

CITY OF PHOENIX, ARIZONA
SCHEDULE 1
RESOURCES AND EXPENDITURES BY OPERATING FUND
2022-23 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	185,378	341,405	1,000	1,215,329	(131,396)	1,611,716	1,564,743	46,973	-	1,611,716	-
Library	-	46,237	-	3,843	(3,047)	47,033	45,841	1,193	-	47,033	-
Parks	-	17,990	-	99,272	-	117,262	117,262	-	-	117,262	-
Cable Television	-	9,000	-	-	(5,580)	3,420	3,420	-	-	3,420	-
Total General Funds	185,378	414,632	1,000	1,318,444	(140,023)	1,779,431	1,731,266	48,165	-	1,779,431	-
Special Revenue Funds											
Excise Tax	-	1,839,288	-	-	(1,839,288)	-	-	-	-	-	-
Arizona Highway User Revenue	56,054	154,999	901	-	(3,952)	208,002	95,818	91,598	-	187,416	20,586
Capital Construction	22,976	120	143	6,179	-	29,418	140	25,398	-	25,539	3,879
City Improvement	-	-	-	71,140	(1,026)	70,114	-	-	70,114	70,114	-
Community Reinvestment	20,623	6,045	1	4,845	(2,066)	29,448	2,302	7,968	-	10,271	19,177
Court Awards	2,537	4,533	1	-	-	7,071	7,071	-	-	7,071	-
Development Services	51,565	81,725	21	-	(5,261)	128,050	90,400	15,755	-	106,154	21,895
Golf	1,875	9,562	-	-	-	11,437	7,074	2,000	-	9,074	2,363
Neighborhood Protection - Block Watch	7,096	218	-	2,392	(10)	9,696	2,183	-	-	2,183	7,513
Neighborhood Protection - Fire	4,555	17	-	11,960	(51)	16,482	11,945	-	-	11,945	4,536
Neighborhood Protection - Police	14,000	57	-	33,491	(662)	46,885	37,463	-	-	37,463	9,422
Parks and Preserves	96,290	891	-	47,845	(205)	144,821	7,137	80,643	-	87,780	57,041
Public Safety Enhancement - Fire	8,694	-	-	9,812	-	18,505	11,025	-	-	11,025	7,480
Public Safety Enhancement - Police	8,349	-	-	16,009	(419)	23,939	21,090	-	-	21,090	2,849
Public Safety Expansion - Fire	12,421	46	-	19,136	(243)	31,361	17,521	-	-	17,521	13,840
Public Safety Expansion - Police	25,208	73	-	76,550	(1,316)	100,515	89,143	-	-	89,143	11,373
Regional Transit	3,190	45,672	-	-	-	48,862	41,378	13,002	-	54,380	(5,519) ^{2/}
Regional Wireless Cooperative	1,915	5,632	6	-	-	7,553	5,791	-	-	5,791	1,763
Secondary Property Tax	100	128,978	-	67,084	-	196,161	-	-	196,061	196,061	100
Sports Facilities	65,353	3,878	-	25,603	(15,674)	79,160	8,066	4,424	-	12,490	66,670
Transportation 2050	282,246	38,157	1,085	326,455	(5,188)	642,754	235,238	368,232	-	603,470	39,284
Other Restricted	127,141	31,426	37	38,721	(9,650)	187,675	60,396	12,862	-	73,258	114,417
Grants	49,340	766,553	28	-	(273)	815,648	568,559	213,570	-	782,129	33,520
Total Special Revenue Funds	861,530	3,117,869	2,223	757,221	(1,885,285)	2,853,558	1,319,740	835,451	266,175	2,421,366	432,192
Enterprise Funds											
Aviation	435,530	508,516	1,588	17,063	(11,192)	951,505	322,659	187,920	101,192	611,771	339,734
Convention Center	61,275	17,802	560	73,883	(3,621)	149,900	57,987	2,781	17,465	78,233	71,666
Solid Waste	23,612	196,668	190	-	(12,244)	208,227	166,624	20,478	15,174	202,276	5,951
Wastewater	197,336	268,890	1,205	28,093	(45,897)	449,628	140,847	90,162	74,395	305,404	144,224
Water	138,264	525,269	1,889	20,970	(47,190)	639,202	289,352	152,489	137,519	579,360	59,842
Total Enterprise Funds	856,018	1,517,145	5,432	140,010	(120,144)	2,398,461	977,469	453,829	345,745	1,777,044	621,417
Total Operating Funds	1,902,925	5,049,647	8,655	2,215,676	(2,145,452)	7,031,450	4,028,475	1,337,446	611,920	5,977,841	1,053,609

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$1,172.7 million, which makes a total of \$1,587.3 million General Funds revenue.

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