

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2019-20
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2018-19	ACTUAL REVENUES* 2018-19	ESTIMATED REVENUES 2019-20
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	70,794	71,040	75,597
Charges for services			
Fire Emergency Transportation Services	36,200	36,258	36,964
Hazardous Materials Inspection Fee	1,400	1,400	1,400
Planning	1,860	1,654	1,755
Police	14,010	14,396	14,230
Street Transportation	4,682	4,897	4,786
Other Service Charges	19,168	19,022	19,477
Fines and forfeits			
Moving Violations	6,932	6,945	6,945
Parking Violations	812	768	768
Driving While Intoxicated	668	742	742
Defensive Driving Program	2,358	2,659	2,659
Other Receipts	3,205	2,960	2,958
Interest on investments			
Interest on investments	6,400	9,151	9,407
Contributions			
SRP In-Lieu Taxes	2,230	1,987	1,987
Miscellaneous			
Miscellaneous	7,298	7,479	7,158
Parks and Recreation	7,240	7,205	7,163
Libraries	518	574	570
Cable Communications	10,105	11,042	11,152
Total General Fund	\$ 195,880	\$ 200,179	\$ 205,718
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 108,594	\$ 111,241	\$ 116,490
300,000 Population Share	27,065	27,825	29,127
Interest/Other	550	1,708	302
	\$ 136,209	\$ 140,774	\$ 145,919

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Excise Tax Fund			
Local Taxes	\$ 462,873	\$ 479,543	\$ 502,650
Stormwater	4,510	4,896	4,945
Jet Fuel	1,066	780	779
License & Permits	5,638	5,783	5,777
State Sales Tax	159,407	164,226	172,557
State Income Tax	198,297	196,918	215,228
Neighborhood Protection	32,516	34,406	36,619
2007 Public Safety Expansion	65,031	68,819	73,237
Public Safety Enhancement	26,013	27,853	28,077
Parks and Preserves	32,517	34,407	36,619
Transportation 2050	220,854	234,946	249,936
Capital Construction	9,034	8,734	8,743
Sports Facilities	18,287	22,141	23,063
Convention Center	50,907	61,611	66,626
	\$ 1,286,950	\$ 1,345,063	\$ 1,424,856
Other Special Revenue Funds			
Neighborhood Protection	\$ 590	\$ 639	\$ 639
2007 Public Safety Expansion	165	444	444
Parks and Preserves	650	847	847
Transit 2000			
Transportation 2050	48,783	50,745	47,739
Capital Construction	120	338	94
Sports Facilities	4,049	4,501	4,508
Development Services	55,955	62,490	66,542
Regional Transit	37,207	52,763	40,580
Community Reinvestment	5,252	5,569	6,251
Impact Fee Administration	388	470	475
Regional Wireless Cooperative	4,858	4,489	4,764
Golf	5,266	5,504	5,514
Court Awards	4,610	5,249	4,913
	\$ 167,893	\$ 194,048	\$ 183,310
Other Restricted Funds			
Court Special Fees	\$ 1,289	\$ 1,501	\$ 1,435
Vehicle Impound Program	2,140	2,339	2,339
Other Restricted Funds	23,174	19,589	22,909
Affordable Housing Program	2,918	3,613	3,620
	\$ 29,521	\$ 27,042	\$ 30,303
Federal Funds			
Public Housing	\$ 95,210	\$ 98,275	\$ 93,637
Human Services	48,668	58,973	56,270
Federal Transit Administration	116,715	55,563	111,362
Community Development	20,363	9,855	30,989
Criminal Justice/Public Safety	7,757	12,769	5,408
Other Federal & State Grants	34,630	36,010	51,418
	\$ 323,343	\$ 271,445	\$ 349,084
Total Special Revenue Funds	\$ 1,943,916	\$ 1,978,372	\$ 2,133,472

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DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,752	\$ 4,772	4,772
Total Debt Service Funds	\$ 4,752	\$ 4,772	\$ 4,772
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 74,422	\$ 69,016	209,644
Joint Ventures	21,469	14,759	40,132
Passenger Facility Charges	80,000	84,982	86,079
Customer Facility Charges	47,010	48,238	48,138
Other Capital Funds	59,029	96,667	46,641
Total Capital Projects Funds	\$ 281,930	\$ 313,662	\$ 430,634
ENTERPRISE FUNDS			
Convention Center	\$ 23,752	\$ 24,835	24,421
Solid Waste	153,959	151,929	150,957
Aviation	373,795	385,474	394,790
Water System	424,700	417,782	456,571
Wastewater System	237,665	242,580	242,954
Total Enterprise Funds	\$ 1,213,871	\$ 1,222,600	\$ 1,269,693
TOTAL ALL FUNDS	\$ 3,640,349	\$ 3,719,585	\$ 4,044,289

* 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.