

CITY OF PHOENIX, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/
Expenses Fiscal Year 2024-25
(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	
2024	Adopted/adjusted budgeted expenditures/expenses*	E	2,028,668	2,528,426	134,897	2,635,916	2,058,046	2,237,406	11,623,359
2024	Actual expenditures/expenses**	E	1,855,479	1,748,251	134,894	1,169,537	1,748,781	1,375,494	8,032,436
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		276,590	1,260,022	100	592,902	1,273,658	3,051,187	6,454,459
2025	Primary property tax levy	B	215,419						215,419
2025	Secondary property tax levy	B			138,549				138,549
2025	Estimated revenues other than property taxes	C	275,087	3,511,075	3,552	1,191,981	1,865,581		6,847,276
2025	Other financing sources	D	2,000	2,822		630,000	7,302		642,124
2025	Other financing (uses)	D							
2025	Interfund transfers in	D	1,530,403	826,322		168,050	136,440		2,661,215
2025	Interfund Transfers (out)	D	167,740	2,209,929	2,256	207,474	88,697		2,676,096
2025	Reduction for fund balance reserved for future budget year expenditures								
LESS:	Maintained for future debt retirement								
	Maintained for future capital projects								
	Maintained for future financial stability								
	Maintained for future retirement contributions								
2025	Total Financial Resources Available ****		2,131,759	3,390,312	139,945	2,375,459	3,194,284	3,051,187	14,282,946
2025	Budgeted Expenditures/Expenses ****	E	2,131,759	2,674,060	139,845	2,681,622	2,298,181	3,051,187	12,976,654

EXPENDITURE LIMITATION COMPARISON

	2024	2025
1. Budgeted expenditures/expenses	\$ 9,385,953	\$ 9,925,467
2. Add/subtract: estimated net reconciling items	(969,972)	(117,568)
3. Budgeted expenditures/expenses adjusted for reconciling items	8,415,981	9,807,899
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 8,415,981	\$ 9,807,899
6. EEC expenditure limitation	\$ 11,623,359	\$ 12,976,654

* 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).

**** The total available financial resources of Capital Projects Fund are lower than budgeted expenditures due to bonds authorized for sale but not yet sold. Bond sales are based on cash flow needs rather than budgetary fund balance.

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)	\$ 209,026	\$ 217,597
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	\$ 209,026	\$ 217,597
B. Secondary property taxes	132,416	139,948
C. Total property tax levy amounts	\$ 341,442	\$ 357,545
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 207,980	
(2) Prior years' levies	371	
(3) Total primary property taxes	\$ 208,351	
B. Secondary property taxes		
(1) Current year's levy	\$ 131,754	
(2) Prior years' levies	234	
(3) Total secondary property taxes	\$ 131,988	
C. Total property taxes collected	\$ 340,339	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.2851	1.2658
(2) Secondary property tax rate	0.8141	0.8141
(3) Total city/town tax rate	2.0992	2.0799
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.

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.

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	\$ 2,028,668	\$	\$ 1,855,479	\$ 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
Human Services	600			317
Information Technology	8,137		3,944	25,370
Libraries	5,295			2,091
Non-Departmental Capital	631,407		104,272	219,495
Parks, Recreation and Mtn Preserves	26,723		14,537	36,146
Phoenix Convention Center	36,770		22,063	55,360
Police Protection	17,759		8,357	40,233
Public Art Program	5,244		3,190	3,749
Public Transit	257		119	
Regional Wireless Cooperative	6,001			6,000
Solid Waste Disposal	23,761		10,655	10,264
Street Transportation and Drainage	163,659		23,893	330,449
Wastewater	246,887		163,814	578,183
Water	434,663		197,050	381,753
Total Capital Projects Funds	\$ 2,635,916	\$	\$ 1,169,537	\$ 2,681,622
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Aviation				
Operating	443,121		435,057	513,141
Contingencies	25,000			25,000
Capital	237,893		97,342	362,305
Convention Center				
Operating	79,340		79,242	100,964
Contingencies	3,000			3,000
Capital	10,617		7,775	11,071
Solid Waste				
Operating	183,403	3,670	183,403	198,897
Contingencies	1,000			1,000
Capital	17,631	(3,670)	7,411	34,836
Wastewater				
Operating	226,634	6,160	228,223	214,956
Contingencies	10,000			10,000
Capital	145,256		105,115	106,600
Water				
Operating	476,884		464,259	479,539
Contingencies	22,000			22,000
Capital	170,106		140,953	214,871
Total Enterprise Funds	\$ 2,051,886	\$ 6,160	\$ 1,748,781	\$ 2,298,181
REAPPROPRIATION FUNDS				
	\$	\$	\$	\$
General				
General Government	27,043		26,881	43,962
Criminal Justice	4,242		1,170	3,697
Public Safety	70,211		38,344	82,782
Transportation	4,754		701	3,631
Environmental Services	32,233		26,799	36,755
Community Development	6,926		3,812	5,424
Community Enrichment	7,224		3,486	11,321
Capital Improvements	30,969		21,161	27,787
Library				
Community Enrichment	6,958		3,809	6,226

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 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
1988 Parks, Recreation, Facilities, Library Bonds	1,763			
2001 Educational, Youth and Cultural Facility Bonds	15			
2001 Neighborhood Protection & Senior Center Bonds	12			
2006 Affordable Housing & Neighborhood Bonds	35			
2006 Police and Fire Protection Bonds	32		20	
2023 Prop 1 Public Safety and Streets				800
2023 Prop 2 Neighborhood and Parks				1,000
2023 Prop 3 Arts, Econ Dev, Environment				10
2023 Prop 4 Housing and Human Services				150
Aviation Capital	121,495		120,311	673,627
Capital Reserves	19,926		12,454	10,492
City Improvement	126,946		124,248	130,116
CPBC - Senior Lien Excise Tax	4,167			4,250
Development Impact Fees	31,250		28,792	42,961
Multi-City Wastewater Capital	82,055		70,130	88,045
Public Housing Capital	13,732		8,509	9,786
Solid Waste Capital	26,021		3,744	7,461
Streets Capital	46,895		20,913	20,770
Wastewater Capital	80,767		67,076	163,878
Water Capital	277,412		155,884	293,330
Total Reappropriation Funds	\$ 2,237,406	\$	\$ 1,375,494	\$ 3,051,187
TOTAL ALL FUNDS	\$ 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.

** Non-Departmental includes Unassigned Vacancy Savings.

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