

CITY OF PHOENIX, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015
(in Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES 2014''	ESTIMATED REVENUES 2015
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	51,150	52,200	54,300
Charges for services			
Fire Emergency Transportation Services	37,900	31,700	32,500
Hazardous Materials Inspection Fee	1,150	1,350	1,400
Planning	1,058	1,344	1,431
Police	13,266	13,237	13,487
Street Transportation	3,975	3,885	3,928
Other Service Charges	16,356	17,307	17,502
Fines and forfeits			
Moving Violations	10,635	9,135	9,135
Parking Violations	650	1,210	1,210
Driving While Intoxicated	1,264	1,352	1,352
Defensive Driving Program	3,000	2,200	2,500
Other Receipts	4,973	4,560	4,540
Interest on investments			
Interest on investments	2,200	1,700	1,800
Contributions			
SRP In-Lieu Taxes	1,680	1,680	1,700
Miscellaneous			
Miscellaneous	5,083	7,425	10,325
Parks and Recreation	7,912	7,773	7,361
Libraries	1,362	1,000	1,025
Cable Communications	9,525	9,500	9,495
Total General Fund	\$ 173,139	\$ 168,558	\$ 174,991
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 80,230	\$ 80,830	\$ 86,000
300,000 Population Share	19,920	20,040	20,383
Interest/Other	450	400	400
Total Highway User Revenue Fund	\$ 100,600	\$ 101,270	\$ 106,783

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Excise Tax Fund			
Local Taxes	\$ 442,309	\$ 421,159	\$ 440,807
Stormwater	4,674	4,701	4,718
License & Permits	5,193	5,242	5,374
State Sales Tax	127,448	127,861	135,474
State Income Tax	160,852	161,580	175,174
Neighborhood Protection	30,094	29,538	31,130
2007 Public Safety Expansion	60,189	59,084	62,255
Public Safety Enhancement	25,107	25,172	26,158
Parks and Preserves	30,094	29,454	31,137
Transit 2000 Funds	120,380	112,344	115,177
Capital Construction	17,051	15,277	15,410
Sports Facilities	15,564	15,454	16,451
Convention Center	43,924	43,855	47,993
Total Excise Tax Fund	\$ 1,082,879	\$ 1,050,721	\$ 1,107,258
Other Special Revenue Funds			
Neighborhood Protection	\$ 146	\$ 171	\$ 176
2007 Public Safety Expansion	(65)	(77)	(67)
Parks and Preserves	305	200	200
Transit 2000	50,791	52,787	52,021
Capital Construction	175	60	60
Sports Facilities	265	250	250
Development Services	36,720	41,682	42,783
Regional Transit	41,867	57,429	46,597
Community Reinvestment	4,862	2,971	2,609
Impact Fee Administration	305	329	329
Regional Wireless Cooperative	4,682	4,804	4,971
Golf	8,056	8,531	8,550
Court Awards	15,377	16,329	4,386
Total Other Special Revenue Funds	\$ 163,486	\$ 185,466	\$ 162,865
Other Restricted Funds			
Court Special Fees	\$ 2,080	\$ 1,736	\$ 1,719
Monopole Rental	124	150	150
Heritage Square	25	36	36
Tennis Centers	22	25	25
Tennis Center Interest	1	2	2
Vehicle Impound Program	3,229	3,119	3,019
Other Restricted Funds	16,226	16,083	20,222
Affordable Housing Program	2,514	2,841	2,712
Total Other Restricted Funds	\$ 24,221	\$ 23,992	\$ 27,885
Federal Funds			
Public Housing	\$ 79,224	\$ 91,257	\$ 81,250
Human Services	42,441	39,143	40,079
Federal Transit Administration	59,919	31,591	72,254
Community Development	33,270	17,128	31,945
Criminal Justice/Public Safety	5,319	7,237	6,380
Other Federal & State Grants	65,867	57,108	48,126
Total Federal Funds	\$ 286,040	\$ 243,464	\$ 280,034
Total Special Revenue Funds	\$ 1,657,226	\$ 1,604,913	\$ 1,684,825

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DEBT SERVICE FUNDS			
Secondary Property Tax Interest	\$ 5,138	\$ 4,739	4,929
Total Debt Service Funds	\$ 5,138	\$ 4,739	\$ 4,929
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 116,522	\$ 112,475	80,215
Joint Ventures	9,195	10,828	41,439
Passenger Facility Charge	46,494	80,300	83,250
Other Capital Funds	78,184	116,005	81,649
Total Capital Projects Funds	\$ 250,395	\$ 319,608	286,553
ENTERPRISE FUNDS			
Convention Center	16,619	14,817	15,504
Solid Waste	145,756	148,319	150,150
Aviation	309,343	319,314	322,352
Water System	407,753	404,727	415,361
Wastewater System	211,312	211,406	214,792
Total Enterprise Funds	\$ 1,090,783	\$ 1,098,583	\$ 1,118,159
TOTAL ALL FUNDS	\$ 3,176,681	\$ 3,196,401	\$ 3,269,457

^{1/} 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.