

Schedule One by CATEGORY
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

	General Fund	Streets Fund	Other Special Revenue	Enterprise	Revolving/Int Services	Construction	Debt Service	Total
<i>Revenues and Other Sources:</i>								
Taxes revenue	\$68,979		\$51,655		\$1,700		\$29,814	\$152,148
Intergovernmental	\$68,332	\$17,616	\$31,072		\$84	\$786		\$117,890
Charges for services	\$11,704		\$7,199	\$89,645	\$16,835			\$125,382
Licenses and permits	\$11,577		\$66			\$5,687		\$17,330
Fines and forfeitures	\$3,693		\$315					\$4,008
Miscellaneous	\$2,362		\$13,206	\$6,504	\$889	\$27,200	\$1,313	\$51,474
Interest Income	\$850		\$1,150	\$2,630	\$1,434	\$560	\$25	\$6,649
Self insurance premiums					\$27,189			\$27,189
Other Financing Sources			\$500	\$72,313		\$107,506		\$180,319
Transfer In			\$6,691		\$862	\$9,546	\$32,221	\$49,319
Total	\$167,497	\$17,616	\$111,854	\$171,092	\$48,993	\$151,285	\$63,372	\$731,709
<i>Expenditures</i>								
Public Safety	\$82,735		\$37,733					\$120,468
Community Services	\$25,737		\$14,690		\$1,924	\$128		\$42,478
Administrative Svcs	\$15,411		\$512	\$2,889	\$35,129	\$38		\$53,978
Public Works	\$12,543	\$12,940	\$15,191	\$67,459	\$12,804			\$120,936
Fac & Fin Mgmt	\$11,671		\$1,413		\$916			\$14,001
Appointed Officials	\$10,398		\$612					\$11,009
Community Dev.	\$6,375			\$2,319				\$8,695
Internal Services	\$2,747		\$427					\$3,174
Non-Dept/Grants	\$1,109		\$1,022					\$2,131
Capital Outlay	\$6,729		\$21,181	\$108,720		\$255,261		\$391,890
Debt Service				\$25,128		\$1,811	\$52,375	\$79,315
Contingency	\$14,057	\$4,443	\$7,683	\$12,500	\$3,000	\$35,243		\$76,926
Transfer Out	\$18,690	\$3,707	\$25,403				\$1,519	\$49,319
Total	\$208,201	\$21,090	\$125,866	\$219,016	\$53,773	\$292,480	\$53,894	\$974,319
Excess (Deficiency) of Revenues over Expenses	(\$40,704)	(\$3,474)	(\$14,012)	(\$47,924)	(\$4,780)	(\$141,195)	\$9,478	(\$242,611)
Beginning Fund Balance	\$41,370	\$3,474	\$20,812	\$134,300	\$23,954	\$141,196	\$26,754	\$391,861
Ending Fund Balance	\$666	\$0	\$6,800	\$86,377	\$19,174	\$1	\$36,232	\$149,251

Schedule One by FUND
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
General/Special Rev. Funds:						
1000	General Fund	\$41,370	\$167,497	\$0	(\$18,690)	(\$168,725)
1340	Streets	\$3,474	\$17,616	\$0	(\$3,707)	(\$12,940)
1010	National Events	\$683	\$0	\$0	\$0	\$0
1190	Employee Groups	\$84	\$100	\$38	\$0	(\$85)
1240	Court Fund	\$249	\$350	\$56	\$0	(\$612)
1280	Youth Sports Complex	\$0	\$25	\$605	\$0	(\$630)
1281	Stadium Event Operations	\$0	\$1,045	\$1,972	\$0	(\$3,017)
1282	Arena Event Operations	\$0	\$722	\$503	\$0	(\$1,225)
1300	HOME Grant	\$62	\$1,415	\$0	\$0	(\$1,418)
1320	Community Dvpmt Block Grant	\$7	\$3,175	\$0	\$0	(\$3,093)
1640	Local Transp. Assistance	\$0	\$1,000	\$0	(\$1,000)	\$0
1650	Transportation Grants	\$2,975	\$12,685	\$0	\$0	\$0
1660	Transportation	\$12,626	\$26,805	\$1,900	(\$17,874)	(\$13,067)
1700	Police Special Revenue	\$759	\$15,917	\$0	\$0	(\$16,370)
1720	Fire Special Revenue	\$427	\$8,365	\$0	\$0	(\$8,632)
1740	Civic Center	\$200	\$530	\$611	\$0	(\$941)
1760	Airport Operating	\$71	\$522	\$64	\$0	(\$656)
1770	Zanjero Special Revenue	\$0	\$1,226	\$0	(\$1,226)	\$0
1780	Arena Special Revenue	\$0	\$5,580	\$0	(\$5,303)	(\$277)
1820	CAP Grant Fund	\$0	\$242	\$185	\$0	(\$427)
1830	Emergency Shelter Grants	\$0	\$98	\$0	\$0	(\$98)
1840	Other State and Local Grants	\$32	\$14,298	\$150	\$0	(\$9,059)
1860	RICO	\$2,204	\$520	\$0	\$0	(\$1,299)
2500	Community Housing Services	\$432	\$8,268	\$607	\$0	(\$8,761)
2530	Public Safety Training Center	\$0	\$2,275	\$0	\$0	(\$1,931)

Enterprise Funds:

2360+	Water and Sewer	\$105,329	\$146,090	\$0	\$0	(\$50,500)
2480	Sanitation	\$5,641	\$15,667	\$0	\$0	(\$14,823)
2440	Landfill	\$23,330	\$9,335	\$0	\$0	(\$7,346)

Revolving/Internal Service Funds:

1040	General Services Fund	\$0	\$9,774	\$0	\$0	(\$9,774)
1100	Telephone	\$77	\$1,112	\$0	\$0	(\$1,015)
1120	Vehicle Replacement	\$4,925	\$3,196	\$0	\$0	(\$3,030)
1140	Technology Replacement	\$3,134	\$2,087	\$0	\$0	(\$3,765)
1160	Cable Communications	\$42	\$25	\$0	\$0	(\$55)
1260	Library Book Sales	\$147	\$263	\$0	\$0	(\$312)
1790	Stadium City Sales Tax - AZSTA	\$357	\$1,700	\$0	\$0	(\$1,700)
1870	Marketing Self-Sustaining	\$0	\$358	\$862	\$0	(\$862)
1880	Parks & Rec Self-Sustaining	\$131	\$1,105	\$0	\$0	(\$1,200)
1885	Parks & Rec Designated	\$675	\$84	\$0	\$0	(\$412)
2540	Risk Management Self Ins.	\$6,867	\$3,828	\$0	\$0	(\$2,760)
2560	Worker's Comp Self Ins.	\$2,900	\$1,118	\$0	\$0	(\$1,407)
2580	Benefits Trust	\$4,700	\$23,481	\$0	\$0	(\$24,481)

Schedule One by FUND
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
General/Special Rev. Funds, continued						
1000	General Fund	(\$6,729)	\$0	(\$14,057)	(\$189,511)	\$666
1340	Streets	\$0	\$0	(\$4,443)	(\$17,383)	\$0
1010	National Events	\$0	\$0	(\$683)	(\$683)	\$0
1190	Employee Groups	\$0	\$0	\$0	(\$85)	\$137
1240	Court Fund	\$0	\$0	\$0	(\$612)	\$44
1280	Youth Sports Complex	\$0	\$0	\$0	(\$630)	\$0
1281	Stadium Event Operations	\$0	\$0	\$0	(\$3,017)	\$0
1282	Arena Event Operations	\$0	\$0	\$0	(\$1,225)	\$0
1300	HOME Grant	\$0	\$0	\$0	(\$1,418)	\$59
1320	Community Dvpmnt Block Grant	\$0	\$0	\$0	(\$3,093)	\$88
1640	Local Transp. Assistance	\$0	\$0	\$0	\$0	\$0
1650	Transportation Grants	(\$15,660)	\$0	\$0	(\$15,660)	\$0
1660	Transportation	\$0	\$0	(\$7,000)	(\$20,067)	\$3,391
1700	Police Special Revenue	\$0	\$0	\$0	(\$16,370)	\$306
1720	Fire Special Revenue	\$0	\$0	\$0	(\$8,632)	\$161
1740	Civic Center	(\$100)	\$0	\$0	(\$1,041)	\$300
1760	Airport Operating	\$0	\$0	\$0	(\$656)	\$0
1770	Zanjero Special Revenue	\$0	\$0	\$0	\$0	\$0
1780	Arena Special Revenue	\$0	\$0	\$0	(\$277)	\$0
1820	CAP Grant Fund	\$0	\$0	\$0	(\$427)	\$0
1830	Emergency Shelter Grants	\$0	\$0	\$0	(\$98)	\$0
1840	Other State and Local Grants	(\$5,422)	\$0	\$0	(\$14,481)	\$0
1860	RICO	\$0	\$0	\$0	(\$1,299)	\$1,425
2500	Community Housing Services	\$0	\$0	\$0	(\$8,761)	\$546
2530	Public Safety Training Center	\$0	\$0	\$0	(\$1,931)	\$344

Enterprise Funds, continued

2360+	Water and Sewer	(\$97,394)	(\$24,990)	(\$10,000)	(\$182,884)	\$68,535
2480	Sanitation	(\$2,760)	\$0	(\$500)	(\$18,082)	\$3,226
2440	Landfill	(\$8,566)	(\$139)	(\$2,000)	(\$18,050)	\$14,615

Revolving/Internal Service Funds, continued

1040	General Services Fund	\$0	\$0	\$0	(\$9,774)	\$0
1100	Telephone	\$0	\$0	\$0	(\$1,015)	\$174
1120	Vehicle Replacement	\$0	\$0	\$0	(\$3,030)	\$5,091
1140	Technology Replacement	\$0	\$0	\$0	(\$3,765)	\$1,456
1160	Cable Communications	\$0	\$0	\$0	(\$55)	\$13
1260	Library Book Sales	\$0	\$0	\$0	(\$312)	\$97
1790	Stadium City Sales Tax - AZSTA	\$0	\$0	\$0	(\$1,700)	\$357
1870	Marketing Self-Sustaining	\$0	\$0	\$0	(\$862)	\$358
1880	Parks & Rec Self-Sustaining	\$0	\$0	\$0	(\$1,200)	\$37
1885	Parks & Rec Designated	\$0	\$0	\$0	(\$412)	\$348
2540	Risk Management Self Ins.	\$0	\$0	(\$3,000)	(\$5,760)	\$4,935
2560	Worker's Comp Self Ins.	\$0	\$0	\$0	(\$1,407)	\$2,611
2580	Benefits Trust	\$0	\$0	\$0	(\$24,481)	\$3,700

Schedule One by FUND
FY 2009 Fund Balance Analysis
(All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
Construction Funds:						
1220	Arts Commission	\$3,729	\$1,360	\$0	\$0	(\$128)
1270	General Fund Rev Obligations	\$1,018	\$0	\$0	\$0	\$0
1380	DIF- Library Buildings	\$2,755	\$0	\$0	\$0	\$0
1400	DIF- Library Books	\$127	\$0	\$0	\$0	\$0
1420	DIF- Fire Protection Facilities	\$1,091	\$582	\$0	\$0	\$0
1440	DIF- Police Dept Facilities	\$1,872	\$776	\$0	\$0	\$0
1460	DIF- Citywide Parks	\$98	\$24	\$0	\$0	\$0
1480	DIF- Citywide Rec Facility	\$1,331	\$25	\$0	\$0	\$0
1500	DIF- Libraries	\$3,196	\$38	\$0	\$0	\$0
1520	DIF- Citywide Open Space	\$150	\$62	\$0	\$0	\$0
1540	DIF- Park Dev Zone 1	\$398	\$7	\$0	\$0	\$0
1560	DIF- Park Dev Zone 2	\$166	\$8	\$0	\$0	\$0
1580	DIF- Park Dev Zone 3	\$21	\$8	\$0	\$0	\$0
1600	DIF- Roadway Improvements	\$7,493	\$2,996	\$0	\$0	\$0
1620	DIF- General Gov't	\$1,374	\$1,338	\$0	\$0	\$0
1980	Street/Parking Bonds	\$8,613	\$40	\$0	\$0	(\$7)
2000	Street Revenue Bonds (HURF)	\$8,505	\$9,431	\$0	\$0	(\$6)
2040	Public Safety Construction	\$14,735	\$46,606	\$0	\$0	\$0
2060	Parks Construction	\$8,239	\$4,434	\$0	\$0	(\$8)
2080	Gov't Facilities Construction*	(\$2,097)	\$4,230	\$0	\$0	\$0
2100	Economic Dev. Construction	\$529	\$13,718	\$0	\$0	\$0
2120	Airport Capital Projects	\$0	\$786	\$0	\$0	\$0
2130	Cultural Facility Construction	\$605	\$0	\$0	\$0	\$0
2140	Open Space/Trails Construction	\$1,067	\$16	\$0	\$0	\$0
2160	Library Construction	\$0	\$6,790	\$0	\$0	\$0
2180	Flood Control Construction	\$12,545	\$11,328	\$0	\$0	(\$3)
2210	Transportation Construction	\$58,359	\$37,030	\$9,546	\$0	(\$14)
2280	Cemetery Perpetual Care	\$5,276	\$106	\$0	\$0	\$0

Debt Service Funds:

1900	General Obligation Bond Debt	\$14,111	\$29,814	\$0	\$0	\$0
1920	Street Revenue Bond Debt	\$0	\$0	\$4,707	\$0	\$0
1940	Municipal Property Corp.	\$0	\$1,338	\$20,186	\$0	\$0
1970	Transportation Bond Debt	\$0	\$0	\$7,327	\$0	\$0
2533	Training Facility Debt Service	\$12,643	\$0	\$0	(\$1,519)	\$0

TOTAL	\$391,861	\$682,389	\$49,319	(\$49,319)	(\$376,870)
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* A bond sale is planned in early FY09. The cash balance in other construction funds is more than adequate to cover the temporary negative fund balance in Fund 2080.

Schedule One by FUND
FY 2009 Fund Balance Analysis
 (All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
Construction Funds, continued						
1220	Arts Commission	(\$500)	\$0	(\$4,461)	(\$5,089)	\$0
1270	General Fund Rev Obligations	(\$581)	\$0	(\$437)	(\$1,018)	\$0
1380	DIF- Library Buildings	(\$2,687)	\$0	(\$68)	(\$2,755)	\$0
1400	DIF- Library Books	(\$100)	\$0	(\$27)	(\$127)	\$0
1420	DIF- Fire Protection Facilities	(\$718)	(\$300)	(\$656)	(\$1,673)	\$0
1440	DIF- Police Dept Facilities	(\$306)	(\$397)	(\$1,944)	(\$2,648)	\$0
1460	DIF- Citywide Parks	\$0	\$0	(\$122)	(\$122)	\$0
1480	DIF- Citywide Rec Facility	(\$1,287)	\$0	(\$68)	(\$1,356)	\$0
1500	DIF- Libraries	(\$3,133)	\$0	(\$101)	(\$3,234)	\$0
1520	DIF- Citywide Open Space	(\$178)	\$0	(\$34)	(\$212)	\$0
1540	DIF- Park Dev Zone 1	(\$386)	\$0	(\$19)	(\$405)	\$0
1560	DIF- Park Dev Zone 2	(\$173)	\$0	(\$1)	(\$174)	\$0
1580	DIF- Park Dev Zone 3	(\$18)	\$0	(\$11)	(\$29)	\$0
1600	DIF- Roadway Improvements	(\$4,881)	\$0	(\$5,608)	(\$10,489)	\$0
1620	DIF- General Gov't	(\$558)	(\$1,115)	(\$1,039)	(\$2,712)	\$0
1980	Street/Parking Bonds	(\$7,397)	\$0	(\$1,249)	(\$8,653)	\$0
2000	Street Revenue Bonds (HURF)	(\$15,136)	\$0	(\$2,795)	(\$17,936)	\$0
2040	Public Safety Construction	(\$56,566)	\$0	(\$4,775)	(\$61,341)	\$0
2060	Parks Construction	(\$9,151)	\$0	(\$3,514)	(\$12,673)	\$0
2080	Gov't Facilities Construction*	(\$2,127)	\$0	(\$6)	(\$2,133)	\$0
2100	Economic Dev. Construction	(\$14,217)	\$0	(\$30)	(\$14,247)	\$0
2120	Airport Capital Projects	(\$786)	\$0	\$0	(\$786)	\$0
2130	Cultural Facility Construction	(\$179)	\$0	(\$426)	(\$605)	\$0
2140	Open Space/Trails Construction	(\$542)	\$0	(\$541)	(\$1,083)	\$0
2160	Library Construction	(\$6,789)	\$0	(\$1)	(\$6,790)	\$0
2180	Flood Control Construction	(\$21,944)	\$0	(\$1,925)	(\$23,873)	\$0
2210	Transportation Construction	(\$104,921)	\$0	\$0	(\$104,935)	\$0
2280	Cemetery Perpetual Care	\$0	\$0	(\$5,382)	(\$5,382)	\$0

Debt Service Funds, continued

1900	General Obligation Bond Debt	\$0	(\$21,071)	\$0	(\$21,071)	\$22,854
1920	Street Revenue Bond Debt	\$0	(\$4,707)	\$0	(\$4,707)	\$0
1940	Municipal Property Corp.	\$0	(\$19,269)	\$0	(\$19,269)	\$2,255
1970	Transportation Bond Debt	\$0	(\$7,327)	\$0	(\$7,327)	\$0
2533	Training Facility Debt Service	\$0	\$0	\$0	\$0	\$11,123

TOTAL	(\$391,890)	(\$79,315)	(\$76,926)	(\$925,000)	\$149,251
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