

CITY OF PHOENIX, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015-16
(In Thousands)

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Reappropriation Funds	Total All Funds
2015	E	1,148,840	1,022,545	56,043	650,209		1,304,633	911,407	5,093,677
2015	E	1,074,247	886,859	55,299	377,997		1,118,484	437,736	3,950,622
2016		75,421	450,474	101	479,056		624,232	1,050,359	2,679,643
2016	B	140,363							140,363
2016	B			50,080					50,080
2016	C	171,100	1,669,412	4,716	314,179		1,126,218		3,285,625
2016	D	2,000	3,000						5,000
2016	D								
2016	D	893,053	391,009	71,228			48,129		1,403,419
2016	D	125,397	1,156,605				61,688		1,343,690
2016									
LESS:									
2016		1,156,540	1,357,290	126,125	793,235		1,736,891	1,050,359	6,220,440
2016	E	1,156,540	1,079,106	126,024	875,534		1,340,628	1,050,359	5,628,191

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1.	\$ 4,182,270	\$ 4,577,832
2.	16,462	(126,973)
3.	4,198,732	4,450,859
4.		
5.	\$ 4,198,732	\$ 4,450,859
6.	\$ 5,093,677	\$ 5,628,191

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* 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).