

GENERAL FUND BUDGET 4-YEAR ANALYSIS
\$ in Millions

	A	B	C	D
	FY 2021 5/17	FY 2022 5/17	FY 2023 5/17	FY 2024 5/17
1 Beginning Balance	\$ 372.5	\$ 1,295.8	\$ 1,088.4	\$ 593.3
2 Ongoing Revenues				
3 Ongoing Revenues - January Baseline	12,492.9	12,508.4	12,899.8	13,541.4
4 Base Revenue Adjustment	696.0	878.3	875.2	922.3
5 Phase In 17% Class 1 Assessment Ratio Over 2 Years		Start in TY 22/FY 23	(4.4)	(9.0)
6 Increase Homeowner's Rebate From 47.2% to 50.0%		Start in TY 22/FY 23	(30.0)	(30.8)
7 Reduce Existing Rates to 2.55%/2.98%, Then Single 2.5% Tax Rate		Start in TY 22/FY 23	(1,016.6)	(1,533.4)
8 Max Marginal Tax Rate of 4.5% - Ongoing in FY 25		One-Time Revenue	One-Time Revenue	One-Time Revenue
9 \$50 Dependent Tax Credit - \$53k/\$106k Income Limit/4 Dependent Limit		Start in TY 22/FY 23	(80.0)	(80.0)
10 Increase Percentage of Charitable Contributions for Non-Itemizers		Start in TY 22/FY 23	(2.0)	(3.9)
11 Other Sources		Score Starting in '23	200.0	300.0
12 Score Additional Prop 207 Revenues - GF Sales Tax Collections		32.0	46.0	46.0
13 Veterans Pension Exemption (Full Exemption)		(48.3)	(37.9)	(35.7)
14 Affordable Housing Tax Credit - 4 Award Groups of \$4 M (Cost Begins in FY 24)		Cost Begins in '24	Cost Begins in '24	(4.0)
15 DHS - Radiation Regulatory - Eliminate GF Deposit and Reduce Fees By \$300k		(0.3)	(0.3)	(0.3)
16 School Tuition Organizations - Switcher/Low-Income/Out-of-State		(0.4)	(0.4)	(0.4)
17 Contributions In Aid of Construction		(0.4)	(0.4)	(0.4)
18 Forest Product Processing Tax Credit		(0.4)	(0.4)	(0.4)
19 Flagstaff Minimum Wage Charge		1.1	1.1	1.1
20 Treasurer Accountant Reclassification		(0.1)	(0.1)	(0.1)
21 Treasurer Payment Card Industry Compliance Officer (1 FTE)		(0.1)	(0.1)	(0.1)
22 Subtotal - Ongoing Revenues	\$ 13,188.9	\$ 13,369.8	\$ 12,849.5	\$ 13,112.3
23 One-Time Revenues				
24 Max Marginal Tax Rate of 4.5% - Score As One-Time Thru FY 24		(836.0)	(487.8)	(369.1)
25 Previously Enacted Fund Transfers				
26 Water Infrastructure Repayment		20.0		
27 Prescription Drug Rebate Fund Transfer - Enacted/Baseline	16.7	Ongoing Fund Shift	Ongoing Fund Shift	Ongoing Fund Shift
28 New Proposed Fund Transfers				
29 DPS Highway Patrol Fund Transfer - FY 20 CRF Offset	24.2			
30 Extend Veterans Income Tax Settlement Fund Program Deadline	Yes			
31 \$500k of Vet. Income Tax Settlement Fund to DVS for Disability Rating Increase	Yes			
32 Subtotal - Newly Enacted Fund Transfers	\$ 24.2	\$ -	\$ -	\$ -

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33 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 413.4	\$ 479.8	\$ 600.6	\$ 224.2
34 Total Revenues	\$ 13,602.3	\$ 13,849.6	\$ 13,450.1	\$ 13,336.5
35 JLBC Baseline - Ongoing Spending	\$ 11,374.8	\$ 12,104.3	\$ 12,546.6	\$ 12,903.8
36 Ongoing Changes to JLBC Baseline				
37 ADOA - Permitting Dashboard		0.3	0.3	0.3
38 Agriculture - State Agriculture Laboratory Scientist (1 FTE)		0.1	0.1	0.1
39 Agriculture - Cloud Migration		1.0	1.0	1.0
40 Agriculture - Plant Services Division Salary Increase (\$170k)		0.2	0.2	0.2
41 Agriculture - Meat Inspection Staff (2 FTE) (\$220k)		0.2	0.2	0.2
42 Agriculture - Salary Increase (12 Ag Lab Positions)		0.3	0.3	0.3
43 AHCCCS - Formula		(76.1)		
44 AHCCCS - IT Operating Funding		3.0	3.0	3.0
45 AHCCCS - Enacted GME Increase (Fund \$6 M FY 22, \$9 M Baseline After)		(3.0)		
46 AHCCCS - Elderly/Physically Disabled (EPD) Provider Rate Increase (\$7 M to SNF)		13.3	13.3	13.3
47 AHCCCS - Prescription Drug Rebate Fund Shift		(16.7)	(16.7)	(16.7)
48 AHCCCS - Newborn Screening General Fund Costs		0.5	0.6	0.8
49 DCS - Caseworker Salary Increase (Step 1 - 11% / All Other - 5%)		5.4	5.4	5.4
50 Comm Colleges - Rural Community College Aid (By Student Count)		14.0	14.0	14.0
51 ADC - Braille Program Expansion ('22- \$250k/23' and '24 - \$200k)		0.3	0.2	0.2
52 ADC - Florence Bed Closure/Shift		18.7	21.1	28.3
53 ADC - Correctional Officer Salary Increase (5% + \$2k Sergeant Increase)		30.7	30.7	30.7
54 ADC - New Corporal Classification		1.6	1.6	1.6
55 ADC - Transition Program		1.3	1.3	1.3
56 ADC - Contracted Increases		28.0	28.0	28.0
57 ADC - Rent Savings From Building Demolition		Savings in '23	(0.6)	(0.6)
58 DES - Area Agencies on Aging (AAA) Funding (Provider Rate Increases)		1.0	1.0	1.0
59 DES - DD Provider Rate Increase (Also Reallocate \$15 M Base Funding)		15.4	15.4	15.4
60 DES - Homeless Youth (\$1 M Ongoing GF Starting in FY 24)				1.0
61 DES - 5% Salary Increase (4,900 Positions)		2.3	2.3	2.3
62 SBE - Investigations Unit Expansion/Move Investigations Unit From ADE to SBE		0.5	0.5	0.5
63 ADE - Formula		(32.7)	(62.7)	(106.8)
64 ADE - CTED Certification Exam Fee Reimbursement (\$1 M Ongoing GF in FY 24)				1.0

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65 ADE - College Placement Exam Fee Waiver				
66 ADE - College Credit By Examination Incentive Program		1.3	1.3	1.3
67 ADE - Literacy Coaches (25 FTE)		2.5	2.5	2.5
68 ADE - Kindergarten Entry Assessment				3.1
69 ADE - Dyslexia Screening/Training				1.5
70 ADE - Teacher Reading Instruction Exam				1.3
71 ADE - Jobs for Arizona Graduates				1.0
72 ADE - Alternative Teacher Development Program				0.4
73 ADE - Adult Education State Match				0.5
74 ADE - Special Ed Funding (Group B Weights)		0.4	0.4	0.4
75 ADE - Gifted Funding		50.0	50.0	50.0
76 DEMA - Cyber Task Force		1.0	1.0	1.0
77 DEQ - Continue \$5 M WQARF Funding As Ongoing (One-Time in '21 Budget)		0.5	0.5	0.5
78 Forestry - Inmate Firefighting Crew Supervisors - 122 FTE		5.0	5.0	5.0
79 Forestry - Inmate Firefighting Crew - 122 Vehicle Operating Costs		16.3	27.6	25.2
80 Forestry - Contracted Hazardous Vegetation Removal		1.4	2.6	2.6
81 Forestry - Fire Suppression (Plus \$3.9 M GF One-Time)		2.3	4.5	4.5
82 Forestry - Fire Marshal Personnel		2.5	2.5	2.5
83 Forestry - Additional Fire School Funding		0.3	0.3	0.3
84 Gaming - Racing Division - County Fair Promotion (\$1.25 M FY 22/\$2.25 M FY 23)		0.1	0.1	0.1
85 Gaming - Racing Division - Racing Purse Enhancement		1.3	2.3	2.3
86 DHS - Long-Term Care Surveyor Team (16 FTE)		5.0	5.0	5.0
87 DHS - High Risk Perinatal - Additional Visits		1.6	1.6	1.6
88 DHS - Alzheimer's Research		0.3	0.3	0.3
89 DHS - Move Biomedical Research Support to General Fund		1.0	1.0	1.0
90 DHS - Guilty Except Insane Monitoring (\$40k)		2.0	2.0	2.0
91 IRC Commission Funding (Remove Baseline Ongoing \$/See One-Time \$)		0.1	0.1	0.1
92 Judiciary - Supreme Court - Case Management IT System Operating Costs		(3.0)		
93 Judiciary - Supreme Court - Order of Protection IT Staff		0.2	0.3	0.3
94 Judiciary - Supreme Court - Dependency Alternative Program		0.3	0.3	0.3
95 Judiciary - Supreme Court - Dependency Alternative Program		0.2	0.2	0.2
96 Judiciary - Supreme Court - Water Adjudication Personnel and Support		0.2	0.2	0.2
97 Judiciary - Superior Court - Probation Incentive Payments		2.4	2.4	2.4
98 Judiciary - Superior Court - Probation Incentive Payments		1.0	1.0	1.0
99 Judiciary - Superior Court - State Fleet Initiative Ongoing Costs		0.1	0.1	0.1
98 Judiciary - Superior Court - Adult Intensive Probation Growth		0.1	0.1	0.1
99 Judiciary - Superior Court - Adult Intensive Probation Growth		0.2	0.2	0.2
99 Judiciary - Superior Court - Probation Salary Increases (Prior Deficits/FY 22)		0.2	0.2	0.2
100 DJC - Land Trust Lease Adjustment		4.3	4.3	4.3
		0.1	0.1	0.1

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101 DJC - Youth Correctional Officer Salary Increase - 5% Increase		1.6	1.6	1.6
102 Legislature - Ombudsman - Additional FTE and Operating Costs		0.2	0.2	0.2
103 Mine Inspector - Inspection and Reclamation Land Programs		0.2	0.2	0.2
104 Postsecondary Education - Consolidate Into ABOR		Yes		
105 Prescott Historical Society - Sharlot Hall Funding (\$50k)		0.1	0.1	0.1
106 DPS - Body Camera Funding [29 FTE] (Also See One-Time Funding)		6.9	6.9	6.9
107 DPS - Overtime Funding (21 Add'l Hours/Trooper + Civilian)		6.6	6.6	6.6
108 DPS - Increased Recruitment Funding		0.4	0.4	0.4
109 DPS - Salary Increase (Troopers and Civilians) - 10% Increase		23.5	23.5	23.5
110 DOR - Repeal Local Cost Sharing Charge/Backfill DOR Budget		20.8	20.8	20.8
111 DOR - E-Commerce Compliance and Outreach		0.9	0.9	0.9
112 Universities - ASU - Ongoing Operating Funding		16.1	16.1	16.1
113 Universities - NAU - Ongoing Operating Funding		7.7	7.7	7.7
114 Universities - UA - Ongoing Operating Funding		11.2	11.2	11.2
115 Universities - UA - School of Mining Funding		4.0	4.0	4.0
116 Universities - UA - Water Law Clinic		0.5	0.5	0.5
117 Universities - UA - AZ Geological Survey Funding (2 FTE)		0.2	0.2	0.2
118 Universities - Backfill HITF Tuition Costs (Footnote)		11.8	11.8	11.8
119 Universities - Promise Scholarship		7.5	7.5	7.5
120 Universities - Higher CIF Inflation - Technical Adjustment		Adjustment in '23	0.1	0.1
121 Vet. Services - Additional Benefits Counselors (6 FTE) - (\$332k Ongoing/\$42k One-Time)		0.4	0.3	0.3
122 DWR - Salary Increase (Selected Positions)		2.8	2.8	2.8
123 Other - Debt Payoff Savings (SFB 2015/ADC Kingman 2016/Lottery Bonds Payoff)		(109.2)	(109.2)	(109.2)
124 Other - Pension Payoff Savings (DPS PSPRS Payoff - \$300 M)		Savings in '23	(33.0)	(36.7)
125 Other - State Employee Health Insurance Funding - Ongoing (Also See Univ. Tuition Row)		11.2	11.2	11.2
126 Other - Retirement Rate Adjustment		3.6	3.6	3.6
127 Other - State Building Rental Rate Adjustment		(0.2)	(0.2)	(0.2)
128 Other - AFIS Transaction Fee Increase (State Accounting System)		0.4	0.4	0.4
129 Other - Risk Management Funding Adjustment		(1.1)	(1.1)	(1.1)
130 Other - ADOT Vehicle Fleet Fee Increase		2.5	2.5	2.5
131 Other - Revise Admin Adjustment/Revertment Estimates		Adjustment in '23	(9.0)	(9.0)
132 Subtotal - Ongoing Changes to JLBC Baseline	\$ -	\$ 140.9	\$ 168.6	\$ 135.6
133 Total Ongoing Spending	\$ 11,374.8	\$ 12,245.2	\$ 12,715.2	\$ 13,039.4
134 JLBC Baseline - One-Time Spending	\$ (269.2)	\$ 202.1	\$ 46.4	\$ 37.4

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135 One-Time Changes to JLBC Baseline				
136 ADOA - AFIS (Accounting System) Upgrade		See FY 23/FY 24	0.5	0.6
137 ADOA - Permitting Dashboard		0.1		
138 ADOA - K-12 Transportation Grants (2-Year Pilot)		10.0	20.0	
139 ADOA/APF - ADOA - K-12 Financial Transparency Reporting System		3.0	1.5	1.5
140 ADOA/APF - Charter Board - IT Platform Upgrade		0.6		
141 ADOA/APF - ADE - School Finance Payment System Replacement		OF (ESA Fund) - \$7.2 M		
142 Agriculture - State Agricultural Laboratory Equipment		2.5		
143 Agriculture - Cloud Migration		2.0		
144 AHCCCS/DES/DCS - Additional FMAP Savings	(134.0)	(267.0)		
145 AHCCCS - PMMS Roadmap (\$78k)		OF (PDRF) - \$0.1 M		
146 Attorney General - Antitrust		OF - \$1.0 M		
147 DCS - Higher Congregate Care Provider Rates/New Settings (Fund in 22/23)		19.2	19.2	
148 DCS - Backfill Potential Loss of Federal Funds/14 Day Reimbursement (Fund in 22/23)		5.9	5.9	
149 Commerce - Blockchain/Wearables (\$2.5 M Each)		5.0		
150 Commerce - Special Event Promotion (4-Year Pilot Program)		7.5	7.5	7.5
151 Commerce - Competes Fund Deposit		50.0		
152 Comm Colleges - Urban Community College Aid (Maricopa/Pima STEM Formula)		5.0		
153 Comm Colleges - Rural Community College Aid (By Student Count)		14.0		
154 Comm Colleges - Out of County Reimbursement Aid		0.5		
155 Counties/ADOA/ACJC - Re-Entry Planning Services		11.0	7.0	7.0
156 ADC - Radio Replacement (8,182 Radios)		17.3		
157 ADC - Ballistic and Stab Vest Replacement (294/7,351 Vests)		3.9		
158 ADC - Substance Abuse Treatment Expansion		5.0		
159 ADC - Medical Staffing Augmentation (Non-Lapsing)		15.0		
160 DES - Return to Work Grants		7.5		
161 ADE - Additional One-Time Enrollment Savings	(135.4)			
162 ADE - Statewide Assessment Funding		5.0		
163 ADE - Procure Statewide Gifted Assessment (\$850k)		0.9		
164 ADE - Extraordinary Special Needs Fund Deposit		5.0		
165 DEMA - National Guard Cyber Response Funding		0.3		
166 DEMA - Aircraft Communication Equipment		0.2		
167 DEMA - Border Security Fund (\$8.9 M Yuma/Cochise/Zero Trafficking Pilot, \$1.1 M Border Cameras, \$20 M Jail/Prosecution Costs, \$25 M National Guard Deployment)	55.0			
168 Forestry - Fire Suppression Funding (FY 21 Supplemental/FY 22 Non-Lapsing)	2.2	3.9		

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169 Forestry - Rural Fire District Reimbursement		2.5		
170 Forestry - One-Time Vehicle Purchases		3.9	3.2	
171 Gaming - Racing Division - County Fair Racing Promotion		2.0		
172 Governor's Office - Arizona Civics Corps		1.0		
173 DHS - Alzheimer's Research (Also \$1 M GF Ongoing/Remove \$1 M TT)		OF (PDRF) - \$5.0 M		
174 DHS - Board of Medical Student Loans		2.0		
175 DHS - Cognitive Decline/Caregiver Modules for Risk Factor Survey		0.2		
176 DHS - Mobile Heart Screening Rural AZ	Crisis Fund - \$0.3 M	See FY 21		
177 DHS - Adoption/Birth Certificate Records Release - IT Upgrades		1.0		
178 IRC - Commission Funding (\$7.9 M One-Time Non-Lapsing In FY 22)		7.9		
179 Judiciary - Supreme Court - Digital Evidence Storage		0.4	0.5	
180 Judiciary - Superior Court - One-Time Vehicle Purchases (\$188k)		0.2		
181 Land - Appraisal Development (Due Diligence Fund/Increase Balance Limit)		1.5	1.5	
182 Legislature - Aud. General - K-12 ARPA Oversight ('22 - \$250k/'23 - \$200k)		0.3	0.2	
183 Legislature - Legislative Council - IT Improvements		1.0		
184 Legislature - House - One-Time Funding		5.0		
185 Legislature - Senate - One-Time Funding		5.0		
186 Parks - Heritage Fund Deposit		10.0		
187 Parks - Arizona Trail		OF (SPRF) - \$250k		
188 DPS - One-Time Body Camera Equipment Funding		OF (HPF) - \$6.9 M		
189 DPS - Microwave Backbone Replacement Funding		OF (HPF) - \$48.2 M		
190 DPS - Active Shooter Equipment		OF (HPF) - \$3.0 M		
191 DPS - New DPS Training Academy		OF (HPF) - \$3.0 M		
192 DPS - Training of New K-9 Dogs (\$250k)		0.3		
193 DPS - Civil Asset Forfeiture Offset		3.5		
194 DPS - Rapid DNA Testing Equipment		0.6		
195 DOR - Pass Through Tax Changes - IT Upgrades (Tax Change - Separate Bill)	38.8	0.4		
196 SFB - Building Renewal Funding (Includes FY 21 Supplemental)		90.8		
197 SFB - New Construction - Lower Exec Land Estimate (Sahuarita 9-12/Tanque Verde K-6)		(6.7)		
198 SFB - New Construction - Other FY 23/FY 24 Differences			(1.4)	
199 SFB - New Construction - Increase Formula Cost Per Square Foot to Market Rate		89.4	29.1	14.7
200 SFB - New Construction - Accelerate Yuma Union HS Project From '23 to '22 Start		10.3		(10.3)
201 SFB - New Construction - Kirkland Elementary School		3.0		
202 Tourism - Southern AZ Study Committee		0.3		
203 ADOT - Rental Vehicle Surcharge/VLT Reimbursement - Hold HURF Harmless		3.3		
204 Treasurer - Maricopa County School Safety Funding		OF (HPF) - \$2.5 M		

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205	Treasurer - Allocate Interoperability Fund Balance to Graham/Greenlee/Gila/Pinal Sheriffs		OF - \$1.5 M		
206	Universities - ASU - One-Time Operating Funding		13.8		
207	Universities - NAU - One-Time Operating Funding		6.6		
208	Universities - UA - One-Time Operating Funding		9.6		
209	Universities - ASU - Eastern Europe Cultural Collaborative (\$250k)		0.3		
210	Universities - ASU - School of Civic and Economic Thought and Leadership (\$250k)		0.3		
211	Universities - NAU - Economic Policy Institute (\$250k)		0.3		
212	Universities - UA - Center for the Philosophy of Freedom (\$250k)		0.3		
213	Universities - UA - Wind Tunnel		3.5		
214	Universities - UA - Agriculture Workforce Program		0.5	0.5	
215	Universities - UA - Kazakhstan Studies Program (\$250k)		0.3		
216	DWR - Drought Mitigation Fund	200.0			
217	DWR - Water Protection Fund Deposit		1.0		
218	DWR - Agua Fria Redelineation Study (\$350k)		0.4		
219	WIFA - Office Of Economic Opportunity - Water Supply Fund		6.0		
220	WIFA - Office Of Economic Opportunity - Water Project Assistance Grants		5.0		
221	WIFA - Office Of Economic Opportunity - Small Water Systems Fund Deposit		1.0		
222	Capital - ADOA - ADC Building Demolition/Physical Plant Conversion		2.8		
223	Capital - ADOA - Air Handler Replacement - Phase 2		3.5		
224	Capital - ADOA - Building Renewal Funding		6.2		
225	Capital - ADOA - Taylor Rodeo Arena		1.0		
226	Capital - ADOA - Fountain Hills Discovery Center/Observatory		2.5		
227	Capital - ADC - Eyman Fire/Life Safety Projects (Plus \$15.6 M OF)		10.0		
228	Capital - ADC - Building Renewal Funding		22.2		
229	Capital - DEMA - Fire Suppression System Upgrades		0.9		
230	Capital - State Fair - Building Renewal		1.0		
231	Capital - State Fair - Coliseum Fire Alarm Replacement		1.0		
232	Capital - Leg Council - Historic State Capitol Renovation/ADA Compliance		11.5		
233	Capital - Veterans - Northwest Veterans Home		25.0		
234	Capital - Transportation - Repave SR 69 (Prescott Valley)	4.7			
235	Capital - Transportation - SR 95 Yuma County Fairground Improvement	10.0			
236	Capital - Transportation - Repave SR 95 (Between I-40/Santa Park and Parkway/Courtwright)	46.7			
237	Capital - Transportation - SR 303 study (On/Off ramps at Grand Intersection)	0.2			
238	Capital - Transportation - Riggs Road/SR 347 Design Study and Construction	25.0			
239	Capital - Transportation - Riggs Road/SR 347 Environmental Study	2.5			

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240 Capital - Transportation - Riggs Road/SR 347 Final Design and Easements	7.5			
241 Capital - Transportation - Pinal North/South Corridor Study	4.0			
242 Capital - Transportation - 67th Avenue Drainage Improvement	8.5			
243 Capital - Transportation - Camelback Widening (Between SR 303 & Litchfield Rd.)	8.0			
244 Capital - Transportation - State Aviation Fund Deposit	18.0			
245 Capital - Transportation - SR 88 Study (\$300k Vegetation Study/\$400k Design Report)	0.7			
246 Capital - Transportation - Safford 20th Avenue	1.0			
247 Capital - Transportation - I-10 Improvements (Marana)	5.0			
248 Capital - Transportation - Ocotillo Road Bridge (Design and Land Acquisition)	7.9			
249 Capital - Transportation - SR 186 Wilcox (Repairs on SR 186/SR 10 in Wilcox)	3.5			
250 Capital - Transportation - SR 77 Repavement (Oro Valley)	13.6			
251 Capital - Transportation - SR 90 Repavement (Fort Huachuca)	10.6			
252 Capital - Transportation - Butte Ave. Bridge Near Eyman Prison (Florence)	1.0			
253 Capital - Transportation - Jerome Infrastructure/Public Safety Improvements	0.6			
254 Capital - Transportation - Statewide Pavement Preservation Projects	109.2			
255 Capital - Yuma Fairgrounds Relocation				
256 Other - Debt Payoff (SFB 2015/ADC Kingman 2016/Lottery Bonds Payoff) - FY 21 Supp.	507.1	5.0		
257 Other - State Pension Payoff (DPS - PSPRS Group) - FY 21 Supplemental	300.0			
258 Other - Transwestern Settlement	17.0			
259 Other - Unemployment Trust Fund Deposit	62.0			
260 Subtotal - One-Time Changes to JLBC Baseline	\$ 1,200.9	\$ 313.9	\$ 95.2	\$ 21.0
261 Total One-Time Spending	\$ 931.7	\$ 516.0	\$ 141.6	\$ 58.4
262 Total Spending	\$ 12,306.5	\$ 12,761.2	\$ 12,856.8	\$ 13,097.8
263 Cash Balance	\$ 1,295.8	\$ 1,088.4	\$ 593.3	\$ 238.7
264 Ongoing Balance	\$ 1,814.1	\$ 1,124.6	\$ 134.3	\$ 72.9