

2015-16 SCHEDULE 1  
RESOURCES AND EXPENDITURES BY FUND  
PROPOSED BUDGET  
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue <sup>1/</sup>	Recovery	Fund Transfer		Total	Operating	Capital	Debt		
				To	From				Service	Total	
<b>General Funds:</b>											
General	\$ 75,421	\$ 249,546	\$ 2,000	\$ 817,479	\$ 118,083	\$ 1,026,363	\$ 1,019,784	\$ 6,579	\$ -	\$ 1,026,363	\$ -
Parks and Recreation	-	15,675	-	74,883	-	90,558	90,558	-	-	90,558	-
Library	-	36,742	-	691	1,952	35,481	35,281	200	-	35,481	-
Cable Communications	-	9,500	-	-	5,362	4,138	4,138	-	-	4,138	-
<b>Total General</b>	<b>\$ 75,421</b>	<b>\$ 311,463</b>	<b>\$ 2,000</b>	<b>\$ 893,053</b>	<b>\$ 125,397</b>	<b>\$ 1,156,540</b>	<b>\$ 1,149,761</b>	<b>\$ 6,779</b>	<b>\$ -</b>	<b>\$ 1,156,540</b>	<b>\$ -</b>
<b>Special Revenue Funds:</b>											
Excise Tax	\$ -	\$ 1,088,966	\$ -	\$ -	\$ 1,088,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	1,268	(20)	-	20,189	233	21,204	17,857	-	-	17,857	3,347
Nghbrhd Protection-Fire	10,198	50	-	7,210	13	17,445	8,116	-	-	8,116	9,329
Nghbrhd Protection-Block Watch	2,995	188	-	1,442	3	4,622	1,250	-	-	1,250	3,372
2007 Public Safety Exp-Police	(14,130)	(110)	-	46,146	546	31,360	42,700	-	-	42,700	(11,340) <sup>2/</sup>
2007 Public Safety Exp-Fire	(827)	6	-	11,535	96	10,618	15,089	-	-	15,089	(4,471) <sup>2/</sup>
Public Safety Enhance-Police	(7,083)	-	-	16,167	204	8,880	12,123	-	-	12,123	(3,243) <sup>2/</sup>
Public Safety Enhance-Fire	967	-	-	9,907	-	10,874	9,163	-	-	9,163	1,711
Parks and Preserves	8,709	206	50	28,841	53	37,753	4,098	24,321	-	28,419	9,334
Transit 2000	257,640	53,265	2,000	120,364	51,048	382,221	208,164	5,709	-	213,873	168,348
Court Awards	678	5,263	-	-	-	5,941	5,638	-	-	5,638	303
Development Services	27,396	43,496	-	-	2,872	68,020	45,520	171	-	45,691	22,329
Capital Construction	1,319	85	450	13,927	-	15,781	199	12,118	-	12,317	3,464
Sports Facilities	15,255	280	-	16,342	195	31,682	2,142	-	22,542	24,684	6,998
AZ Highway User Revenue	24,916	108,487	500	972	5,000	129,875	49,653	43,187	-	92,840	37,035
Regional Transit	(4,611)	42,547	-	-	-	37,936	28,510	14,066	-	42,576	(4,640) <sup>3/</sup>
Community Reinvestment	12,732	4,592	-	-	2,065	15,259	487	3,501	-	3,988	11,271
Secondary Property Tax	101	54,796	-	71,228	-	126,125	-	-	126,024	126,024	101
Impact Fee Program Admin	899	305	-	-	-	1,204	187	-	-	187	1,017
Regional Wireless Cooperative	2,093	5,127	-	-	-	7,220	5,004	-	-	5,004	2,216
Golf Course	10	5,970	-	-	-	5,980	5,826	-	-	5,826	154
City Improvement	-	-	-	93,258	1,024	92,234	-	-	92,234	92,234	-
Other Restricted Funds	45,952	26,704	-	4,709	3,913	73,452	33,669	13,128	-	46,797	26,655
Grant Funds	1,668	238,764	-	-	375	240,057	196,093	43,964	-	240,057	-
<b>Total Special Revenue</b>	<b>\$ 388,145</b>	<b>\$ 1,678,967</b>	<b>\$ 3,000</b>	<b>\$ 462,237</b>	<b>\$ 1,156,606</b>	<b>\$ 1,375,743</b>	<b>\$ 691,488</b>	<b>\$ 160,165</b>	<b>\$ 240,800</b>	<b>\$ 1,092,453</b>	<b>\$ 283,290</b>
<b>Enterprise Funds:</b>											
Aviation	\$ 336,689	\$ 332,191	\$ -	\$ -	\$ 16,505	\$ 652,375	\$ 251,527	\$ 56,946	\$ 62,778	\$ 371,251	\$ 281,124
Water	95,211	411,108	-	-	20,087	486,232	185,665	159,610	113,286	458,561	27,671
Wastewater	92,473	217,162	-	-	12,853	296,782	95,385	63,609	76,006	235,000	61,782
Solid Waste	27,636	149,326	-	-	9,565	167,397	125,421	25,263	14,468	165,152	2,245
Convention Center	29,736	16,431	-	48,129	2,677	91,619	47,101	4,074	18,590	69,765	21,854
<b>Total Enterprise</b>	<b>\$ 581,745</b>	<b>\$ 1,126,218</b>	<b>\$ -</b>	<b>\$ 48,129</b>	<b>\$ 61,687</b>	<b>\$ 1,694,405</b>	<b>\$ 705,099</b>	<b>\$ 309,502</b>	<b>\$ 285,128</b>	<b>\$ 1,299,729</b>	<b>\$ 394,676</b>
<b>GRAND TOTAL</b>	<b>\$ 1,045,311</b>	<b>\$ 3,116,648</b>	<b>\$ 5,000</b>	<b>\$ 1,403,419</b>	<b>\$ 1,343,690</b>	<b>\$ 4,226,688</b>	<b>\$ 2,546,348</b>	<b>\$ 476,446</b>	<b>\$ 525,928</b>	<b>\$ 3,548,722</b>	<b>\$ 677,966</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$749.1 million, and is included in the General Funds revenue total of \$1,060.5 million shown on Schedule 2.

<sup>2/</sup> 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 2015 to account for changes in attrition and revised revenue forecasts.

<sup>3/</sup> The City Council approved an agreement between the City of Phoenix and Valley Metro Rail to advance \$60 million for the North West Light Rail Extension project. Valley Metro Rail is scheduled to repay the advancement including interest in FY 2016-17, which will resolve the negative ending fund balance.