

CITY OF PHOENIX, ARIZONA
SCHEDULE 1
RESOURCES AND EXPENDITURES BY OPERATING FUND
2018-19 BUDGET
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt		
				To	From				Service	Total	
General Funds:											
General	\$ 115,123	\$ 290,954	\$ 1,000	\$ 907,600	\$ 138,019	\$ 1,176,658	\$ 1,163,462	\$ 13,196	\$ -	\$ 1,176,658	\$ -
Parks and Recreation	-	17,061	-	76,322	-	93,383	93,383	-	-	93,383	-
Library	-	39,346	-	632	2,103	37,875	37,675	200	-	37,875	-
Cable Communications	-	10,105	-	-	7,902	2,203	2,203	-	-	2,203	-
Total General	\$ 115,123	\$ 357,466	\$ 1,000	\$ 984,554	\$ 148,024	\$ 1,310,119	\$ 1,296,723	\$ 13,396	\$ -	\$ 1,310,119	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,286,950	\$ -	\$ -	\$ 1,286,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	10,986	163	-	22,803	428	33,524	28,996	-	-	28,996	4,528
Nghbrhd Protection-Fire	4,854	95	-	8,144	39	13,054	10,311	-	-	10,311	2,743
Nghbrhd Protection-Block Watch	4,173	332	-	1,629	8	6,126	1,250	-	-	1,250	4,876
2007 Public Safety Exp-Police	22,788	135	-	52,121	653	74,391	57,984	-	-	57,984	16,407
2007 Public Safety Exp-Fire	2,456	30	-	13,030	128	15,388	15,388	-	-	15,388	-
Public Safety Enhance-Police	6,768	-	-	16,128	199	22,697	17,151	-	-	17,151	5,546
Public Safety Enhance-Fire	4,134	-	-	9,885	-	14,019	11,615	-	-	11,615	2,404
Parks and Preserves	50,293	650	80	32,577	158	83,442	5,551	59,812	-	65,363	18,079
Transportation 2050	200,596	48,783	400	221,093	69,347	401,525	216,081	97,655	-	313,736	87,789
Court Awards	467	4,610	-	-	-	5,077	4,584	-	-	4,584	493
Development Services	50,184	55,955	-	-	3,494	102,645	61,389	14,924	-	76,313	26,332
Capital Construction	14,708	120	230	9,034	-	24,092	167	16,655	-	16,822	7,270
Sports Facilities	40,220	4,049	-	19,315	393	63,191	17,478	15,358	28,754	61,590	1,601
AZ Highway User Revenue	63,307	136,209	600	-	1,258	198,858	66,785	127,095	-	193,880	4,978
Regional Transit	(7,156)	37,207	-	-	-	30,051	32,632	19,150	-	51,782	(21,731) ^{2/}
Community Reinvestment	13,557	5,252	-	3,421	2,063	20,167	1,348	6,446	-	7,794	12,373
Secondary Property Tax	100	105,917	650	1,390	-	108,057	-	-	107,957	107,957	100
Impact Fee Program Admin	842	388	-	-	-	1,230	486	-	-	486	744
Regional Wireless Cooperative	1,537	4,858	-	-	-	6,395	4,420	-	-	4,420	1,975
Golf Course	370	5,266	-	-	-	5,636	5,283	-	-	5,283	353
City Improvement	-	-	-	113,033	1,028	112,005	-	-	112,005	112,005	-
Other Restricted Funds	101,281	29,521	110	23,242	6,085	148,069	53,362	11,980	-	65,342	82,727
Grant Funds	17,884	323,343	50	-	272	341,005	211,931	117,663	-	329,594	11,411
Total Special Revenue	\$ 604,349	\$ 2,049,833	\$ 2,120	\$ 546,845	\$ 1,372,503	\$ 1,830,644	\$ 824,192	\$ 486,738	\$ 248,716	\$ 1,559,646	\$ 270,998
Enterprise Funds:											
Aviation	\$ 330,067	\$ 373,795	\$ 1,200	\$ 16,250	\$ 11,344	\$ 709,968	\$ 279,092	\$ 240,707	\$ 96,397	\$ 616,196	\$ 93,772
Water	80,405	424,700	2,710	-	24,289	483,526	223,449	118,643	118,012	460,104	23,422
Wastewater	35,489	237,665	1,020	-	15,403	258,771	110,881	21,563	75,971	208,415	50,356
Solid Waste	36,047	153,959	260	-	10,437	179,829	140,402	24,661	14,317	179,380	449
Convention Center	39,896	23,752	50	50,907	4,050	110,555	54,632	13,497	19,933	88,062	22,493
Total Enterprise	\$ 521,904	\$ 1,213,871	\$ 5,240	\$ 67,157	\$ 65,523	\$ 1,742,649	\$ 808,456	\$ 419,071	\$ 324,630	\$ 1,552,157	\$ 190,492
GRAND TOTAL	\$ 1,241,376	\$ 3,621,170	\$ 8,360	\$ 1,598,556	\$ 1,586,050	\$ 4,883,412	\$ 2,929,371	\$ 919,205	\$ 573,346	\$ 4,421,922	\$ 461,490

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$826.2 million, which makes a total of \$1,183.7 million General Funds revenue.

^{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).