CITY OF PHOENIX, ARIZONA
SCHEDULE 1
RESOURCES AND EXPENDITURES BY OPERATING FUND
2025-26 BUDGET
(In Thousands of Dollars)

	Resources						Expenditures				
	Beginning Fund Balance	Revenue [1/]	Recovery and Proceeds	Interfund Transfers-In	Interfund Transfers-Out	Total	Operating	Capital	Debt Service	Total	Ending Fund Balance
General Funds											
General Fund	210,144	426,563	5,359	1,511,379	(155,785)	1,997,660	1,927,633	70,027	-	1,997,660	-
Library	-	47,193	-	9,167	(3,973)	52,387	51,366	1,020	-	52,387	-
Parks	-	22,729	-	115,165	-	137,894	134,775	3,119	-	137,894	-
Cable Television	-	5,472	-	142	-	5,614	5,614	-	-	5,614	-
Total General Funds	**210,144**	**501,957**	**5,359**	**1,635,854**	**(159,759)**	**2,193,555**	**2,119,388**	**74,167**	**-**	**2,193,555**	**-**
Special Revenue Funds											
Excise Tax	-	2,329,412	-	-	(2,329,412)	-	-	-	-	-	-
Arizona Highway User Revenue	79,017	173,276	1,306	-	(4,241)	249,358	97,066	131,352	-	228,418	20,940
Capital Construction	25,622	894	139	6,920	-	33,575	140	25,960	-	26,100	7,475
City Improvement	-	-	100	106,400	-	106,500	-	-	106,500	106,500	-
Community Reinvestment	17,791	11,504	6	-	(2,067)	27,233	2,771	5,315	-	8,086	19,147
Court Awards	-	5,075	19	-	-	5,094	3,154	-	-	3,154	1,939
Development Services	23,786	84,032	156	-	(6,683)	101,292	94,015	7,080	-	101,095	197
Golf	9,217	14,070	5	-	-	23,292	12,571	2,000	-	14,571	8,721
Neighborhood Protection - Block Watch	8,717	437	-	3,202	(5)	12,350	5,689	-	-	5,689	6,661
Neighborhood Protection - Fire	3,715	100	-	15,998	(24)	19,789	15,113	-	-	15,113	4,676
Neighborhood Protection - Police	10,948	177	-	44,803	(3,838)	52,091	48,817	-	-	48,817	3,274
Parks and Preserves	74,530	4,414	-	64,003	(98)	142,849	8,030	102,054	-	110,084	32,764
Public Safety Enhancement - Fire	12,223	-	-	13,418	-	25,641	13,245	-	-	13,245	12,396
Public Safety Enhancement - Police	1,782	-	-	21,892	(4,112)	19,562	19,531	-	-	19,531	31
Public Safety Expansion - Fire	22,807	775	-	25,603	(287)	48,897	24,763	-	-	24,763	24,134
Public Safety Expansion - Police	5,622	25	-	107,903	(1,700)	111,850	106,162	-	-	106,162	5,688
Regional Transit	4,336	67,217	5	-	-	71,558	54,241	15,066	-	69,307	2,251
Regional Wireless Cooperative	3,688	7,494	-	-	-	11,182	5,696	2,192	-	7,888	3,294
Secondary Property Tax	-	143,241	-	1,622	-	144,863	-	-	144,863	144,863	-
Sports Facilities	100,100	6,655	-	32,810	(16,656)	122,909	12,206	8,531	-	20,737	102,172
Transportation 2050	444,446	53,520	1,530	439,091	(26,057)	912,530	359,492	395,422	-	754,914	157,616
Other Restricted	271,133	54,456	69	48,941	(9,812)	364,787	109,064	74,493	-	183,557	181,230
Grants	48,197	699,146	180	-	(120)	747,403	492,427	218,733	-	711,160	36,243
Total Special Revenue Funds	**1,167,680**	**3,655,917**	**3,515**	**932,606**	**(2,405,113)**	**3,354,606**	**1,484,194**	**988,199**	**251,363**	**2,723,755**	**630,851**
Enterprise Funds											
Aviation	765,546	663,361	2,768	19,139	(17,096)	1,433,718	462,077	638,870	91,464	1,192,412	241,306
Convention Center	184,835	40,013	669	103,475	(4,989)	324,002	87,859	10,285	23,683	121,828	202,174
Solid Waste	62,840	216,352	322	-	(14,508)	265,006	195,717	10,877	14,690	221,283	43,722
Wastewater	261,162	338,782	2,035	-	(21,025)	580,953	176,953	277,088	63,214	517,256	63,698
Water	183,844	782,974	2,556	-	(32,844)	936,531	368,911	334,181	187,708	890,800	45,731
Total Enterprise Funds	**1,458,227**	**2,041,482**	**8,350**	**122,614**	**(90,463)**	**3,540,210**	**1,291,517**	**1,271,302**	**380,760**	**2,943,579**	**596,631**
Total Operating Funds	**2,836,050**	**6,199,357**	**17,224**	**2,691,074**	**(2,655,335)**	**9,088,371**	**4,895,099**	**2,333,667**	**632,122**	**7,860,889**	**1,227,482**

[1/] General fund sales tax revenue is reflected as a transfer-in from the excise tax fund. Total transfer equates to $1,434.9 million, which makes a total of $1,936.9 million General Funds revenue.