

2008-2009 ANNUAL BUDGET

2006-07 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
 Actual
 (In Thousands of Dollars)

	Resources				Expenditures				Ending Fund Balances	
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer To	From	Total	Operating	Capital Debt Service		Total
General Funds:										
General	\$ 68,761	\$ 238,842	\$ 709	\$ 794,512	\$ 157,849	\$ 944,975	\$ 872,695	\$ 3,591	\$ -	\$ 876,286
Parks and Recreation	-	14,620	10	90,084	-	104,724	104,724	-	-	104,724
Library	-	1,547	21	34,654	-	36,222	36,089	133	-	36,222
Cable Communications	-	10,426	-	-	5,013	5,413	5,413	-	-	5,413
Total General Funds	\$ 68,761	\$ 265,435	\$ 740	\$ 919,260	\$ 162,862	\$ 1,091,334	\$ 1,018,921	\$ 3,724	\$ -	\$ 1,022,645
Special Revenue Funds:										
Excise Tax	\$ -	\$ 1,051,025	\$ -	\$ -	\$ 1,051,025	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Protection-Police	228	16	-	21,775	275	21,744	20,654	-	-	20,654
Neighborhood Protection-Fire	600	30	-	7,776	102	8,304	8,452	-	-	8,452
Neighborhood Protection-Block Watch	1,255	213	-	1,554	19	3,003	992	-	-	992
Public Safety Enhancement-Police	2,727	-	11	14,669	-	17,407	12,197	-	-	12,197
Public Safety Enhancement-Fire	1,596	-	-	8,988	5	10,579	8,512	-	-	8,512
Parks and Preserves	60,624	3,564	130	31,106	333	95,091	174	5,901	-	6,075
Transit 2000	173,837	41,027	4,597	137,138	39,468	317,131	92,201	11,834	326	104,361
Court Awards	286	6,670	17	-	-	6,973	5,775	-	-	5,775
Development Services	31,970	54,957	196	-	4,295	82,828	54,772	-	-	54,772
Capital Construction	7,716	747	383	19,109	1,429	26,526	17	17,199	-	17,216
Sports Facilities	16,563	1,653	2	15,992	437	33,773	1,623	-	9,193	10,816
Arizona Highway User Revenue	27,222	134,186	820	902	-	163,130	38,103	59,444	31,242	128,789
Local Transportation Assistance	-	6,969	-	-	-	6,969	6,966	-	-	6,966
Regional Transit	(9,832)	30,005	-	-	11,502	8,671	12,415	12,973	-	25,388
Community Reinvestment	6,239	3,727	-	-	-	9,966	64	1,404	-	1,468
Secondary Property Tax	100	118,596	-	148,861	144,671	122,886	-	-	119,246	119,246
Impact Fee Program Administration	2,829	2,369	-	-	-	5,198	2,021	-	-	2,021
City Improvement	-	-	23	67,194	-	67,217	-	-	67,054	67,054
Other Restricted Funds	21,263	12,809	21	-	-	34,083	6,673	3,336	-	10,009
Grant Funds	35,568	188,462	466	-	645	203,851	152,782	13,701	2,150	168,633
Total Special Revenue Funds	\$ 380,791	\$ 1,637,025	\$ 6,666	\$ 475,064	\$ 1,254,206	\$ 1,245,340	\$ 424,393	\$ 125,792	\$ 229,211	\$ 779,396
Enterprise Funds:										
Aviation	\$ 100,394	\$ 322,870	\$ 13	\$ 7,088	\$ 12,157	\$ 418,208	\$ 189,312	\$ 47,855	\$ 67,578	\$ 304,745
Water	166,155	311,934	1,813	12,628	36,772	455,768	145,651	46,075	86,553	278,279
Wastewater	72,761	203,068	662	-	21,454	255,037	79,241	28,984	57,676	165,901
Solid Waste	40,711	127,411	355	1,357	6,859	162,975	99,985	6,865	21,348	128,198
Convention Center	60,843	13,342	44	61,647	2,917	132,959	35,578	34,983	18,591	89,152
Golf Course	(1,568)	7,628	9	-	403	5,666	7,733	-	848	8,581
Total Enterprise Funds	\$ 439,296	\$ 986,253	\$ 2,896	\$ 82,720	\$ 80,562	\$ 1,430,603	\$ 557,500	\$ 164,762	\$ 252,594	\$ 974,856
GRAND TOTAL	\$ 888,848	\$ 2,888,713	\$ 10,302	\$ 1,477,044	\$ 1,497,630	\$ 3,767,277	\$ 2,000,814	\$ 294,278	\$ 481,805	\$ 2,776,897

1/ General fund sales tax revenue is reflected as a transfer from the excise tax fund. The total transfer is \$744.1 million, and is included in the General Funds revenue total of \$1,009.5 million shown on Schedule 2.

2008-2009 ANNUAL BUDGET

2007-08 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
Estimate
(In Thousands of Dollars)

	Resources				Expenditures				Ending Fund Balances	
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer To From	Total	Operating	Capital	Debt Service		Total
General Funds:										
General	\$ 68,689	\$ 243,303	\$ 850	\$ 846,815	\$ 1,138,634	\$ 992,506	\$ 936,833	\$ 12,661	\$ 949,494	\$ 43,012
Parks and Recreation	-	15,595	-	94,791	-	110,386	110,386	-	110,386	-
Library	-	1,551	-	35,419	-	36,970	36,970	178	36,970	-
Cable Communications	-	10,235	-	-	4,900	5,335	5,335	-	5,335	-
Total General Funds	\$ 68,689	\$ 270,684	\$ 850	\$ 977,025	\$ 1,145,197	\$ 1,089,346	\$ 12,839	\$ -	\$ 1,102,185	\$ 43,012
Special Revenue Funds:										
Excise Tax	\$ -	\$ 1,138,634	\$ -	\$ -	\$ 1,138,634	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Protection-Police	1,090	-	-	21,836	277	22,649	22,649	-	22,649	-
Neighborhood Protection-Fire	(148)	30	-	7,799	99	7,582	7,582	-	7,582	-
Neighborhood Protection-Block Watch	2,011	350	-	1,561	20	3,902	2,162	-	2,162	1,740
2007 Public Safety Expansion-Police	-	125	-	30,347	305	30,167	17,842	-	17,842	12,325
2007 Public Safety Expansion-Fire	-	25	-	7,587	76	7,536	5,374	-	5,374	2,162
Public Safety Enhancement-Police	5,210	-	-	15,571	-	20,781	16,385	-	16,385	4,396
Public Safety Enhancement-Fire	2,067	-	-	9,548	-	11,615	9,604	-	9,604	2,011
Parks and Preserves	89,016	3,145	100	31,194	313	123,142	185	48,442	48,627	74,515
Transit 2000	212,770	41,690	500	159,030	41,228	372,762	123,854	17,257	141,437	231,325
Court Awards	1,198	5,309	-	-	-	6,507	5,309	121	5,430	1,077
Development Services	28,056	46,100	-	-	3,869	70,287	52,796	200	52,996	17,291
Capital Construction	9,310	750	400	20,284	741	30,003	61	20,896	20,957	9,046
Sports Facilities	22,957	1,550	-	16,877	600	40,784	1,700	-	10,877	29,907
Arizona Highway User Revenue	34,341	130,497	800	2,373	1,928	166,083	37,441	77,624	146,311	19,772
Local Transportation Assistance	3	6,910	-	-	-	6,913	6,913	-	6,913	-
Regional Transit	(16,717)	72,002	-	-	32,528	22,757	15,057	3,284	18,341	4,416
Community Reinvestment	8,498	2,724	-	-	-	11,222	78	734	812	10,410
Secondary Property Tax	3,640	164,127	-	-	-	167,767	-	164,127	164,127	3,640
Impact Fee Program Administration	3,177	920	-	-	-	4,097	2,189	-	2,189	1,908
City Improvement	163	-	-	71,582	-	71,745	-	71,582	71,582	163
Other Restricted Funds	24,084	17,826	-	-	-	41,910	15,463	7,753	23,216	18,694
Grant Funds	35,218	183,027	-	-	-	218,245	175,540	17,260	194,941	23,304
Total Special Revenue Funds	\$ 465,944	\$ 1,815,741	\$ 1,800	\$ 395,589	\$ 1,220,618	\$ 1,458,456	\$ 518,184	\$ 193,571	\$ 990,354	\$ 468,102
Enterprise Funds:										
Aviation	\$ 113,463	\$ 332,513	\$ -	\$ 2,584	\$ 6,388	\$ 442,172	\$ 205,014	\$ 43,622	\$ 66,329	\$ 316,965
Water	177,479	333,873	-	-	16,504	494,848	184,682	98,291	100,677	363,650
Wastewater	89,136	216,810	-	-	9,856	296,090	88,498	36,928	72,684	198,110
Solid Waste	34,777	133,677	-	-	7,034	161,420	109,818	1,351	20,289	131,458
Convention Center	43,807	13,592	-	61,533	3,463	115,469	42,320	13,520	18,592	74,432
Golf Course	(2,915)	7,764	-	-	264	4,585	8,514	-	851	(4,780)
Total Enterprise Funds	\$ 455,747	\$ 1,038,229	\$ -	\$ 64,117	\$ 43,509	\$ 1,514,584	\$ 618,846	\$ 193,712	\$ 281,422	\$ 1,093,980
GRAND TOTAL	\$ 990,380	\$ 3,124,654	\$ 2,650	\$ 1,436,731	\$ 4,118,237	\$ 2,226,376	\$ 400,122	\$ 560,021	\$ 3,186,519	\$ 931,718

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. The total transfer is \$789.7 million, and is included in the General Funds revenue total of \$1,060.4 million shown on Schedule 2.

2008-09 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
 Budget
 (In Thousands of Dollars)

	Resources				Expenditures				Ending Fund Balances
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer To From Total	Operating	Capital	Debt Service	Total	
General Funds:									
General	\$ 43,012	\$ 255,831	\$ 850	\$ 890,073	\$ 155,434	\$ 1,034,332	\$ 5,725	\$ 1,034,332	\$ -
Parks and Recreation	-	17,697	-	87,526	-	105,223	-	105,223	-
Library	-	1,546	-	37,294	-	38,840	400	38,840	-
Cable Communications	-	10,238	-	-	4,745	5,493	-	5,493	-
Total General Funds	\$ 43,012	\$ 285,312 ^{1/}	\$ 850	\$ 1,014,893	\$ 160,179	\$ 1,183,888	\$ 6,125	\$ 1,183,888	\$ -
Special Revenue Funds:									
Excise Tax	-	1,232,287	-	-	1,232,287	-	-	-	-
Neighborhood Protection-Police	-	-	-	23,003	125	22,878	-	22,878	-
Neighborhood Protection-Fire	-	-	-	8,215	45	8,170	-	8,170	-
Neighborhood Protection-Block Watch	1,740	350	-	1,643	9	2,457	-	2,457	1,267
2007 Public Safety Expansion-Police	12,325	850	-	52,578	169	65,584	-	39,602	25,982
2007 Public Safety Expansion-Fire	2,162	100	-	13,145	42	15,365	-	13,770	1,595
Public Safety Enhancement-Police	4,386	-	-	16,955	-	21,351	-	19,300	2,051
Public Safety Enhancement-Fire	2,011	-	-	10,392	-	12,403	-	12,403	-
Parks and Preserves	74,515	2,311	100	32,861	105	109,682	107,624	107,817	1,865
Transit 2000	231,325	44,801	500	131,445	5,374	402,697	50,320	216,459	186,238
Court Awards	1,077	6,250	-	-	7,327	6,405	-	6,405	922
Development Services	17,291	34,000	-	-	3,908	47,383	89	47,366	17
Capital Construction	9,046	550	400	21,216	2,550	28,662	28,479	28,566	96
Sports Facilities	29,907	1,550	-	18,238	546	49,149	-	11,606	37,543
Arizona Highway User Revenue	19,772	132,946	800	-	-	153,518	73,716	143,857	9,661
Local Transportation Assistance	-	6,850	-	-	-	6,850	-	6,850	-
Regional Transit	4,416	59,916	-	-	34,396	29,936	10,957	28,336	1,600
Community Reinvestment	10,410	2,781	-	-	-	13,191	1,465	1,545	11,646
Secondary Property Tax	3,640	201,024	-	-	204,664	-	201,024	201,024	3,640
Impact Fee Program Administration	1,908	940	-	-	2,848	-	-	2,082	766
City Improvement	163	-	-	70,362	-	70,525	-	70,362	163
Other Restricted Funds	18,694	18,361	-	-	-	19,568	4,056	23,624	13,431
Grant Funds	23,304	185,881	-	-	-	177,613	22,559	202,086	7,099
Total Special Revenue Funds	\$ 468,102	\$ 1,931,748	\$ 1,800	\$ 400,053	\$ 1,279,556	\$ 1,522,147	\$ 299,265	\$ 314,738	\$ 1,216,565
Enterprise Funds:									
Aviation	\$ 125,207	\$ 343,078	\$ -	\$ -	\$ 6,452	\$ 461,833	\$ 86,605	\$ 92,199	\$ 407,214
Water	131,198	356,817	-	-	17,535	470,480	103,800	94,032	403,258
Wastewater	97,980	218,409	-	-	10,737	305,652	81,061	76,786	268,432
Solid Waste	29,962	136,900	-	-	7,176	159,686	3,745	22,252	156,888
Convention Center	41,037	15,796	-	64,622	3,328	118,127	3,764	18,590	89,853
Golf Course	(4,780)	7,047	-	-	267	2,000	-	852	9,656
Total Enterprise Funds	\$ 420,604	\$ 1,078,047	\$ -	\$ 64,622	\$ 45,495	\$ 1,517,778	\$ 278,975	\$ 304,711	\$ 1,335,301
GRAND TOTAL	\$ 931,718	\$ 3,295,107	\$ 2,650	\$ 1,479,568	\$ 1,485,230	\$ 4,223,813	\$ 584,365	\$ 619,449	\$ 3,735,754

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. The total transfer is \$838.0 million, and is included in the General Funds revenue total of \$1,123.3 million shown on Schedule 2.