

CITY OF PHOENIX, ARIZONA
SCHEDULE 1
RESOURCES AND EXPENDITURES BY OPERATING FUND
2024-25 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	276,590	418,001	2,000	1,402,032	(162,151)	1,936,472	1,849,704	86,768	-	1,936,472	-
Library	-	45,697	-	10,961	(4,082)	52,576	51,120	1,456	-	52,576	-
Parks	-	20,228	-	117,410	-	137,638	134,037	3,600	-	137,638	-
Cable Television	-	6,580	-	-	(1,507)	5,073	5,073	-	-	5,073	-
Total General Funds	276,590	490,506	2,000	1,530,403	(167,740)	2,131,759	2,039,935	91,824	-	2,131,759	-
Special Revenue Funds											
Excise Tax	-	2,148,015	-	-	(2,148,015)	-	-	-	-	-	-
Arizona Highway User Revenue	79,435	165,421	901	-	(4,475)	241,282	90,387	130,609	-	220,996	20,286
Capital Construction	26,508	866	143	7,502	-	35,020	140	31,415	-	31,555	3,465
City Improvement	-	-	-	84,178	-	84,178	-	-	84,178	84,178	-
Community Reinvestment	20,581	11,092	6	-	(2,067)	29,612	2,317	6,479	-	8,796	20,816
Court Awards	1	5,011	19	-	-	5,031	5,008	-	-	5,008	23
Development Services	27,422	82,133	145	-	(6,528)	103,171	91,977	8,635	-	100,612	2,559
Golf	5,707	12,279	1	-	-	17,988	10,803	-	-	10,803	7,184
Neighborhood Protection - Block Watch	9,972	503	-	2,800	(12)	13,264	3,312	-	-	3,312	9,952
Neighborhood Protection - Fire	6,117	116	-	14,000	(60)	20,174	14,487	-	-	14,487	5,686
Neighborhood Protection - Police	5,666	228	-	46,702	(915)	51,681	42,162	-	-	42,162	9,519
Parks and Preserves	97,139	2,627	-	56,005	(239)	155,532	8,121	117,390	-	125,511	30,021
Public Safety Enhancement - Fire	11,753	-	-	12,590	-	24,343	13,536	-	-	13,536	10,807
Public Safety Enhancement - Police	14,485	-	-	20,541	(15,514)	19,512	18,709	-	-	18,709	803
Public Safety Expansion - Fire	23,705	532	-	22,402	(332)	46,306	23,969	-	-	23,969	22,337
Public Safety Expansion - Police	22,110	437	-	93,356	(1,855)	114,049	104,909	-	-	104,909	9,140
Regional Transit	593	85,226	3	-	-	85,822	67,282	14,810	-	82,091	3,730
Regional Wireless Cooperative	2,537	6,610	-	-	-	9,147	6,223	-	-	6,223	2,924
Secondary Property Tax	100	142,101	-	-	(2,256)	139,945	-	-	139,845	139,845	100
Sports Facilities	104,796	6,355	-	32,668	(16,582)	127,237	5,460	5,685	-	11,146	116,091
Transportation 2050	521,841	41,118	1,350	381,630	(11,923)	934,016	272,611	463,621	-	736,232	197,784
Other Restricted	223,162	70,914	45	51,948	(1,262)	344,807	90,667	44,764	-	135,431	209,376
Grants	56,491	871,591	209	-	(150)	928,142	653,064	241,329	-	894,393	33,748
Total Special Revenue Funds	1,260,122	3,653,176	2,822	826,323	(2,212,186)	3,530,257	1,525,145	1,064,738	224,023	2,813,906	716,351
Enterprise Funds											
Aviation	709,723	595,697	2,767	19,924	(15,510)	1,312,602	436,420	362,305	101,722	900,446	412,156
Convention Center	165,550	35,574	324	95,516	(4,566)	292,398	80,274	11,071	23,690	115,035	177,364
Solid Waste	46,213	208,591	325	-	(14,088)	241,041	189,749	34,836	10,148	234,734	6,308
Wastewater	217,743	310,694	1,475	16,000	(20,800)	525,111	161,626	106,600	63,330	331,556	193,555
Water	134,428	715,025	2,411	5,000	(33,732)	823,132	355,326	214,871	146,213	716,410	106,721
Total Enterprise Funds	1,273,658	1,865,581	7,302	136,440	(88,697)	3,194,284	1,223,395	729,683	345,103	2,298,181	896,103
Total Operating Funds	2,810,370	6,009,263	12,124	2,493,166	(2,468,622)	8,856,300	4,788,475	1,886,245	569,125	7,243,845	1,612,454

^{1/} General fund sales tax revenue is reflected as a transfer-in from the excise tax fund. Total transfer equates to \$1,353.1 million, which makes a total of \$1,843.6 million General Funds revenue.