

CITY OF PHOENIX, ARIZONA
SCHEDULE 1
RESOURCES AND EXPENDITURES BY OPERATING FUND
2021-22 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	244,765	314,884	1,000	1,021,545	(131,740)	1,450,454	1,426,402	24,052	-	1,450,454	-
Library	-	45,248	-	2,119	(2,546)	44,820	43,865	955	-	44,820	-
Parks	-	15,816	-	93,358	-	109,174	109,174	-	-	109,174	-
Cable Television	-	9,600	-	-	(6,431)	3,169	3,169	-	-	3,169	-
Total General Funds	244,765	385,547	1,000	1,117,023	(140,717)	1,607,618	1,582,611	25,007	-	1,607,618	-
Special Revenue Funds											
Excise Tax	-	1,516,161	-	-	(1,516,161)	-	-	-	-	-	-
Arizona Highway User Revenue	30,962	149,715	691	-	(892)	180,475	89,856	85,482	-	175,338	5,138
Capital Construction	19,816	222	236	7,370	-	27,644	140	20,380	-	20,520	7,124
City Improvement	-	-	-	71,447	(1,026)	70,421	-	-	70,421	70,421	-
Community Reinvestment	17,271	5,863	1	4,845	(2,221)	25,759	2,128	7,734	-	9,862	15,897
Court Awards	167	5,296	2	-	-	5,464	5,464	-	-	5,464	1
Development Services	45,754	71,428	14	-	(4,440)	112,756	81,906	4,451	-	86,357	26,399
Golf	1,319	6,794	-	-	-	8,112	6,224	-	-	6,224	1,889
Neighborhood Protection - Block Watch	5,822	236	-	2,011	(9)	8,060	2,114	-	-	2,114	5,946
Neighborhood Protection - Fire	4,313	37	-	10,053	(48)	14,355	11,063	-	-	11,063	3,292
Neighborhood Protection - Police	13,635	132	-	28,150	(696)	41,222	32,494	-	-	32,494	8,728
Parks and Preserves	77,314	1,852	-	40,369	(193)	119,343	6,479	66,212	-	72,691	46,652
Public Safety Enhancement - Fire	9,973	-	-	9,388	-	19,361	11,104	-	-	11,104	8,257
Public Safety Enhancement - Police	9,091	-	-	15,318	(416)	23,993	19,378	-	-	19,378	4,615
Public Safety Expansion - Fire	8,171	82	-	16,086	(222)	24,117	17,613	-	-	17,613	6,504
Public Safety Expansion - Police	25,880	239	-	64,342	(1,201)	89,260	79,093	-	-	79,093	10,167
Regional Transit	-	38,945	14	-	-	38,959	24,998	13,961	-	38,959	-
Regional Wireless Cooperative	1,592	5,515	9	-	-	7,116	5,485	-	-	5,485	1,632
Secondary Property Tax	100	123,686	650	5,379	-	129,814	-	-	129,714	129,714	100
Sports Facilities	52,294	4,240	1	16,604	(15,415)	57,724	22,690	2,393	-	25,083	32,641
Transportation 2050	146,532	27,973	-	274,396	(21,192)	427,709	91,311	308,724	-	400,036	27,673
Other Restricted	68,196	31,622	32	34,824	(7,541)	127,133	66,468	12,718	-	79,186	47,947
Grants and Public Housing	28,951	1,031,004	74	-	(274)	1,059,755	912,952	125,058	-	1,038,010	21,745
Total Special Revenue Funds	567,154	3,021,042	1,724	600,583	(1,571,948)	2,618,554	1,488,959	647,114	200,135	2,336,209	282,346
Enterprise Funds											
Aviation	378,413	412,546	1,781	32,747	(10,290)	815,197	372,968	126,993	87,281	587,242	227,955
Convention Center	32,544	18,800	61	57,196	(3,801)	104,801	48,880	15,480	20,763	85,123	19,677
Solid Waste	17,984	189,870	268	-	(9,802)	198,320	171,647	11,278	15,227	198,151	169
Wastewater	154,491	254,696	1,222	30,004	(47,712)	392,701	128,461	71,659	71,389	271,510	121,191
Water	155,847	487,697	2,099	17,737	(46,103)	617,277	261,694	125,355	153,620	540,668	76,609
Total Enterprise Funds	739,279	1,363,609	5,431	137,685	(117,708)	2,128,296	983,649	350,766	348,280	1,682,695	445,601
GRAND TOTAL	1,551,198	4,770,197	8,155	1,855,290	(1,830,372)	6,354,468	4,055,219	1,022,887	548,415	5,626,521	727,947

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$970.2 million, which makes a total of \$1,355.8 million General Funds revenue.