

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2018 4/30	FY 2019 4/30	FY 2020 4/30	FY 2021 4/30
1 Beginning Balance	\$ 150.9	\$ 204.7	\$ 240.1	\$ 191.7
Ongoing Revenues				
2 Ongoing Revenues - January Baseline	9,648.5	9,947.4	10,378.7	10,862.4
3 Base Revenue Adjustment	100.0	224.0	243.0	238.3
4 Expand Tax Fraud Prevention to TPT		30.0	30.0	30.0
5 Higher Revenue/Increased Enforcement Staff		25.0	25.0	25.0
6 Eliminate \$2.6 M Ongoing Judiciary Transfers - Move \$2.0 M to One-Time		(2.6)	(2.6)	(2.6)
7 Increase Military Pension Exemption to \$3,500 (Cost Begins in FY 20)		Start in FY 20	(2.0)	(2.0)
8 Cap Radiation Regulatory Fees Shift from General Fund at \$800k		(0.8)	(0.8)	(0.8)
9 Boxing/MMA Fees Shift from General Fund - \$0.1 M Revenue Loss		(0.1)	(0.1)	(0.1)
10 Executive Liquor Issues - GF Revenue Loss - \$0.1 M Revenue Loss		(0.1)	(0.1)	(0.1)
11 TPT Online Lodging Marketplace Registration (SB 1382 - Signed)		10.0	15.0	15.0
12 DPS Highway Safety Fee Offset/Transfers		42.4	55.7	55.7
13 ADOT HELP Fund Transfer (Due to Highway Safety Fee Offset)		30.0		
14 Subtotal - Ongoing Revenues	\$ 9,748.5	\$ 10,305.2	\$ 10,741.8	\$ 11,220.8
One-Time Revenues				
15 One-Time Base Revenue Adjustment	72.0			
16 Tax Year 2017 IRC Conformity (HB 2647 - Signed)		(5.0)		
<u>Previously Enacted Fund Transfers</u>				
17 FY 2018 Moody's Settlement Transfer - Already Enacted	8.2			
<u>New Proposed Fund Transfers</u>				
18 ADOA - Air Quality Fund	0.2			
19 ADOA - Employee Benefit Plan Fund		2.5		
20 ADOA - AFIS II Fund		0.8		
21 ADOA - Motor Pool Revolving Fund		0.3		
22 AHCCCS - IGA and ISA Fund		5.9		
23 AHCCCS - Hospital Loan Residency Program	0.9			
24 AHCCCS - Prescription Drug Rebate Fund		52.6		

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2018 4/30	FY 2019 4/30	FY 2020 4/30	FY 2021 4/30
25 Attorney General - Future Settlements Transfer		20.0		
26 Contractors - Recovery Fund		4.0		
27 Corp. Comm. - Pipeline Safety Revolving Fund		0.1		
28 Corrections - Corrections Fund		1.5		
29 Corrections - Building Renewal Fund		0.5		
30 Corrections - Special Services Fund	1.0	25k		
31 Corrections - ACI Revolving Fund		1.5		
32 Corrections - Indirect Cost Recovery Fund		0.5		
33 Economic Opportunity - Operations Fund		2.2		
34 Economic Opportunity - Economic Development Fund	5.1			
35 Economic Opportunity - Greater AZ Development Authority	1.3			
36 Economic Opportunity - AFA Operating Fund		0.1		
37 Economic Opportunity - AZ IDA Fund		0.3		
38 DES - Special Admin Fund		11k		
39 DEQ - Hazardous Waste Management Fund	1.5			
40 DEQ - Air Quality Fund	1.5			
41 DEQ - Air Quality Fund (VW Lawsuit Shift)		1.0	1.0	
42 DEQ - Underground Storage Tank Revolving Fund	10.0	10.0		
43 DEQ - Recycling Fund	2.0			
44 DEQ - Centralized Monitoring Fund	0.5			
45 DEQ - Permit Administration Fund	3.0			
46 DEQ - Voluntary Vehicle Repair and Retrofit Program Fund	2.5			
47 DFI - Mortgage Recovery Fund	0.5			
48 DFI - Financial Services Fund	5.0			
49 DFI - Receivership Revolving Fund	50k			
50 Game and Fish - Watercraft Licensing	1.0	1.5		
51 DHS - Health Service Licensing Fund	1.5	1.0		
52 DHS - BHS ISA Agreement Fund	3.1			
53 Housing - Housing Program Fund		2.0		
54 Housing - Housing Trust Fund		0.4		

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2018 4/30	FY 2019 4/30	FY 2020 4/30	FY 2021 4/30
55 Industrial Commission - Admin Fund		7.0		
56 Judiciary - Drug Treatment and Education Fund		2.0		
57 DPS - Public Safety Equipment Fund		22k		
58 DPS - Fingerprint Clearance Card Fund	1.0			
59 DPS - Concealed Weapons Permit Fund	2.0			
60 DPS - Joint Fund (VW Lawsuit Fund Shift)		0.8	0.8	
61 RUCO - Revolving Fund		0.1		
62 ADOT - Economic Strength Project Fund	0.5			
63 ADOT - Vehicle Inspection and Title Enforcement Fund	2.0	1.1		
64 Water Resources - IGA/ISA Fund	0.1			
65 Water Resources - Indirect Cost Recovery Fund		1.0		
66 Subtotal - Newly Enacted Fund Transfers	\$ 46.2	\$ 120.7	\$ 1.8	\$ -
67 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 277.3	\$ 320.4	\$ 241.9	\$ 191.7
68 Total Revenues	\$ 10,025.8	\$ 10,625.6	\$ 10,983.7	\$ 11,412.5
69 JLBC Baseline - Ongoing Spending	\$ 9,666.3	\$ 9,958.8	\$ 10,334.1	\$ 10,650.8
Ongoing Changes to JLBC Baseline				
70 ADOA - Government Transformation Office Fund Shift		(1.0)	(1.0)	(1.0)
71 ADOA - AZNet (Telecomm) Contract Savings (\$45k)		(0.1)	(0.1)	(0.1)
72 ADOA - State Procurement Office Fund Shift		(0.5)	(0.5)	(0.5)
73 ADOA - Utility Savings		(0.6)	(0.6)	(0.6)
74 Office of Administrative Hearings - 1740 W Adams Relocation		\$13k	\$13k	\$13k
75 Agriculture - Livestock Inspector Salary Increase		0.2	0.2	0.2
76 Agriculture - Salt River Horse Management (FY 18 \$40k/FY 19 \$51k)	0.1	0.1	0.1	0.1
77 Agriculture - Efficiency Savings (\$125k)		(0.1)	(0.1)	(0.1)
78 AHCCCS - Formula (FY 18 in Revertments)	(17.3)	(65.6)	(52.4)	(36.2)

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2018 4/30	FY 2019 4/30	FY 2020 4/30	FY 2021 4/30
79 AHCCCS - Shift CRS to DES		(15.2)	(15.2)	(15.2)
80 AHCCCS - Shift DD Behavioral Health to DES (Baseline Shifted; Plan Does Not)		17.1	17.1	17.1
81 AHCCCS - Rearrange Tobacco Tax/Increase Hospital Assessment		(35.2)	(35.2)	(35.2)
82 AHCCCS - 2.5% Provider Rate Increase		9.8	9.8	9.8
83 AHCCCS - End Prior Quarter Coverage		(2.5)	(2.5)	(2.5)
84 AHCCCS - Reduce Out-of-Network BHS Reimbursement to 90%		(1.0)	(1.0)	(1.0)
85 AHCCCS - American Indian Health Program Admin Shift (\$545k)		(0.5)	(0.5)	(0.5)
86 AHCCCS - American Indian Health Program Admin Staffing (12 FTEs)		0.3	0.3	0.3
87 AHCCCS - Behavioral Health Services in Schools		3.0	3.0	3.0
88 AHCCCS - Skilled Nursing Provider Rate Increase		2.7	2.7	2.7
89 AHCCCS - Increase Critical Access Hospital Funding		1.8	1.8	1.8
90 AHCCCS - Eliminate County DUC Pool Payments		2.6	2.6	2.6
91 AHCCCS - Suicide Prevention Coordinator		0.1	0.1	0.1
92 Attorney General - Rent Adjustment (\$638k)		(0.6)	(0.6)	(0.6)
93 Attorney General - Child Advocacy Fund Deposit		0.1	0.1	0.1
94 DCS - Adoption Services		1.2	1.2	1.2
95 DCS - Remove FY 21 Automation Funding (\$5 M in Baseline in FY 19 - FY 21)				(5.0)
96 Commerce Authority - Reduce Competes Fund Deposit (From \$11.5 M to \$5.5 M)		Start in FY 20	(6.0)	(6.0)
97 Corrections - Health Care Adjustment		15.0	15.0	15.0
98 Corrections - Retirement Adjustment		26.5	26.5	26.5
99 Corrections - Private Prison Capacity Cap		(2.8)	(2.8)	(2.8)
100 Corrections - FY 20 Lease-Purchase Savings - Post Baseline JLBC Score			(3.1)	(3.1)
101 Counties - Ongoing \$550k Distribution (Pinal/Yavapai/Mohave)		1.7	1.7	1.7
102 ASDB - Early Childhood Services (FY 19 OF/FY 20 and FY 21 GF) (Separate Bill)		Other Fund - \$2.0 M	1.6	1.6
103 ASDB/ADC/DJC - Teacher Pay Increase		1.6	2.4	3.2
104 DES - Shift CRS from AHCCCS		15.2	15.2	15.2
105 DES - Shift DD Behavioral Health from AHCCCS (Baseline Shifted; Plan Does Not)		(17.1)	(17.1)	(17.1)
106 DES - DD Case Management (Baseline - \$2.9 M/ Plan - \$2.4 M)		(0.5)	(0.5)	(0.5)
107 DES - Skilled Nursing Provider Rate Increase (DD Program) (\$174k)		0.2	0.2	0.2
108 DES - Lower TANF Caseload/Fund Shift		(5.0)	(5.0)	(5.0)

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2018 4/30	FY 2019 4/30	FY 2020 4/30	FY 2021 4/30
109 ADE - Formula	(10.5)	(22.3)	(42.1)	(48.0)
110 ADE - Increase Additional Assistance		100.0	167.8	235.6
111 ADE - Additional Teacher Pay Funding		176.2	340.9	465.3
112 ADE - IT Funding (ELAS)		5.3	5.3	5.3
113 ADE - Computer Science Pilot Program		1.0	1.0	1.0
114 ADE - Fully Fund Large JTEDs		1.8	1.8	1.8
115 ADE - Teacher Salary Increase in Base Level		Yes		
116 ADE - Geographic Literacy		0.1	0.1	0.1
117 ADE - Secondary Property Tax Reform		(18.4)	(18.4)	(18.4)
118 DEMA - Efficiency Savings (\$130k)		(0.1)	(0.1)	(0.1)
119 DEQ - WQARF Fund Shift to Non-GF		(2.8)	(2.8)	(2.8)
120 Ofc. Of Equal Opportunity - ADOA Personnel Division Fund Shift		(0.2)	(0.2)	(0.2)
121 Executive Clemency - Part-time Hearing Officer (\$33k)		0.1	0.1	0.1
122 Executive Clemency - Board Member Pay Increase (\$125k)		0.1	0.1	0.1
123 Dept. of Financial Institutions - Fund Shifts (\$250k)		(0.3)	(0.3)	(0.3)
124 Forestry - Hazardous Vegetation Funding (\$650k)		0.7	0.7	0.7
125 Forestry - Fire Suppression Fund Shift to Land Dept. Funds		(0.8)	(0.8)	(0.8)
126 Governor - Efficiency Savings (\$44k)		(0.1)	(0.1)	(0.1)
127 Governor - OSPB - Efficiency Savings (\$10k)		(0.1)	(0.1)	(0.1)
128 DHS - Radiation Regulatory Fund Shift		(0.8)	(0.8)	(0.8)
129 DHS - AIDS Reporting Fund Shift		(1.0)	(1.0)	(1.0)
130 DHS - Vital Records Fund Shift (\$250k)		(0.3)	(0.3)	(0.3)
131 DHS - End County Payment State Hospital SVP		3.0	3.0	3.0
132 Historical Society - Grants Specialist (\$30k)		0.1	0.1	0.1
133 Insurance - Efficiency Savings (Vacancy Savings)		(0.2)	(0.2)	(0.2)
134 Judiciary - Adult Standard Probation Funding		0.4	0.6	0.6
135 Judiciary - Probation Salary Deficit		0.6	0.6	0.6
136 Judiciary - Fund Maricopa Judges Salaries at 50% (2 Year Phase In/Start in FY 20)			6.5	13.1
137 DJC - 32 Youth Correctional Officers		2.1	2.1	2.1
138 DJC - Fund Shift to Land Trust Funds		(1.0)	(1.0)	(1.0)

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2018 4/30	FY 2019 4/30	FY 2020 4/30	FY 2021 4/30
139 DJC - Retirement Adjustment		2.1	2.1	2.1
140 Land - Fund Shift to Trust Management Fund		(1.2)	(1.2)	(1.2)
141 Leg. - Aud. General - Rent Adjustment (\$228k)		0.2	0.2	0.2
142 Leg. - Aud. General - Additional Capacity for Caseload		0.2	0.2	0.2
143 Leg. - Aud. General - Additional Staff (FY 19 - \$585k/FY 20 - \$1.08 M)		0.6	1.1	1.1
144 Leg. - Ombudsman - Salary/Rent (\$52k)		0.1	0.1	0.1
145 Postsecondary Ed - Remove College Readiness Funding (\$235k)		(0.2)	(0.2)	(0.2)
146 DPS - Don't Restore GILTEM Funding (Redirect to DPS Mobile Housing)		(1.2)	(1.2)	(1.2)
147 DPS - Retirement Adjustment		0.2	0.2	0.2
148 DPS - Fund Shifts (MVLIE - \$1.25 M / CCW and Other Funds - \$2.5 M)		(3.8)	(3.8)	(3.8)
149 DPS - Highway Safety Fee Offset			(51.7)	(51.7)
150 Real Estate - Efficiency Savings (\$91k)		(0.1)	(0.1)	(0.1)
151 Revenue - Reduced Postage Costs (\$425k)		(0.4)	(0.4)	(0.4)
152 Revenue - Lump Sum Reduction		(0.5)	(0.5)	(0.5)
153 Revenue - Rent Savings		(0.5)	(0.5)	(0.5)
154 Revenue - Fund Shift to Liability Setoff Fund		(0.4)	(0.4)	(0.4)
155 Revenue - Enforcement Staff 25 FTE		2.0	2.0	2.0
156 Sec of State - Election Funding (\$4 M Total)		Plus OF - \$615k		
157 Tax Appeals - Employee Benefits Costs (\$11k)	0.1	0.1	0.1	0.1
158 Transportation - Fund Shift (\$51k)		(0.1)	(0.1)	(0.1)
159 Water Resources - Fund Shift to Water Resources Fund		(0.3)	(0.3)	(0.3)
160 Other - Agency Reductions (Starting in FY 20)			(8.0)	(8.0)
161 Other - IT Pro Rata Charge Increase		0.7	0.7	0.7
162 Other - Retirement Adjustment (Non-ADC/DJC/DPS)		1.7	1.7	1.7
163 Other - EORP Retirement Adjustment (Includes Superior Court)		4.7	4.7	4.7
164 Other - Increase Revertments Estimate		(4.3)	(4.3)	(4.3)
165 Capital - Agency Rent Adjustments (All Other - \$499k)		(0.5)	(0.5)	(0.5)
166 Capital - State Building Rent Increase		3.3	3.3	3.3
167 Subtotal - Ongoing Changes to JLBC Baseline	\$ (27.6)	\$ 196.4	\$ 363.1	\$ 568.0

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2018 4/30	FY 2019 4/30	FY 2020 4/30	FY 2021 4/30
168 Total Ongoing Spending	\$ 9,638.7	\$ 10,155.2	\$ 10,697.2	\$ 11,218.8
169 JLBC Baseline One-Time Spending	\$ 161.7	\$ 96.8	\$ 57.9	\$ 27.1
One-Time Changes to JLBC Baseline				
170 Agriculture - Medical Marijuana Testing (Separate Bill)		Other Fund \$2.0 M		
171 Agriculture - Industrial Hemp Licensing Start Up Funding (\$750k) (Bill)		0.8		
172 AHCCCS - Substance Use Disorder Services Fund Deposit (Opioid Bill)	10.0			
173 AHCCCS - Health Insurer Fee Savings - Post Baseline JLBC Score (Federal CR)			(22.9)	
174 Arts - Continue One-Time Funding		BSF - \$2.0 M		
175 Attorney General - Sec of State Litigation Expenses	Risk Mgmt - 0.5 M	Risk Mgmt - 0.5 M		
176 DCS - Revert DCS Backlog Privatization Appropriation	(2.7)			
177 Counties - DJC Offset		11.3		
178 Counties - Yavapai Sheriff Reentry Planning (Separate Bill)		Other Fund - \$0.5 M	Other Fund - 0.5 M	Other Fund - 0.5 M
179 ACJC - Computerized Criminal History Upgrade		Other Fund - \$0.6 M	Other Fund - 0.6 M	Other Fund - 0.6 M
180 DES - Food Banks		1.0		
181 DES - DD One-Time Funding		13.0		
182 ADE - Prop 301 Bridge		64.1	64.1	64.1
183 ADE - Navajo Code Writing Program (Separate Bill)		Other Fund - \$0.5 M		
184 ADE - Civics Pilot Program (Separate Bill)			0.5	
185 ADE - Gifted Pupils		1.0		
186 Forestry - Fire Suppression Supplemental	4.1			
187 DHS - Alzheimers Funding (OF - Health Research Fund)		Other Fund - \$2.0 M		
188 Governor - Continue Youth Education Success One-Time Funding		1.5		
189 DPS - Peace Officer Training		CCW - \$0.8 M		
190 Racing - Breeders Award Fund (OF - Racing Regulation Fund)		Other Fund - \$250k		
191 SFB - Building Renewal Funding - One-Time	10.0	34.4		
192 SFB - New Construction - Final Conceptual Approvals			(5.1)	(3.4)
193 Sec of State - Congressional Special Election	2.5			
194 Sec of State - Voter Registration Database		HAVA - \$2.0 M		

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2018 4/30	FY 2019 4/30	FY 2020 4/30	FY 2021 4/30
195 Sec of State - Revert Unused Prop 123 Election Funds	(3.0)			
196 Tourism - Marketing Savings		(1.0)		
197 Transportation - West Valley Project - \$60k		0.1		
198 Universities - ASU - One-time Funding		4.2		
199 Universities - NAU - One-time Funding		1.6		
200 Universities - UA - One-time Funding		2.2		
201 Universities - ASU - Arizona and Mexico Economic Development (\$250k)		0.3		
202 Universities - Freedom Schools (\$1 M ASU (\$100k Oxford Program) / \$1 M UA)		2.0		
203 Water Resources - Water Study (FY 19 - \$200k/FY 20 - \$300k w/ JLBC Review)		0.2	0.3	
204 Other - HITF - General Fund Deposit		10.0		
205 Other - Named Claimants (\$60k)/Vet. Services - Hyperbaric Oxygen (\$25k)		0.1		
206 Capital - ADOA - Repeal FY 2019 Building Renewal Advance Approp		(5.7)		
207 Capital - DEMA - Tucson Readiness Center		3.7		
208 Capital - DPS - Modular Housing (Redirect \$1.2 M From GIITEM Line)		1.2		
209 Capital - ADOT - I-10 Project VW Lawsuit Fund Shift		(12.5)		
210 Capital - ADOT - I-10 Project Reversion (\$230k)	(0.2)			
211 Subtotal - One-Time Changes to JLBC Baseline	\$ 20.7	\$ 133.5	\$ 36.9	\$ 60.7
212 Total One-Time Spending	\$ 182.4	\$ 230.3	\$ 94.8	\$ 87.8
213 Total Spending	\$ 9,821.1	\$ 10,385.5	\$ 10,792.0	\$ 11,306.6
214 Cash Balance	\$ 204.7	\$ 240.1	\$ 191.7	\$ 105.9
215 Structural Balance	\$ 109.8	\$ 150.0	\$ 44.6	\$ 2.0