

**2017-18 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
PROPOSED BUDGET
(In Thousands of Dollars)**

	Resources						Expenditures				Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
				To	From						
General Funds:											
General	\$ 130,109	\$ 267,396	\$ 1,000	\$ 883,043	\$ 138,717	\$ 1,142,831	\$ 1,133,389	\$ 9,442	\$ -	\$ 1,142,831	\$ -
Parks and Recreation	-	16,847	-	74,137	-	90,984	90,984	-	-	90,984	-
Library	-	39,325	-	1,666	1,995	38,996	38,796	200	-	38,996	-
Cable Communications	-	10,090	-	-	5,161	4,929	4,929	-	-	4,929	-
Total General	\$ 130,109	\$ 333,658	\$ 1,000	\$ 958,846	\$ 145,873	\$ 1,277,740	\$ 1,268,098	\$ 9,642	\$ -	\$ 1,277,740	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,257,605	\$ -	\$ -	\$ 1,257,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	10,982	75	-	21,993	299	32,751	21,498	-	-	21,498	11,253
Nghbrhd Protection-Fire	5,891	80	-	7,854	45	13,780	10,777	-	-	10,777	3,003
Nghbrhd Protection-Block Watch	3,480	210	-	1,571	8	5,253	1,250	-	-	1,250	4,003
2007 Public Safety Exp-Police	3,826	25	-	50,269	640	53,480	52,324	-	-	52,324	1,156
2007 Public Safety Exp-Fire	2,144	29	-	12,567	129	14,611	15,641	-	-	15,641	(1,030) ^{2/}
Public Safety Enhance-Police	3,535	-	-	16,297	290	19,542	15,804	-	-	15,804	3,738
Public Safety Enhance-Fire	2,142	-	-	9,987	-	12,129	11,172	-	-	11,172	957
Parks and Preserves	42,937	525	50	31,418	181	74,749	6,083	53,902	-	59,985	14,764
Transportation 2050	237,954	51,377	1,000	211,058	66,095	435,294	212,141	69,271	-	281,412	153,882
Court Awards	39	4,847	-	-	-	4,886	4,886	-	-	4,886	-
Development Services	51,980	53,949	-	-	3,368	102,561	61,164	1,988	-	63,152	39,409
Capital Construction	12,273	70	450	11,006	-	23,799	241	23,399	-	23,640	159
Sports Facilities	33,124	8,852	-	20,261	423	61,814	2,318	-	17,756	20,074	41,740
AZ Highway User Revenue	50,773	128,181	500	-	-	179,454	61,319	105,175	-	166,494	12,960
Regional Transit	3,316	38,215	-	-	-	41,531	31,681	9,827	-	41,508	23
Community Reinvestment	10,154	5,092	-	-	2,068	13,178	417	5,272	-	5,689	7,489
Secondary Property Tax	100	99,401	-	2,866	-	102,367	-	-	102,267	102,267	100
Impact Fee Program Admin	739	288	-	-	-	1,027	535	-	-	535	492
Regional Wireless Cooperative	1,535	4,459	-	-	-	5,994	4,628	-	-	4,628	1,366
Golf Course	238	5,942	-	-	-	6,180	5,843	-	-	5,843	337
City Improvement	-	-	-	111,934	1,026	110,908	-	-	110,908	110,908	-
Other Restricted Funds	73,254	29,210	-	24,221	3,312	123,373	52,323	15,006	-	67,329	56,044
Grant Funds	13,161	274,553	-	-	273	287,441	222,023	60,232	-	282,255	5,186
Total Special Revenue	\$ 563,577	\$ 1,962,985	\$ 2,000	\$ 533,302	\$ 1,335,762	\$ 1,726,102	\$ 794,068	\$ 344,072	\$ 230,931	\$ 1,369,071	\$ 357,031
Enterprise Funds:											
Aviation	\$ 327,881	\$ 344,542	\$ -	\$ 16,438	\$ 12,012	\$ 676,849	\$ 270,421	\$ 109,065	\$ 55,013	\$ 434,499	\$ 242,350
Water	55,415	420,570	-	24,722	23,925	476,782	205,189	161,543	110,050	476,782	-
Wastewater	81,589	229,962	-	-	15,136	296,415	106,958	79,847	70,294	257,099	39,316
Solid Waste	37,414	148,669	-	-	10,146	175,937	131,705	25,911	13,684	171,300	4,637
Convention Center	43,495	21,283	-	51,897	4,142	112,533	50,384	6,167	20,271	76,822	35,711
Total Enterprise	\$ 545,794	\$ 1,165,026	\$ -	\$ 93,057	\$ 65,361	\$ 1,738,516	\$ 764,657	\$ 382,533	\$ 269,312	\$ 1,416,502	\$ 322,014
GRAND TOTAL	\$ 1,239,480	\$ 3,461,669	\$ 3,000	\$ 1,585,205	\$ 1,546,996	\$ 4,742,358	\$ 2,826,823	\$ 736,247	\$ 500,243	\$ 4,063,313	\$ 679,045

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$806.6 million, and is included in the General Funds revenue total of \$1,140.3 million shown on Schedule 2.

^{2/} 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 based approach. This plan is modified annually to account for changes in attrition and revised revenue forecasts. In FY 2017-18 staff plans to rebalance each fund to ensure a positive fund balance by year-end.