

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015-16
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	\$ 54,300	\$ 54,457	\$ 55,807
Charges for services			
Fire Emergency Transportation Services	32,500	31,555	30,800
Hazardous Materials Insepction Fee	1,400	1,250	1,250
Planning	1,431	1,254	1,314
Police	13,487	15,252	14,041
Street Transportation	3,928	4,711	4,432
Other Service Charges	17,502	17,426	17,782
Fines and forfeits			
Moving Violations	9,135	8,585	8,585
Parking Violations	1,210	925	1,025
Driving While Intoxicated	1,352	1,124	1,124
Defensive Driving Program	2,500	2,475	2,475
Other Receipts	4,540	3,959	3,936
Interest on investments			
Interest on investments	1,800	1,800	1,875
Contributions			
SRP In-lieu Taxes	1,700	1,650	1,700
Miscellaneous			
Miscellaneous	10,325	8,776	7,132
Parks and Recreation	7,361	7,532	7,304
Libraries	1,025	1,011	1,018
Cable Communications	9,495	9,500	9,500
Total General Fund	\$ 174,991	\$ 173,242	\$ 171,100
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 86,000	\$ 86,698	\$ 86,671
300,000 Population Share	20,383	21,480	21,466
Interest/Other	400	400	350
Total Highway User Revenue Fund	\$ 106,783	\$ 108,578	\$ 108,487

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Excise Tax Fund			
Local Taxes	\$ 440,807	\$ 426,895	\$ 432,286
Stormwater	4,718	4,694	4,709
License & Permits	5,374	5,180	5,036
State Sales Tax	135,474	131,672	137,502
State Income Tax	175,174	175,184	174,234
Neighborhood Protection	31,130	29,921	28,841
2007 Public Safety Expansion	62,255	59,843	57,681
Public Safety Enhancement	26,158	25,026	26,074
Parks and Preserves	31,137	29,923	28,841
Transit 2000 Funds	115,177	110,737	115,364
Capital Construction	15,410	14,212	13,927
Sports Facilities	16,451	16,486	16,342
Convention Center	47,993	47,706	48,129
Total Excise Tax Fund	\$ 1,107,258	\$ 1,077,479	\$ 1,088,966
Other Special Revenue Funds			
Neighborhood Protection	\$ 176	\$ 202	\$ 218
2007 Public Safety Expansion	(67)	(124)	(104)
Parks and Preserves	200	202	206
Transit 2000	52,021	52,103	53,265
Capital Construction	60	85	85
Sports Facilities	250	280	280
Development Services	42,783	42,051	43,496
Regional Transit	46,597	50,323	42,547
Community Reinvestment	2,609	4,958	4,592
Impact Fee Administration	329	293	305
Regional Wireless Cooperative	4,971	5,277	5,127
Golf	8,550	6,362	5,970
Court Awards	4,386	7,824	5,263
Total Other Special Revenue Funds	\$ 162,865	\$ 169,836	\$ 161,250
Other Restricted Funds			
Court Special Fees	\$ 1,719	\$ 1,675	\$ 1,647
Vehicle Impound Program	3,019	3,256	3,256
Other Restricted Funds	20,435	18,234	20,896
Affordable Housing Program	2,712	2,408	2,405
Total Other Restricted Funds	\$ 27,885	\$ 25,573	\$ 28,204
Federal Funds			
Public Housing	\$ 81,250	\$ 82,740	\$ 87,022
Human Services	40,079	43,215	42,424
Federal Transit Administration	72,254	62,133	65,916
Community Development	31,945	17,237	32,392
Criminal Justice/Public Safety	6,380	9,779	5,180
Other Federal & State Grants	48,126	40,487	49,571
Total Federal Funds	\$ 280,034	\$ 255,591	\$ 282,505
Total Special Revenue Funds	\$ 1,684,825	\$ 1,637,057	\$ 1,669,412

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DEBT SERVICE FUNDS			
Secondary Property Tax Interest	\$ 4,929	\$ 4,717	\$ 4,716
Total Debt Service Funds	\$ 4,929	\$ 4,717	\$ 4,716
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 80,215	\$ 33,562	\$ 80,866
Joint Ventures	41,439	10,342	40,780
Passenger Facility Charge	83,250	108,542	97,500
Other Capital Funds	81,649	87,373	95,033
Total Capital Projects Funds	\$ 286,553	\$ 239,819	\$ 314,179
ENTERPRISE FUNDS			
Convention Center	\$ 15,504	\$ 16,243	\$ 16,431
Solid Waste	150,150	147,824	149,326
Aviation	322,352	330,369	332,191
Water System	415,361	399,606	411,108
Wastewater System	214,792	213,548	217,162
Total Enterprise Funds	\$ 1,118,159	\$ 1,107,590	\$ 1,126,218
TOTAL ALL FUNDS	\$ 3,269,457	\$ 3,162,425	\$ 3,285,625

* 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.