

CITY OF PHOENIX, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016-17
(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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,144,140	1,103,906	127,024	875,534		1,327,228	1,050,359	5,628,191
2016	Actual Expenditures/Expenses**	E	1,068,370	941,198	126,824	624,277		1,125,727	571,067	4,457,463
2017	Fund Balance/Net Position at July 1***		102,046	537,901	100	234,368		584,033	1,396,609	2,855,057
2017	Primary Property Tax Levy	B	145,141							145,141
2017	Secondary Property Tax Levy	B			90,622					90,622
2017	Estimated Revenues Other than Property Taxes	C	179,055	1,832,134	4,742	292,668		1,151,615		3,460,214
2017	Other Financing Sources	D	1,000	3,000						4,000
2017	Other Financing (Uses)	D								
2017	Interfund Transfers In	D	936,053	515,865	31,763			61,726		1,545,407
2017	Interfund Transfers (Out)	D	141,087	1,289,717				53,041		1,483,845
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									
2017	Total Financial Resources Available		1,222,208	1,599,183	127,227	527,036		1,744,333	1,396,609	6,616,596
2017	Budgeted Expenditures/Expenses	E	1,222,208	1,240,113	127,127	528,672		1,367,535	1,396,609	5,882,264

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

	2016	2017
1. Budgeted expenditures/expenses	\$ 4,577,832	\$ 4,485,655
2. Add/subtract: estimated net reconciling items	(126,973)	166,778
3. Budgeted expenditures/expenses adjusted for reconciling items	4,450,859	4,652,433
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 4,450,859	\$ 4,652,433
6. EEC expenditure limitation	\$ 5,628,191	\$ 5,882,264

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).