and State Grants	21,302		15,781	61,546
General	29,344	1,260	30,151	36,748
Hope VI	14,989		8,792	14,515
Neighborhood Protection	261		54	300
Other Restricted	13,904		12,177	17,199
Public Housing	112,652		111,667	153,218
Sports Facilities	677		409	2,763
Water	31		31	30
Department Total	\$ 351,109	\$ 1,130	\$ 291,872	\$ 448,294
Community Enrichment:	\$	\$	\$	\$
Arizona Highway Users Revenue	617	1,340	1,949	837
Aviation	6		4	40
Capital Construction	40		0	76
Community Development	1,370	170	1,535	1,373
Convention Center	60,788	(50)	43,215	57,090
Federal and State Grants	37,758	4,600	42,358	111,286
General	29,296	1,800	30,637	35,010
Golf Course	6,224	3,100	9,062	9,074
HOPE VI	126		115	34
Human Services Grants	86,581	69,900	153,407	76,011
Library	44,820		43,871	47,033
Other Restricted	3,907	5,930	9,806	3,398
Parks and Preserves	72,691		37,616	87,780
Parks and Recreation	108,229		105,591	117,261
Public Housing	100		97	31
Solid Waste				57
Sports Facilities	2,563	250	2,703	2,800
Transportation 2050	494		135	430
Wastewater	155		155	155
Water	470		257	535
Department Total	\$ 456,235	\$ 87,040	\$ 482,512	\$ 550,310
Criminal Justice:	\$	\$	\$	\$
Federal and State Grants				
General	39,858	1,580	40,820	43,390
Other Restricted	3,265		2,361	2,988
Department Total	\$ 43,123	\$ 1,580	\$ 43,181	\$ 46,378
Contingencies:	\$	\$	\$	\$

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2022-23
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Aviation	20,000			20,000
Convention Center	3,000			3,000
Development Services	7,000			8,000
General	123,219			120,788
Parks and Recreation	945			
Solid Waste	1,000			1,000
Sports Facilities	20,000			5,000
Transportation 2050	4,000			4,000
Wastewater	12,500			12,500
Water	12,000			12,000
Department Total	\$ 203,664	\$	\$	\$ 186,288
Environmental Services:	\$	\$	\$	\$
Aviation		10	1	
Capital Construction	70		70	70
Convention Center		10	0	
Development Services	480		420	63
Federal and State Grants	362	35,000	35,289	13,909
General	39,429	2,120	38,595	50,174
Other Restricted	4,149		4,021	5,499
Solid Waste	181,431		173,815	185,603
Transportation 2050		10	2	
Wastewater	186,566		181,955	217,604
Water	372,626		344,757	427,873
Department Total	\$ 785,114	\$ 37,150	\$ 778,926	\$ 900,795
General Government:	\$	\$	\$	\$
Arizona Highway Users Revenue	252		218	270
Aviation	1,186		987	838
Cable	3,169	270	3,380	3,420
Community Development	273		268	240
Convention Center	68		59	81
Court Awards	58	10	60	58
Development Services	323		275	189
Federal and State Grants	2,550	47,000	49,470	2,570
General	175,521	5,260	180,768	225,767
Other Restricted	2,424		1,261	2,201
Regional Wireless Cooperative	5,485	410	5,776	5,791
Solid Waste	493		453	442
Sports Facilities	159		159	159
Transportation 2050	290		260	98
Wastewater	900		760	750
Water	1,921		1,498	1,403
Department Total	\$ 195,071	\$ 52,950	\$ 245,652	\$ 244,277
Public Safety:	\$	\$	\$	\$
Court Awards	5,406	(10)	2,866	7,013

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2022-23
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Federal and State Grants	34,222		31,896	29,525
General	1,001,310		998,546	1,092,155
Neighborhood Protection	45,410	2,270	46,938	51,291
Other Restricted	45,701	(5,930)	38,263	36,210
Public Safety Enhancement	30,482		30,134	32,115
Public Safety Expansion	96,706		96,621	106,664
Sports Facilities	1,685		1,685	1,769
Department Total	\$ 1,260,923	\$ (3,670)	\$ 1,246,949	\$ 1,356,741
Transportation:	\$	\$	\$	\$
Arizona Highway Users Revenue	174,453	(1,340)	149,367	186,294
Aviation	478,694	(28,250)	378,626	489,625
Capital Construction	20,410		7,716	25,392
Federal and State Grants	30	4,000	4,016	15,618
Federal Transit Authority	240,756		183,616	96,561
General	23,476	1,760	25,236	27,685
Other Restricted	5,836		5,137	5,763
Transit - RPTA	38,959		10,257	54,380
Transportation 2050	395,252	(10)	276,184	598,942
Department Total	\$ 1,377,867	\$ (23,840)	\$ 1,040,155	\$ 1,500,261
Debt:	\$	\$	\$	\$
Aviation	87,281	28,240	106,702	101,192
City Improvement	70,421	29,790	98,239	70,114
Convention Center	20,763		20,763	17,465
Secondary Property Tax	129,714		129,349	196,061
Solid Waste	15,227		15,227	15,174
Wastewater	71,389	3,500	74,389	74,395
Water	153,620		134,980	137,519
Department Total	\$ 548,415	\$ 61,530	\$ 579,650	\$ 611,920
Non-Departmental	\$	\$	\$	\$
Federal and State Grants	416,000	(213,870)		152,576
General	(11,000)		(20,000)	(20,000)
Department Total	\$ 405,000	\$ (213,870)	\$ (20,000)	\$ 132,576
Capital:	\$ 1,157,566	\$	\$ 652,942	\$ 1,820,794
Department Total	\$ 1,157,566	\$	\$ 652,942	\$ 1,820,794
Reappropriation:	\$ 2,341,651	\$	\$ 1,541,868	\$ 2,246,442

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2022-23
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Department Total	\$ <u>2,341,651</u>	\$ <u> </u>	\$ <u>1,541,868</u>	\$ <u>2,246,442</u>
Total All Departments	\$ <u>9,125,738</u>	\$ <u> </u>	\$ <u>6,883,706</u>	\$ <u>10,045,077</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 2022-23
(In Thousands)

FUND	Full-Time Equivalent (FTE) 2022-23	Employee Salaries and Hourly Costs 2022-23	Retirement Costs 2022-23	Healthcare Costs 2022-23	Other Benefit Costs 2022-23	Total Estimated Personnel Compensation 2022-23
GENERAL FUND						
General	7,730	\$ 694,773	\$ 351,160	\$ 106,989	\$ 111,695	= 1,264,616
Library	388	19,381	4,881	2,902	3,741	30,904
Parks and Recreation	944	43,537	11,033	7,354	7,893	69,816
Cable Communications	20	1,863	606	230	399	3,098
Total General Fund	9,082	\$ 759,553	\$ 367,678	\$ 117,475	\$ 123,727	= 1,368,433
SPECIAL REVENUE FUNDS						
Arizona Highway User Revenue	687	\$ 39,065	\$ 15,242	\$ 9,085	\$ 8,855	= 72,246
Community Reinvestment	3	303	97	28	61	489
Court Awards					13	13
Development Services	486	36,081	12,314	6,639	7,201	62,235
Federal Community Development	78	5,880	1,914	1,092	1,146	10,031
Federal and State Grants	180	11,742	4,782	1,842	2,175	20,542
Golf Course	32	1,413	235	100	222	1,970
HOPE VI	14	776	187	175	174	1,313
Human Services	169	9,526	3,167	2,138	1,939	16,769
Neighborhood Protection	282	22,373	15,873	3,157	2,902	44,304
Other Restricted	111	9,206	3,109	1,482	1,900	15,698
Parks and Preserves	79	3,876	1,004	575	785	6,241
Public Safety Enhancement	266	18,478	9,661	2,811	2,919	33,869
Public Safety Expansion	684	60,309	39,226	8,435	7,543	115,512
Public Housing	66	4,598	1,540	927	893	7,958
Regional Wireless Cooperative	4	373	104	55	87	619
Transportation 2050	127	10,735	3,666	1,581	2,251	18,234
Total Special Revenue Funds	3,267	\$ 234,734	\$ 112,121	\$ 40,122	\$ 41,065	= 428,042
ENTERPRISE FUNDS						
Aviation	922	\$ 57,749	\$ 4,865	\$ 12,703	\$ 12,922	= 88,239
Convention Center	218	13,643	4,379	2,685	2,823	23,530
Solid Waste	630	37,765	12,767	8,678	7,045	66,255
Wastewater	341	22,642	1,629	4,732	4,634	33,637
Water	1,187	74,357	27,083	15,743	16,314	133,497
Total Enterprise Funds	3,298	\$ 206,156	\$ 50,723	\$ 44,540	\$ 43,738	= 345,158
TOTAL ALL FUNDS	15,646	\$ 1,200,443	\$ 530,523	\$ 202,137	\$ 208,531	= 2,141,633