

CITY OF PHOENIX, ARIZONA
SCHEDULE 1
RESOURCES AND EXPENDITURES BY OPERATING FUND
2020-21 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	\$ 95,466	\$ 313,318	\$ 1,000	\$ 1,015,334	\$ 145,958	\$ 1,279,160	\$ 1,260,472	\$ 18,688	\$ -	\$ 1,279,160	\$ -
Parks and Recreation	-	18,587	-	83,221	-	101,808	101,808	-	-	101,808	-
Library	-	42,878	-	1,438	2,465	41,851	40,896	955	-	41,851	-
Cable Communications	-	10,120	-	-	7,326	2,794	2,794	-	-	2,794	-
Total General	\$ 95,466	\$ 384,903	\$ 1,000	\$ 1,099,993	\$ 155,749	\$ 1,425,613	\$ 1,405,970	\$ 19,643	\$ -	\$ 1,425,613	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,437,452	\$ -	\$ -	\$ 1,437,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	11,144	250	-	25,578	606	36,366	27,575	-	-	27,575	8,791
Nghbrhd Protection-Fire	3,943	64	-	9,134	63	13,078	10,868	-	-	10,868	2,210
Nghbrhd Protection-Block Watch	5,422	323	-	1,827	12	7,560	2,264	-	-	2,264	5,296
2007 Public Safety Exp-Police	18,950	500	-	58,466	1,216	76,700	64,647	-	-	64,647	12,053
2007 Public Safety Exp-Fire	4,393	107	-	14,617	233	18,884	16,530	-	-	16,530	2,354
Public Safety Enhance-Police	6,489	-	-	14,129	384	20,234	18,436	-	-	18,436	1,798
Public Safety Enhance-Fire	9,909	-	-	8,660	-	18,569	11,858	-	-	11,858	6,711
Parks and Preserves	59,915	2,242	141	36,539	253	98,584	6,251	68,566	-	74,817	23,767
Transportation 2050	133,783	43,468	-	249,230	10,120	416,361	167,905	107,267	-	275,172	141,189
Court Awards	229	5,760	2	-	-	5,991	5,760	-	-	5,760	231
Development Services	53,606	72,140	14	-	4,409	121,351	72,555	14,862	-	87,417	33,934
Capital Construction	16,335	300	228	8,239	-	25,102	167	21,570	-	21,737	3,365
Sports Facilities	62,044	4,412	-	21,586	20,690	67,352	23,173	7,060	-	30,233	37,119
AZ Highway User Revenue	36,419	146,284	1,124	-	3,919	179,908	81,659	87,484	-	169,143	10,765
Regional Transit	7,370	41,124	-	-	-	48,494	15,364	18,710	-	34,074	14,420
Community Reinvestment	13,519	5,987	-	5,940	2,064	23,382	1,931	6,604	-	8,535	14,847
Secondary Property Tax	100	118,205	650	10,642	-	129,597	-	-	129,497	129,497	100
Impact Fee Program Admin	1,227	625	-	-	-	1,852	866	-	-	866	986
Regional Wireless Cooperative	1,601	5,167	-	-	-	6,768	5,118	-	-	5,118	1,650
Golf Course	787	6,274	-	-	-	7,061	5,604	593	-	6,197	864
City Improvement	-	-	95	75,770	1,028	74,837	-	-	74,837	74,837	-
Other Restricted Funds	80,112	42,528	45	25,112	14,675	133,122	61,082	15,747	-	76,829	56,293
Grant Funds	39,243	744,349	-	-	270	783,322	637,549	118,123	-	755,672	27,650
Total Special Revenue	\$ 566,540	\$ 2,677,561	\$ 2,299	\$ 565,469	\$ 1,497,394	\$ 2,314,475	\$ 1,237,162	\$ 466,586	\$ 204,334	\$ 1,908,082	\$ 406,393
Enterprise Funds:											
Aviation	\$ 302,353	\$ 425,915	\$ 1,147	\$ 16,526	\$ 11,019	\$ 734,922	\$ 489,601	\$ 126,151	\$ 87,856	\$ 703,608	\$ 31,314
Water	101,786	479,782	2,105	-	25,888	557,785	238,660	89,733	146,446	474,839	82,946
Wastewater	111,829	249,814	885	-	16,322	346,206	119,320	32,262	71,775	223,357	122,849
Solid Waste	21,592	175,132	268	-	9,648	187,344	160,352	9,833	16,745	186,930	414
Convention Center	51,805	27,331	51	60,050	4,750	134,487	62,255	14,706	21,070	98,031	36,456
Total Enterprise	\$ 589,365	\$ 1,357,974	\$ 4,456	\$ 76,576	\$ 67,627	\$ 1,960,744	\$ 1,070,188	\$ 272,685	\$ 343,892	\$ 1,686,765	\$ 273,979
GRAND TOTAL	\$ 1,251,371	\$ 4,420,438	\$ 7,755	\$ 1,742,038	\$ 1,720,770	\$ 5,700,832	\$ 3,713,320	\$ 758,914	\$ 548,226	\$ 5,020,460	\$ 680,372

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$924.6 million, which makes a total of \$1,309.5 million General Funds revenue.