

CITY OF PHOENIX, ARIZONA
SCHEDULE 1
RESOURCES AND EXPENDITURES BY OPERATING FUND
2023-24 BUDGET
(In Thousands of Dollars)

	Resources					Expenditures				Ending Fund Balance	
	Beginning Fund Balance	Revenue ^{1/}	Recovery and Proceeds	Interfund Transfers-In	Interfund Transfers-Out	Total	Operating	Capital	Debt Service		Total
General Funds											
General Fund	204,065	370,693	2,457	1,438,041	(176,683)	1,838,572	1,724,356	114,217	-	1,838,572	-
Library	-	46,347	-	8,972	(3,676)	51,643	49,528	2,115	-	51,643	-
Parks	-	19,253	-	114,407	-	133,660	128,060	5,600	-	133,660	-
Cable Television	-	8,000	-	-	(3,206)	4,794	4,794	-	-	4,794	-
Total General Funds	204,065	444,293	2,457	1,561,419	(183,565)	2,028,669	1,906,737	121,932	-	2,028,668	-
Special Revenue Funds											
Excise Tax	-	2,135,896	-	-	(2,135,896)	-	-	-	-	-	-
Arizona Highway User Revenue	57,216	158,475	901	-	(4,475)	212,117	94,493	114,864	-	209,357	2,760
Capital Construction	25,827	534	143	5,623	-	32,127	140	24,792	-	24,932	7,195
City Improvement	-	-	-	79,994	(1,022)	78,972	-	-	78,972	78,972	-
Community Reinvestment	17,665	11,905	1	-	(2,064)	27,507	2,292	7,924	-	10,216	17,291
Court Awards	-	4,673	19	-	-	4,692	4,671	-	-	4,671	20
Development Services	70,115	84,311	21	-	(6,528)	147,919	95,446	29,165	-	124,610	23,309
Golf	5,145	10,130	1	-	-	15,277	9,288	1,440	-	10,728	4,549
Neighborhood Protection - Block Watch	8,805	243	-	2,671	(15)	11,704	2,208	-	-	2,208	9,496
Neighborhood Protection - Fire	6,031	53	-	13,356	(69)	19,371	13,150	-	-	13,150	6,221
Neighborhood Protection - Police	10,794	70	-	37,394	(920)	47,339	45,189	-	-	45,189	2,150
Parks and Preserves	115,934	2,777	-	53,420	(278)	171,853	7,923	120,293	-	128,216	43,637
Public Safety Enhancement - Fire	10,889	-	-	11,341	-	22,230	12,783	-	-	12,783	9,447
Public Safety Enhancement - Police	9,643	-	-	18,504	(535)	27,612	24,328	-	-	24,328	3,283
Public Safety Expansion - Fire	18,058	182	-	21,369	(343)	39,266	19,527	-	-	19,527	19,739
Public Safety Expansion - Police	26,750	96	-	85,474	(1,849)	110,472	106,350	-	-	106,350	4,121
Regional Transit	(3,185)	82,429	-	-	-	79,243	61,925	17,839	-	79,764	(521) ^{2/}
Regional Wireless Cooperative	2,277	7,156	6	-	-	9,439	6,881	-	-	6,881	2,557
Secondary Property Tax	100	134,938	-	-	(47)	134,992	-	-	134,892	134,892	100
Sports Facilities	79,845	3,964	-	29,510	(15,759)	97,560	5,305	2,127	-	7,433	90,128
Transportation 2050	375,984	37,491	1,274	364,773	(11,366)	768,155	254,370	454,661	-	709,031	59,125
Other Restricted	176,111	34,103	49	47,311	(1,087)	256,487	101,883	17,059	-	118,942	137,546
Grants	46,393	782,325	68	-	(771)	828,015	541,680	255,622	-	797,303	30,712
Total Special Revenue Funds	1,060,397	3,491,751	2,483	770,741	(2,183,024)	3,142,349	1,409,833	1,045,787	213,863	2,669,483	472,867
Enterprise Funds											
Aviation	657,233	528,508	1,795	18,761	(14,727)	1,191,571	363,769	237,893	104,352	706,014	485,557
Convention Center	111,501	26,834	560	86,163	(4,394)	220,666	64,859	10,617	17,481	92,958	127,708
Solid Waste	29,966	197,194	322	-	(14,043)	213,439	174,822	17,631	9,581	202,034	11,405
Wastewater	225,201	289,188	1,619	-	(19,748)	496,260	150,239	145,256	86,395	381,891	114,369
Water	142,895	627,172	2,211	-	(31,007)	741,271	351,346	170,106	147,538	668,990	72,281
Total Enterprise Funds	1,166,797	1,668,897	6,507	104,925	(83,919)	2,863,206	1,105,036	581,503	365,347	2,051,886	811,321
Total Operating Funds	2,431,259	5,604,941	11,447	2,437,085	(2,450,508)	8,034,224	4,421,605	1,749,222	579,210	6,750,037	1,284,187

^{1/} General fund sales tax revenue is reflected as a transfer-in from the excise tax fund. Total transfer equates to \$1,386.6 million, and is included in the General Funds revenue total of \$1,830.9 million shown on Schedule 2.

^{2/} Regional Transit has a negative balance because of the negative interest earnings that have accumulated over the past few years. This is due to the negative fund balance caused by the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).