

CITY OF PHOENIX, ARIZONA
SCHEDULE 1
2014-15 BUDGET - RESOURCES AND EXPENDITURES BY OPERATING FUND
(In Thousands)

| | Resources | | | | | Expenditures | | | | | Ending Fund Balances |
|--------------------------------|-------------------------|-----------------------|-----------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------|
| | Beginning Fund Balances | Revenue ^{1/} | Recovery | Fund Transfer | | Total | Operating | Capital | Debt Service | Total | |
| | | | | To | From | | | | | | |
| General Funds: | | | | | | | | | | | |
| General | \$ 60,238 | \$ 250,839 | \$ 1,000 | \$ 822,923 | \$ 118,889 | \$ 1,016,111 | \$ 1,013,466 | \$ 2,645 | \$ - | \$ 1,016,111 | \$ - |
| Parks and Recreation | - | 15,512 | - | 77,401 | - | 92,913 | 92,913 | - | - | 92,913 | - |
| Library | - | 37,101 | - | 178 | 1,564 | 35,715 | 35,515 | 200 | - | 35,715 | - |
| Cable Communications | - | 9,495 | - | - | 5,394 | 4,101 | 4,101 | - | - | 4,101 | - |
| Total General | \$ 60,238 | \$ 312,947 | \$ 1,000 | \$ 900,502 | \$ 125,847 | \$ 1,148,840 | \$ 1,145,995 | \$ 2,845 | \$ - | \$ 1,148,840 | \$ - |
| Special Revenue Funds: | | | | | | | | | | | |
| Excise Tax | \$ - | \$ 1,107,258 | \$ - | \$ - | \$ 1,107,258 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nghbrhd Protection-Police | (5,139) | (37) | - | 21,791 | 187 | 16,428 | 15,553 | - | - | 15,553 | 875 |
| Nghbrhd Protection-Fire | 9,686 | 30 | - | 7,783 | 13 | 17,486 | 7,425 | - | - | 7,425 | 10,061 |
| Nghbrhd Protection-Block Watch | 2,535 | 183 | - | 1,556 | 3 | 4,271 | 1,250 | - | - | 1,250 | 3,021 |
| 2007 Public Safety Exp-Police | (18,898) | (70) | - | 49,805 | 527 | 30,310 | 45,850 | - | - | 45,850 | (15,540) ^{2/} |
| 2007 Public Safety Exp-Fire | (1,650) | 3 | - | 12,450 | 93 | 10,710 | 14,634 | - | - | 14,634 | (3,924) ^{2/} |
| Public Safety Enhance-Police | (11,944) | - | - | 16,227 | 201 | 4,082 | 15,416 | - | - | 15,416 | (11,334) ^{2/} |
| Public Safety Enhance-Fire | (1,839) | - | - | 9,931 | - | 8,092 | 6,138 | - | - | 6,138 | 1,954 |
| Parks and Preserves | 22,216 | 200 | 50 | 31,437 | 5,100 | 48,803 | 4,025 | 42,807 | - | 46,832 | 1,971 |
| Transit 2000 | 274,100 | 52,021 | 2,000 | 125,177 | 48,424 | 404,874 | 150,093 | 21,460 | - | 171,553 | 233,321 |
| Court Awards | 2,782 | 4,386 | - | - | - | 7,168 | 4,386 | 2,782 | - | 7,168 | - |
| Development Services | 27,510 | 42,783 | - | - | 2,936 | 67,357 | 44,457 | 277 | - | 44,734 | 22,623 |
| Capital Construction | 4,735 | 60 | 450 | 15,410 | - | 20,655 | 200 | 18,638 | - | 18,838 | 1,817 |
| Sports Facilities | 20,710 | 250 | - | 16,451 | 1,617 | 35,794 | 2,020 | 1,292 | 21,875 | 25,187 | 10,607 |
| AZ Highway User Revenue | 13,603 | 106,783 | 500 | 723 | 10,000 | 111,609 | 48,066 | 56,796 | - | 104,862 | 6,747 |
| Regional Transit | 11,921 | 46,597 | - | - | - | 58,518 | 25,786 | 23,988 | - | 49,774 | 8,744 |
| Community Reinvestment | 7,791 | 2,609 | - | - | 2,068 | 8,332 | 480 | 4,726 | - | 5,206 | 3,126 |
| Secondary Property Tax | 810 | 55,333 | - | - | - | 56,143 | - | - | 56,043 | 56,043 | 100 |
| Impact Fee Program Admin | 739 | 329 | - | - | - | 1,068 | 192 | - | - | 192 | 876 |
| Regional Wireless Cooperative | 2,128 | 4,971 | - | 1,030 | - | 8,129 | 4,718 | - | - | 4,718 | 3,411 |
| Golf Course | (4,947) | 8,550 | - | 4,785 | - | 8,388 | 8,355 | - | - | 8,355 | 33 |
| City Improvement | - | - | - | 83,020 | 1,024 | 81,996 | - | - | 81,996 | 81,996 | - |
| Other Restricted Funds | 38,908 | 27,885 | - | 4,980 | 1,033 | 70,740 | 32,336 | 13,793 | - | 46,129 | 24,611 |
| Grant Funds | 16,215 | 280,034 | - | - | 376 | 295,873 | 223,824 | 69,411 | - | 293,235 | 2,638 |
| Total Special Revenue | \$ 411,972 | \$ 1,740,158 | \$ 3,000 | \$ 402,556 | \$ 1,180,860 | \$ 1,376,826 | \$ 655,204 | \$ 255,970 | \$ 159,914 | \$ 1,071,088 | \$ 305,738 |
| Enterprise Funds: | | | | | | | | | | | |
| Aviation | \$ 283,874 | \$ 322,352 | \$ - | \$ - | \$ 7,627 | \$ 598,599 | \$ 249,325 | \$ 29,282 | \$ 54,795 | \$ 333,402 | \$ 265,197 |
| Water | 137,402 | 415,361 | - | - | 20,730 | 532,033 | 187,631 | 174,334 | 129,240 | 491,205 | 40,828 |
| Wastewater | 102,849 | 214,792 | - | - | 13,361 | 304,280 | 93,771 | 76,164 | 60,874 | 230,809 | 73,471 |
| Solid Waste | 45,628 | 150,150 | - | - | 8,686 | 187,092 | 138,295 | 31,997 | 16,294 | 186,586 | 506 |
| Convention Center | 27,989 | 15,504 | - | 47,993 | 2,523 | 88,963 | 47,748 | 3,791 | 18,592 | 70,131 | 18,832 |
| Total Enterprise | \$ 597,742 | \$ 1,118,159 | \$ - | \$ 47,993 | \$ 52,927 | \$ 1,710,967 | \$ 716,770 | \$ 315,568 | \$ 279,795 | \$ 1,312,133 | \$ 398,834 |
| GRAND TOTAL | \$ 1,069,952 | \$ 3,171,264 | \$ 4,000 | \$ 1,351,051 | \$ 1,359,634 | \$ 4,236,633 | \$ 2,517,969 | \$ 574,383 | \$ 439,709 | \$ 3,532,061 | \$ 704,572 |

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$756.8 million, and is included in the General Funds revenue total of \$1,069.8 million shown on Schedule 2.

^{2/} The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition approach. This plan was modified in February 2013 to account for changes in attrition and revised revenue forecasts.