

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017-18
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2016-17	ACTUAL REVENUES* 2016-17	ESTIMATED REVENUES 2017-18
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	61,042	61,236	62,706
Charges for services			
Fire Emergency Transportation Services	34,700	34,700	35,000
Hazardous Materials Inspection Fee	1,550	1,350	1,400
Planning	1,680	1,906	2,106
Police	13,803	13,645	13,645
Street Transportation	3,477	4,822	4,345
Other Service Charges	16,696	17,887	18,001
Fines and forfeits			
Moving Violations	7,275	5,178	5,178
Parking Violations	1,113	982	982
Driving While Intoxicated	968	680	680
Defensive Driving Program	2,386	1,488	1,488
Other Receipts	3,500	3,449	3,201
Interest on investments			
Interest on investments	3,500	3,907	3,908
Contributions			
SRP In-Lieu Taxes	1,600	2,015	2,015
Miscellaneous			
Miscellaneous	7,185	7,123	7,061
Parks and Recreation	7,818	7,812	7,658
Libraries	672	740	740
Cable Communications	10,090	10,249	10,090
Total General Fund	\$ 179,055	\$ 179,169	\$ 180,204
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 92,689	\$ 99,716	\$ 101,901
300,000 Population Share	23,303	25,090	25,630
Interest/Other	550	800	650
	\$ 116,542	\$ 125,606	\$ 128,181

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Excise Tax Fund			
Local Taxes	\$ 443,531	\$ 443,511	\$ 456,141
Stormwater	4,743	4,732	4,734
Jet Fuel			1,841
License & Permits	5,241	5,211	5,186
State Sales Tax	141,696	143,460	148,964
State Income Tax	187,210	191,347	196,303
Neighborhood Protection	29,638	30,038	31,329
2007 Public Safety Expansion	59,269	60,076	62,657
Public Safety Enhancement	26,761	25,755	26,284
Parks and Preserves	29,634	30,037	31,328
Transportation 2050	206,782	201,474	210,700
Capital Construction	12,001	11,622	11,006
Sports Facilities	18,702	18,991	19,235
Convention Center	46,726	49,607	51,897
	\$ 1,211,934	\$ 1,215,861	\$ 1,257,605
Other Special Revenue Funds			
Neighborhood Protection	\$ 295	\$ 365	\$ 365
2007 Public Safety Expansion	45	42	54
Parks and Preserves	358	893	525
Transit 2000	1,688	532	
Transportation 2050	54,750	51,464	51,377
Capital Construction	50	100	70
Sports Facilities	8,816	8,923	8,852
Development Services	47,058	54,177	53,949
Regional Transit	48,139	60,496	38,215
Community Reinvestment	5,414	5,482	5,092
Impact Fee Administration	326	288	288
Regional Wireless Cooperative	4,967	3,981	4,459
Golf	6,020	6,028	5,942
Court Awards	4,089	7,367	4,847
	\$ 182,015	\$ 200,138	\$ 174,035
Other Restricted Funds			
Court Special Fees	\$ 1,536	\$ 1,066	\$ 1,045
Vehicle Impound Program	2,806	1,851	1,851
Other Restricted Funds	22,484	26,101	23,325
Affordable Housing Program	2,801	3,644	2,989
	\$ 29,627	\$ 32,662	\$ 29,210
Federal Funds			
Public Housing	\$ 87,049	\$ 94,456	\$ 92,641
Human Services	43,100	49,131	46,032
Federal Transit Administration	82,259	57,633	53,696
Community Development	39,983	26,667	30,138
Criminal Justice/Public Safety	4,827	10,851	10,461
Other Federal & State Grants	34,798	24,357	41,585
	\$ 292,016	\$ 263,095	\$ 274,553
Total Special Revenue Funds	\$ 1,832,134	\$ 1,837,362	\$ 1,863,584

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DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,742	\$ 4,737	4,737
Total Debt Service Funds	\$ 4,742	\$ 4,737	\$ 4,737
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 73,251	\$ 46,158	52,937
Joint Ventures	30,256	16,021	23,886
Passenger Facility Charges	105,815	76,856	80,000
Other Capital Funds	83,346	384,681	85,500
Total Capital Projects Funds	\$ 292,668	\$ 523,716	\$ 242,323
ENTERPRISE FUNDS			
Convention Center	\$ 17,521	\$ 21,728	21,283
Solid Waste	147,788	147,540	148,669
Aviation	341,495	345,765	344,542
Water System	420,996	415,176	420,570
Wastewater System	223,815	225,321	229,962
	\$ 1,151,615	\$ 1,155,530	\$ 1,165,026
Total Enterprise Funds	\$ 1,151,615	\$ 1,155,530	\$ 1,165,026
TOTAL ALL FUNDS	\$ 3,460,214	\$ 3,700,514	\$ 3,455,874

* 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.