

CITY OF PHOENIX, ARIZONA
SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
2019-20 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	\$ 114,083	\$ 307,268	\$ 1,000	\$ 981,225	\$ 154,113	\$ 1,249,463	\$ 1,230,936	\$ 18,527	\$ -	\$ 1,249,463	\$ -
Parks and Recreation	-	17,635	-	83,823	-	101,458	101,458	-	-	101,458	-
Library	-	40,562	-	2,338	2,265	40,635	39,680	955	-	40,635	-
Cable Communications	-	11,152	-	-	8,782	2,370	2,370	-	-	2,370	-
Total General	\$ 114,083	\$ 376,617	\$ 1,000	\$ 1,067,386	\$ 165,160	\$ 1,393,926	\$ 1,374,444	\$ 19,482	\$ -	\$ 1,393,926	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,424,856	\$ -	\$ -	\$ 1,424,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	8,872	179	-	25,633	552	34,132	29,233	-	-	29,233	4,899
Nghbrhd Protection-Fire	3,352	76	-	9,155	52	12,531	10,421	-	-	10,421	2,110
Nghbrhd Protection-Block Watch	5,093	384	-	1,831	11	7,297	1,556	-	-	1,556	5,741
2007 Public Safety Exp-Police	24,064	375	-	58,589	859	82,169	68,777	-	-	68,777	13,392
2007 Public Safety Exp-Fire	3,713	69	-	14,648	170	18,260	15,801	-	-	15,801	2,459
Public Safety Enhance-Police	11,698	-	-	17,409	260	28,847	20,386	-	-	20,386	8,461
Public Safety Enhance-Fire	8,395	-	-	10,668	-	19,063	13,210	-	-	13,210	5,853
Parks and Preserves	62,817	847	80	36,619	211	100,152	5,935	72,097	-	78,032	22,120
Transportation 2050	143,948	47,739	-	249,936	73,286	368,337	224,714	120,388	-	345,102	23,235
Court Awards	203	4,913	-	-	-	5,116	4,815	-	-	4,815	301
Development Services	62,463	66,542	20	-	3,513	125,512	71,934	21,305	-	93,239	32,273
Capital Construction	13,287	94	230	8,743	-	22,354	160	16,118	-	16,278	6,076
Sports Facilities	53,677	4,508	-	24,090	22,514	59,761	2,472	7,170	-	9,642	50,119
AZ Highway User Revenue	31,124	145,919	780	-	3,910	173,913	82,590	82,753	-	165,343	8,570
Regional Transit	3,601	40,580	-	-	-	44,181	34,263	21,647	-	55,910	(11,729) ^{2/}
Community Reinvestment	13,508	6,251	-	2,560	2,065	20,254	1,744	7,263	-	9,007	11,247
Secondary Property Tax	100	112,653	650	3,559	-	116,962	-	-	116,862	116,862	100
Impact Fee Program Admin	1,055	475	-	-	-	1,530	595	-	-	595	935
Regional Wireless Cooperative	1,577	4,764	-	-	-	6,341	4,783	-	-	4,783	1,558
Golf Course	3	5,514	-	-	-	5,517	5,456	-	-	5,456	61
City Improvement	-	-	42	142,499	1,027	141,514	-	-	141,514	141,514	-
Other Restricted Funds	80,686	30,303	120	23,426	6,070	128,465	60,665	13,090	-	73,755	54,710
Grant Funds	26,394	349,084	50	-	271	375,257	231,148	131,553	-	362,701	12,556
Total Special Revenue	\$ 559,630	\$ 2,246,125	\$ 1,972	\$ 629,365	\$ 1,539,627	\$ 1,897,465	\$ 890,658	\$ 493,384	\$ 258,376	\$ 1,642,418	\$ 255,047
Enterprise Funds:											
Aviation	\$ 244,511	\$ 394,790	\$ 1,200	\$ 16,084	\$ 10,825	\$ 645,760	\$ 295,732	\$ 95,535	\$ 99,910	\$ 491,177	\$ 154,583
Water	62,674	456,571	2,490	-	25,723	496,012	242,193	122,586	128,879	493,658	2,354
Wastewater	82,338	242,954	630	-	16,095	309,827	123,185	67,225	72,797	263,207	46,620
Solid Waste	31,913	150,957	7,000	-	9,938	179,932	145,710	14,733	13,591	174,034	5,898
Convention Center	48,384	24,421	60	66,626	8,246	131,245	59,860	14,337	22,368	96,565	34,680
Total Enterprise	\$ 469,820	\$ 1,269,693	\$ 11,380	\$ 82,710	\$ 70,827	\$ 1,762,776	\$ 866,680	\$ 314,416	\$ 337,545	\$ 1,518,641	\$ 244,135
GRAND TOTAL	\$ 1,143,533	\$ 3,892,435	\$ 14,352	\$ 1,779,461	\$ 1,775,614	\$ 5,054,167	\$ 3,131,782	\$ 827,282	\$ 595,921	\$ 4,554,985	\$ 499,182

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$896.2 million, and is included in the General Funds revenue total of \$1,272.8 million shown on Schedule 2.

^{2/} The negative fund balance in Regional Transit is due to the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).