# **CITY OF PHOENIX, ARIZONA** Summary Schedule of Estimated Revenues and Expenditures/ **Expenses Fiscal Year 2025-26** (In Thousands)

		s	FUNDS								
Fiscal Year		c h	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Reappropriation Funds	Total All Funds		
2025	Adopted/adjusted budgeted expenditures/expenses*	Е	2,132,179	2,673,640	139,845	2,681,622	2,298,181	3,051,187	12,976,654		
2025	Actual expenditures/expenses**	Е	1,932,488	1,790,073	136,341	1,400,447	1,862,300	2,135,729	9,257,377		
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		210,144	1,167,680		305,945	1,458,227	4,315,419	7,457,414		
2026	Primary property tax levy	в	222,719						222,719		
2026	Secondary property tax levy	в			143,241				143,241		
2026	Estimated revenues other than property taxes	с	279,238	3,512,676		913,658	2,041,482		6,747,055		
2026	Other financing sources	D	5,359	3,515		952,280	8,350		969,504		
2026	Other financing (uses)	D									
2026	Interfund transfers in	D	1,635,854	930,984	1,622	159,983	122,614		2,851,057		
2026	Interfund Transfers (out)	D	159,758	2,405,113		199,878	90,463		2,855,212		
2026	Reduction for fund balance reserved for future budget year expenditures										
LESS:	Maintained for future debt retirement										
	Maintained for future capital projects										
	Maintained for future financial stability										
	Maintained for future retirement contributions										
2026	Total Financial Resources Available ****		2,193,555	3,209,742	144,863	2,131,988	3,540,210	4,315,419	15,535,777		
2026	Budgeted Expenditures/Expenses ****	Е	2,193,555	2,578,892	144,863	2,269,460	2,943,579	4,315,419	14,445,768		

#### EXPENDITURE LIMITATION COMPARISON

- 1. Budgeted expenditures/expenses
- 2. Add/subtract: estimated net reconciling items
- 3. Budgeted expenditures/expenses adjusted for reconciling items
- 4. Less: estimated exclusions
- 5. Amount subject to the expenditure limitation
- 6. EEC expenditure limitation or voter-approved alternative expenditure limitation
- Includes Expenditure/Expense Adjustments Approved in the <u>current year</u> from Schedule E. \* \*\*
  - Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).
- \*\*\*\* The total available financial resources of Capital Projects Fund are lower than budgeted expenditures due to bonds authorized for sale but not yet sold. Bond sales are based on cash flow needs rather than budgetary fund balance.

Arizona Auditor General's Office

2025	2026
\$ 9,925,467	\$ 10,130,349
(117,568)	296,821
 9,807,899	10,427,170
\$ 9,807,899	\$ 10,427,170
\$ 12,976,654	\$ 14,445,768

CITY OF PHOENIX, ARIZONA Tax Levy and Tax Rate Information Fiscal Year 2025-26

(In Thousands)

		2024-25	 2025-26
<ol> <li>Maximum allowable primary property tax levy. A.R.S. §42-17051(A)</li> </ol>	\$	217,597	\$ 226,692
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$		
3. Property tax levy amounts			
A. Primary property taxes	\$	217,597	\$ 224,968
B. Secondary property taxes		139,948	144,688
C. Total property tax levy amounts	\$	357,545	\$ 369,656
<ul> <li>4. Property taxes collected* <ul> <li>A. Primary property taxes</li> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total primary property taxes</li> </ul> </li> <li>B. Secondary property taxes <ul> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total secondary property taxes</li> </ul> </li> <li>C. Total property taxes collected</li> </ul>	\$\$ \$ \$	215,419 1,369 216,788 138,549 821 139,370 356,158	
<ul> <li>5. Property tax rates</li> <li>A. City/Town tax rate <ul> <li>(1) Primary property tax rate</li> <li>(2) Secondary property tax rate</li> <li>(3) Total city/town tax rate</li> </ul> </li> <li>B. Special assessment district tax rates</li> </ul>		<u>1.2658</u> 0.8141 2.0799	 1.2658 0.8141 2.0799

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>one</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

- \* The 2025-26 planned primary and secondary levies are \$224,967,827 and \$144,688,188, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2025-26, actual collections for primary and secondary property taxes are estimated to be \$222,719,000 and \$143,241,188, or 99% of the levy amount.
- \*\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

# TRUTH IN TAXATION HEARING NOTICE OF TAX INCREASE

In compliance with section 42-17107, Arizona Revised Statutes, the city of Phoenix is notifying its property taxpayers of the city of Phoenix's intention to raise its primary property taxes over last year's level. The city of Phoenix is proposing an increase in primary property taxes of \$2,662,379 or 1.22%.

For example, the proposed tax increase will cause the city of Phoenix's primary property taxes on a \$100,000 home to be \$126.58 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$125.05.

The proposed increase is exclusive of increased primary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held June 18, 2025 at 2:30 p.m. at the city of Phoenix Council Chambers, 200 W. Jefferson St.

# CITY OF PHOENIX, ARIZONA Revenues Other Than Property Taxes Fiscal Year 2025-26

(In Thousands)

SOURCE OF REVENUES		ESTIMATED REVENUES 2024-25		ACTUAL REVENUES* 2024-25		ESTIMATED REVENUES 2025-26
ENERAL FUND						
Intergovernmental						
County Vehicle License Tax	\$	86,148	\$	88,000	\$	90,871
Charges for services						
Fire Emergency Transportation Services	\$	75,990	\$	63,470	\$	66,974
Hazardous Materials Inspection Fee		1,500	-	1,200	-	1,500
Planning		2,142	-	1,836		1,836
Police		15,105	-	17,859		17,177
Street Transportation		8,028	-	8,331	-	8,343
Other Service Charges		30,153	-	30,639	-	32,111
Fines and forfeits					_	
Moving Violations	\$	4,182	\$	4,338	\$	4,338
Parking Violations		629		489	-	489
Driving While Intoxicated		530	-	525	-	525
Defensive Driving Program		2,000	-	2,195	-	2,195
Other Receipts		1,776	-	1,969	-	1,982
Interest on investments		· · ·	-		-	
Interest on investments	\$	21,589	\$	32,237	\$	25,785
Contributions						
SRP In-Lieu Taxes	\$	2,248	\$	1,892	\$	1,892
Miscellaneous						
Miscellaneous	\$	9,411	\$	8,805	\$	8,671
Parks and Recreation		6,614	-	8,699		8,653
Libraries		462	-	424		425
Cable Communications		6,580		6,176		5,472
Total General Fund	\$	275,087	\$	279,082	\$	279,238
PECIAL REVENUE FUNDS						
Highway User Revenue Fund						
Incorporated Cities Share	\$	127,046	\$	128,779	\$	133,236
300,000 Population Share	Ψ	33,101	Ψ.	33,369	Ψ_	34,497
Interest/Other	· -	5,274	-	7,513	-	5,543
	\$	165,421	\$	169,661	\$	173,276
	Ψ	100,721	Ψ	100,001	Ψ_	110,210

#### CITY OF PHOENIX, ARIZONA **Revenues Other Than Property Taxes** Fiscal Year 2025-26 (In Thousands)

SOURCE OF REVENUES		ESTIMATED REVENUES 2024-25		ACTUAL REVENUES* 2024-25		ESTIMATED REVENUES 2025-26
Excise Tax Fund			-			
Local Taxes	\$	733,578	\$	715,002	\$	839,048
Stormwater	_ ¥_	6,622	Ψ_	7,061	Ψ.	7,131
Jet Fuel		964	-	852	-	886
Marijuana Sales Tax Earmarked for Public Safety Pension		12,865	-	12,368	-	12,875
License & Permits		6,567		6,254	-	4,775
State Sales Tax		259,787	-	252,575	-	262,745
State Income Tax		353,170	-	351,016	-	328,334
Neighborhood Protection		56,002	-	52,600	-	64,003
2007 Public Safety Expansion		112,008	-	105,203	-	128,000
Public Safety Enhancement		33,131	-	35,266	-	35,310
Parks and Preserves		56,005	-	52,603	-	64,003
Transportation 2050		381,630	-	359,178	-	439,092
Capital Construction		7,502	-	6,765	-	6,920
Sports Facilities		32,668	-	30,835	-	32,810
Convention Center		95,516	-	85,637	-	103,475
Convention Center	\$	2,148,015	\$	2,073,215	\$	2,329,412
	Ť <b>–</b>	_,,	•	_,,	•	_,•_•, •
Other Special Revenue Funds Neighborhood Protection	\$	847	\$	1,074	\$	714
2007 Public Safety Expansion	Ψ	969	Ψ_	1,207	Ψ	80
Parks and Preserves		2,627	-	5,615	-	4,414
			-		-	
Transportation 2050		41,118	-	49,332	-	53,520 894
Capital Construction Sports Facilities		866	-	1,117	-	
		6,355 82,133	-	7,325	-	6,65
Development Services		,	-	80,603	-	84,032
Regional Transit		85,226	-	80,339	-	67,21
Community Reinvestment		<u>11,092</u> 684	-	6,493 801	-	11,504 79
Impact Fee Administration			-	6,778	-	
Regional Wireless Cooperative Golf		6,610	-		-	7,49
Court Awards		12,279	-	13,905	-	14,070
Coult Awards	\$	<u>5,011</u> 255,817	\$	5,122 259,711	\$	5,07 257,17
	Ť <b>-</b>		•		<b>•</b>	,
Other Restricted Funds Court Special Fees	\$	826	\$	966	\$	86
Vehicle Impound Program	_ Ψ_	1,966	Ψ_	1,895	Ψ_	1,89
Other Restricted Funds		23,564	-	44,224	-	28,18
Affordable Housing Program		43,874	-	22,182	-	20,10
	\$	70,230	\$	69,266	\$	53,66
Enderal Funda	· _	,		,	· · -	· - <b>,</b> - <b>.</b>
Federal Funds Public Housing	\$	242,290	\$	200,035	\$	239,048
Human Services	Ψ_	79,071	Ψ_	75,804	Ψ	101,90
Federal Transit Administration		121,894	-	79,025	-	122,68
Community Development		42,000	-	21,299	-	37,89
Criminal Justice/Public Safety		12,547	-	11,720	-	10,55
Other Federal & State Grants			-		-	
		373,790	۴	154,292	¢	187,059
	\$_	871,593	\$_	542,177	\$	699,14

 Total Special Revenue Funds
 3,511,075
 3,114,029
 3,512,676

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# CITY OF PHOENIX, ARIZONA Revenues Other Than Property Taxes Fiscal Year 2025-26

(In Thousands)

		ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES
SOURCE OF REVENUES	-	2024-25	-	2024-25	ı	2025-26
DEBT SERVICE FUNDS						
Secondary Property Tax	\$	3,552	\$	-	\$	-
Total Debt Service Funds	\$	3,552	\$	-	\$	-
CAPITAL PROJECTS FUNDS						
Bond Funds	\$_		\$	19,518	\$	
Capital Gifts	_	500	-	451		-
Capital Grants	-	700,925	-	622,323		484,338
Capital Reserves	-	-	-	16,137		-
Customer Facility Charges	-	60,060	-	57,500		62,100
Federal, State and Other Participation Impact Fees	-	262,891	-	72,746 38,259		175,871
Joint Ventures	-	62,335	-	85,810		85,632
Passenger Facility Charges	-	98,071	-	103,203		105,717
Solid Waste Remediation	-	30,071	-	165		105,717
Other Capital Funds	-	7,200	-	105		
	-	7,200	-	175		
Total Capital Projects Funds	\$	1,191,981	\$	1,016,289	\$	913,658
ENTERPRISE FUNDS						
Convention Center	\$	35,574	\$	39,054	\$	40,013
Solid Waste	_	208,591	_	215,908		216,352
Aviation	_	595,697	_	659,994		663,361
Water System	_	715,025	_	709,573		782,974
Wastewater System	_	310,694	_	326,815		338,782
Total Enterprise Funds	\$	1,865,581	\$	1,951,346	\$	2,041,482
TOTAL ALL FUNDS	\$	6,847,276	\$	6,360,747	\$	6,747,055

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

#### CITY OF PHOENIX, ARIZONA Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2025-26

(In Thousands)

		OTHER FINANCING 2025-26			INTERFUND TRANSFERS 2025-26		
FUND		SOURCES	<uses></uses>		IN		<out></out>
GENERAL FUND	-						
General Fund	\$	5,359	\$	_ \$_	1,511,379	\$	155,785
Library					9,167		3,973
Parks	_				115,165		
Cable Communications	-				142		
Total General Fund	\$	5,359	\$	\$	1,635,854	\$	159,758
SPECIAL REVENUE FUNDS							
Excise	\$		\$	_ \$_		\$	2,329,412
Arizona Highway User Revenue	_	1,306					4,241
Capital Construction	_	139			6,920		
City Improvement	_	100			106,400		
Community Reinvestment	_	6					2,067
Court Awards	_	19					
Development Services	_	156					6,683
Golf	_	5					
Neighborhood Protection					64,003		3,867
Parks and Preserves	_				64,003		98
Public Safety Enhancement	_				35,310		4,112
Public Safety Expansion					133,506		1,987
Regional Transit	_	5					
Sports Facilities	_				32,810		16,656
Transportation 2050		1,530			439,091		26,057
Other Restricted	_	69			48,941		9,812
Grant Funds	-	180					120
Total Special Revenue Funds	\$	3,515	\$	\$	930,984	\$	2,405,113
DEBT SERVICE FUNDS							
Secondary Property Tax	\$		\$	_ \$_	1,622	\$_	
Total Debt Service Funds	\$		\$	\$	1,622	\$	
CAPITAL PROJECTS FUNDS							
2023 General Obligation Bonds	\$		\$	\$	150,233	\$	150,233
Aviation Bonds	Ψ.	300,000	Ψ	- ¥-	100,200	Ψ	100,200
Convention Center Bonds	-	810				-	
Solid Waste Bonds	-	26,500					
Other Bonds	-	175,000				-	8,500
Wastewater Bonds	-	9,170	· · · · · · · · · · · · · · · · · · ·			-	0,000
Capital Reserves	-	0,170			9,750		22,546
Customer Facility Charges	-				0,100		18,599
Transportation 2050 Bonds	-	900				· -	. 0,000
Water Bonds		439,900					
Total Conital Projecto Funda	¢	050.000	ф	_ م	150.000	¢	100.070
Total Capital Projects Funds	þ	952,280		_ \$_	159,983		199,878
Arizona Auditor General's Office		SCHEDU	LE D	Of	ficial City/Tow	n Bu	dget Forms

#### **ENTERPRISE FUNDS** \$\_\_\_\_ \$ 2,768 \$ 17,096 Aviation 19,139 \$ **Convention Center** 103,475 669 4,989 Solid Waste 322 14,508 2,035 Wastewater 21,025 Water 32,844 2,556 Total Enterprise Funds \$ 8,350 \$ 122,614 \$ \$ 90,463 TOTAL ALL FUNDS 969,504 \$ \$ 2,851,057 \$ 2,855,212

# CITY OF PHOENIX, ARIZONA Expenditures/Expenses by Fund Fiscal Year 2025-26 (In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024-25	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024-25	ACTUAL EXPENDITURES/ EXPENSES* 2024-25	BUDGETED EXPENDITURES/ EXPENSES 2025-26
ENERAL FUND				
General: \$	<u>c</u>	\$	\$\$	
General Government	249,186	·	248,318	241,080
Criminal Justice	47,381		46,857	46,847
Public Safety	1,248,049	10,000	1,243,379	1,321,130
Transportation	25,252		25,248	1,902
Community Development	41,112		40,598	39,949
Community Enrichment	51,797		51,754	55,729
Environmental Services	38,051		36,639	40,435
Contingencies/Non-Departmental**	148,875		(191)	180,561
Capital Budget	86,768	(10,000)	49,311	70,027
Parks and Recreation				
Operating	134,037		133,302	134,775
Capital	3,600		481	3,119
Library				
Operating	51,120		50,640	51,366
Capital	1,456		746	1,020
Cable Communications	5,073	420	5,406	5,614
Total General Fund \$		\$ 420	\$ 1,932,488 \$	
PECIAL REVENUE FUNDS       \$         Arizona Highway User Revenue       \$	s	\$	\$\$	
Operating	90,387		90,358	97,066
Capital	130,609		85,448	131,352
Capital Construction				
Operating	140	10	140	140
Capital	31,415	(10)	8,958	25,960
City Improvement	84,178		82,937	106,500
Community Reinvestment				
Operating	2,317		2,315	2,771
Capital	6,479		5,764	5,315
Court Awards	5,008		4,512	3,154
Development Services				
Operating	91,977		90,948	93,015
Contingencies			,•.•	1,000
Capital	8,635		6,748	7,080
Federal Community Development				
Operating	35,100		18,396	29,806
Capital	6,904		2,074	8,091
Federal & State Grants				
Operating	296,301	(6,500)	108,388	126,896
Capital	49,726		35,953	35,351
Federal Transit				
Operating	13,057	2,520	15,266	25,843
Capital	108,837	(2,520)	41,973	96,845

(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024-25	ا AD	PENDITURE/ EXPENSE JUSTMENTS PPROVED 2024-25	ACTUAL EXPENDITURES/ EXPENSES* 2024-25	BUDGETED EXPENDITURES/ EXPENSES 2025-26
Golf Course					
Operating	10,803		1,370	11,931	12,571
Capital					2,000
HOPE VI Grant					
Operating	15,445			3,257	13,478
Capital	25,045			5,367	21,984
	20,040			0,007	21,001
Human Services Grants					
Operating	76,071		(1,400)	68,012	92,963
Capital	3,000		1,400	4,186	9,000
Neighborhood Protection	59,962		2,800	61,511	69,619
Other Restricted Funds					
Fees and Contributions	90,667			78,473	109,064
Capital	44,764			22,664	74,493
Parks and Preserves					
Operating	8,121			7,980	8,030
Capital	117,390			70,415	102,054
Public Housing					
Operating	217,090			178,467	203,441
Capital	47,817			17,216	47,461
Public Safety Enhancement	32,246		910	32,500	32,776
	52,240		910	52,500	52,110
Public Safety Expansion	128,878			128,053	130,925
				,	
Public Transit (RPTA)					
Operating	67,282			66,766	54,241
Capital	14,810	_		7,006	15,066
Regional Wireless Cooperative			(1.000)	4.000	
Operating	6,223		(1,030)	4,888	5,696
Capital			2,030	1,925	2,192
Sports Facilities					
Operating	2,960			2,958	9,706
Contingencies	2,500				2,500
Capital	5,685			2,810	8,531
Transportation 2050					
Operating	268,611			264,917	338,492
Contingencies	4,000				21,000
Capital	463,621		,	148,589	395,422
Total Special Devenue Funde	\$	- \$			\$
Total Special Revenue Funds	\$2,674,060	\$	(420)	\$1,790,073_\$	\$2,578,892
BT SERVICE FUNDS	•	<u>^</u>		<b>•</b>	•
Secondary Dreparty Tay and C.O.	\$	\$	{	-	\$
Secondary Property Tax and G.O.	139,845			136,341	144,863
Total Debt Service Funds	\$ 139,845	\$		\$ 136,341	\$ 144,863
APITAL PROJECTS FUNDS		_	`		
		<b>^</b>		r (	\$
	¢	<b>4</b>			
Arts and Cultural Facilities	\$18.716	\$	;		
	18,716			3,734	25,667
Arts and Cultural Facilities Aviation Economic Development			20,000		♪ <u>25,667</u> <u>894,982</u> 25,500

SCHEDULE E

(In Thousands)

	1,000 47,005 76,130 2,000 32,373 317 25,370 2,091		200		919 25,697		1,081 45,381
	47,005 76,130 2,000 32,373 317 25,370		200	_	25,697		
	76,130 2,000 32,373 317 25,370		200				
	2,000 32,373 317 25,370				165		
	2,000 32,373 317 25,370				58,604		53,748
	32,373 317 25,370				578		11,422
	317 25,370				7,394	-	48,186
	25,370		1,000		981		1,975
	-		1,000		6,235		11,665
	2,001				117		6,666
	219,495		(34,800)		105,660		224,561
	36,146		(01,000)		20,216		47,524
	55,360				48,490		11,981
	40,233				33,468		19,079
	3,749				1,809		
					1,009		6,320
			40.000		04 075		6,000
			13,600				55,023
							231,592
							190,407
	381,753			_	71,311		350,700
\$	2,681,622	\$		\$	1,400,447	\$	2,269,460
\$		\$		\$		\$	
	513,141				508.024		523,542
							30,000
	362,305				142,740		638,870
	100,964				99,258		107,043
							4,500
	11,071			_	6,112		10,285
	-				194,576		209,407
	-						1,000
	34,836				6,145		10,877
				_		: :	
					214,268		229,667
	-						10,500
	106,600				81,893		277,088
	470 500			_	170 015		ED1 140
					412,040		534,119
					400 400		22,500
				_			334,181
	2,298,181			\$	1,862,300		2,943,579
Ψ_		Ψ		*		Ψ_	
	40.000				00.005		00.000
							39,962
						_	2,403
							72,853
	3,631				493		2,379
		6,000 10,264 330,449 578,183 381,753 \$ 2,681,622 \$ 513,141 25,000 362,305 100,964 3,000 11,071 100,964 3,000 11,071 198,897 1,000 34,836 214,956 10,000 106,600 214,871 \$ 2,298,181 \$ 43,962 3,697 82,782 3,631	6,000         10,264         330,449         578,183         381,753         \$         2,681,622         \$         513,141         25,000         362,305         100,964         3,000         11,071         198,897         1,000         34,836         214,956         10,000         106,600         214,871         \$         2,298,181         \$         479,539         22,000         214,871         \$         2,298,181         \$         43,962         3,697         82,782         3,631	6,000       13,600         330,449       13,600         330,449       578,183         381,753       381,753         \$       2,681,622         \$       \$         \$<	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

(In Thousands)

Community Development         5,424         3,370         5,982           Community Development         11,321         5,818         12,014           Capital Improvements         27,787         18,431         34,365           Library	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024-25	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024-25	ACTUAL EXPENDITURES/ EXPENSES* 2024-25	BUDGETED EXPENDITURES/ EXPENSES 2025-26
Community Development         5.424         3.370         5.984           Community Environments         27.787         18.431         34.365           Library	Environmental Services	36,755		24,012	35,285
Community Enrichment         11,321         5.818         12.018           Community Enrichment         27,787         18,431         34,366           Community Enrichment         6,226         2,667         4,711           Community Enrichment         24,562         12,934         21,377           Community Enrichment         6,665         90         10,57           Arizone Highway User Revence         506         90         10,57           Steel and Highway purposes         95,641         71,204         96,887           Arizone Highway User Revence         506         90         1,657           Tonsportation         191,873         208,847         20,867           Capital Improvements         4,350         3,706         5,314           Configuration         191,873         208,847         20,891           Configuration         20,891         20,891         20,891           Configuration         3,024         611         2,892           Configuration         20,891         2,383         232         4,655           Community Development         47,075         22,000         68,444         20,331         48,978           Community Development         2,556         1	Community Development				5,994
Capital Improvements         27,787         18,431         34,366           Library					12,018
Library         Community Enrichment         2.2667         4.714           Community Enrichment         2.4562         2.667         4.714           Parks and Rocreation         2         2         2         2         3         2         3         2         3         2         3					34,369
Community Enrichment         6.28         2.667         4.71           Community Enrichment         24.562         12.034         21.37           Community Enrichment         605         90         1.057           Articona Highway purposes         95.481         71.204         66.88           Articona Highway purposes         95.481         71.204         66.88           Articona Highway purposes         95.481         71.204         66.88           Capital Construction         191.673         125.713         226.83           Capital Improvements         4.360         3.706         5.311           Org/ Improvements         2.33         235         235           Court Average         2.33         235         235           Court Average         3.024         601         2.385           Court Average         3.024         801         2.355           Court Average         3.024         801 <td>i</td> <td></td> <td></td> <td></td> <td></td>	i				
Parks and Recreation	Library				
Community Enrichment         24,562         12,034         21,324           General Government         505         90         1,05           Street and Highway purposes         95,481         71,204         96,883           Arizona Highway User Reveue         71,204         96,883         96,541         71,204         96,883           Transportation         191,873         125,713         298,441         71,204         96,883           Capital Construction         191,873         125,713         298,453         266           Capital Construction         283         285         285         285           Community Reinvestment         1,402         612         2,893         286           Community Reinvestment         3,024         891         2,863         246           Community Development         47,076         28,401         21,999         68,441         21,999         68,441         21,999         68,445         20,991         68,445         20,991         68,455         20,991         68,455         20,991         68,456         20,991         68,456         20,991         68,456         20,991         68,456         20,991         68,457         20,991         68,457         20,991         68,457<	Community Enrichment	6,226		2,667	4,716
Cable Communications	Parks and Recreation				
General Government         505         90         1057           Arizona Highway Juser Revene         711,204         96,884           Street and Highway purposes         95,481         711,204         96,884           Transportation         191,873         125,713         228,445           Capital Construction         191,873         125,713         228,45           Capital Construction         3,706         5,311         27,45           Capital Improvements         4,360         3,706         5,311           Community Reinvestment         1,402         612         2,89           Community Development         4,7076         26,401         21,89           Development Services		24,562		12,934	21,370
Arizona Highway Usar Revenue         Image: construction of the second seco					
Street and Highway purposes         95,481         71,204         96,883           Visition         115,773         208,847         205,773         208,847           Capilal Construction         115,773         208,847         205         205           Capilal Improvements         4,360         3,706         5,511         205           Capilal Improvement Operating         263         265         265           Community Reinvestment         1,402         612         2,897           Community Development         3,024         891         2,383           Development Services         3,024         891         2,383           Community Development         47,076         26,401         21,596           Community Development         8,544         932         4,683           Golf         2,000         68,444         932         4,683           Golf         2,001         56,944         2,031         48,795           Golf         2,001         56,		505		90	1,057
Aviation         191,873         125,713         288,873           Capital Improvements         4,360         3,706         5,310           Capital Improvements         253         253         255           Community Reinvestment         1,402         612         2,897           Community Evelopment         1,402         612         2,897           Community Evelopment         3,024         891         2,387           Community Evelopment         4,402         612         2,897           Community Evelopment         4,402         612         2,897           Community Evelopment         3,024         891         2,383           Development Services         3,024         891         2,383           Community Development         4,076         26,401         21,564           Federal and State Grants         932         4,655           Community Development         8,534         932         4,655           Federal and State Grants         932         4,655         1,272         2,744           MOPE Grant         2,958         1,272         2,744         1,486         2,122         1,947         2,010           Community Encinchment         4,601         348 <td></td> <td></td> <td></td> <td></td> <td></td>					
Transportation         191,873         125,713         298,841           Capital Construction         3,706         5,317         6,317           Capital Improvements         4,360         3,706         5,317           Opent Service         263         255           Community Development         263         255           Community Development         3,024         891         2,385           Ocum Awards         3,024         891         2,385           Ocumanity Development         47,076         26,401         21,595           Ocumanity Development         47,076         26,401         21,595           Operating grants         94,166         22,009         68,444           Federal Community Development         8,534         932         4,655           Federal Transit         3         3,24         6,72           Transportation         56,946         20,331         48,795           Galf         2,055         1,272         2,741           HOPE Grant         2,958         1,272         2,741           HOPE Grant         2,955         1,497         2,011           Other Restricted         3         2,525         1,497         2,011     <		95,481		71,204	96,882
Capital Construction         4,360         3,706         5,311           City Improvements         4,360         3,706         5,311           City Improvements         253         255           Community Reinvestment         253         255           Community Development         1,402         612         2,897           Court Awards         3,024         891         2,383           Development Services         3         26,401         21,596           Community Development         47,078         26,401         21,596           Community Development         47,078         26,401         21,596           Community Development         8,534         932         4,655           Community Development         8,534         932         4,655           Community Development         2,958         1,272         2,74           MOPE Grant         2         2,958         1,272         2,74           Community Development         4,601         3448         2,122         2,917           Community Development         4,501         3,483         2,245         1,272         2,74           MOPE Grant         16,008         5,822         13,969         2,727 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Capital Improvements         4,860         3,706         5,311           Community Reinvestment         253         260         261           Community Reinvestment         1,402         612         2,893           Community Development         3,024         891         2,383           Development Services         94,166         22,009         68,444           Community Development         8,534         932         4,655           Transportation         58,946         20,331         48,795           Golf         Community Development         3,834         932         4,655           Community Development         2,958         1,272         2,744           HOPE Grant         2,958         1,272         2,744           Horder Services         0         3,396         2,122         1,997           <		191,873		125,713	298,841
City Improvement Operating         253         266           Community Reinvestment         253         266           Community Development         1,402         612         2,897           Court Awards         30,024         891         2,333           Development Services         91         2,333         2,333           Community Development Services         94,166         22,009         68,444           Federal and State Grants         92         68,444         932         4,855           Community Development         8,534         932         4,855         936         4,879           Community Development         8,534         932         4,855         936         937         4,857           Community Development         8,634         932         4,857         936         1,272         2,741           HOPE Grant         2,958         1,272         2,741         94         94         1,389         1,272         2,741           HOPE Grant         2,755         1,497         2,010         94         1,272         2,741           HOPE Grant         2,755         1,497         2,010         94         1,272         2,741         1,917         2,010         <					
Debt Service         253         255           Community Environment         1.402         612         2.897           Community Development         3.024         891         2.385           Development Services         3.024         891         2.385           Development Services         3.024         891         2.385           Development Services         2009         68.444         301         2.509           Community Development         8.534         932         4.655         4.650           Federal Community Development         8.534         932         4.655         4.650         6.606         2.009         68.444         6.75         4.650         6.75         7.72 <td></td> <td>4,360</td> <td></td> <td>3,706</td> <td>5,310</td>		4,360		3,706	5,310
Community Reinvestment					
Community Development         1,402         612         2,893           Oriminal Justice         3,024         891         2,383           Development Services         -         -         -           Community Development         47,076         26,401         21,596           Development Services         -         -         -           Operating grants         94,166         22,009         66,444           Federal Community Development         8,534         932         4,655           Federal Transit         -         -         -           Community Development         8,534         932         4,657           Golf         -         -         -         -           Community Enrichment         2,958         1,272         2,741           MOPE Grant         -         -         -         -           Community Enrichment         4,601         348         2,122         2,741           Community Enrichment         16,908         5,829         13,995         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<		253			250
Court Avards         3,024         891         2,383           Orininal Justice         3,024         891         2,383           Community Development         47,076         26,401         21,596           Community Development         94,166         22,009         68,444           Federal and State Grants         932         4,653           Community Development         8,534         932         4,653           Federal Transit         7         7         7         4,8798           Community Enrichment         2,958         1,272         2,744           HOPE Grant         0         2         2           Community Enrichment         2,958         1,272         2,744           HOPE Grant         0         2         2           Community Enrichment         2,958         1,272         2,744           HOPE Grant         0         2         2         2           Community Enrichment         4,801         348         2,122         2         4           HOPE Grant         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Criminal Justice         3,024         891         2,383           Development Services         0 </td <td></td> <td>1,402</td> <td></td> <td>612</td> <td>2,891</td>		1,402		612	2,891
Development Services					
Community Development         47,076         26,401         21,596           Federal and State Grants         94,166         22,009         68,444           Community Development         8,534         932         4,655           Federal Transit		3,024		891	2,383
Federal and State Grants         94,166         22,009         68,442           Operating grants         94,166         22,009         68,442           Federal Community Development         8,534         932         4,655           Community Development         8,534         932         4,655           Federal Transit					
Operating grants         94,166         22,009         68,448           Federal Community Development         8,534         932         4,653           Federal Transit		47,076_		26,401	21,596
Federal Community Development         8,534         932         4,653           Community Development         8,534         932         4,653           Transportation         58,946         20,331         48,799           Golf         20,311         48,799         2,741           HOPE Grant         348         2,122         2,741           HOPE Grant         348         2,122         2,741           Community Development         4,601         348         2,122           Human Services         34         2,122         3,993           Community Development         16,908         5,829         13,993           Meighborhood Protection         348         2,122         3,993           Public Safety         2,755         1,497         2,010           Cher Restricted         35,345         45,284         35,345         45,284           Capital Improvements         69,908         59,733         74,285         374,285           Proteix Convention Center         20,101         20,101         27,272           Community Development         21,124         10,915         27,272           Public Safety Enhancement Funds         32         19         14				00.000	
Community Development         8,534         932         4,653           Federal Transit         58,946         20,331         48,796           Golf         20,331         48,796           Community Enrichment         2,958         1,272         2,744           HOPE Grant         348         2,122           Human Services         348         2,122           Community Enrichment         16,908         5,829         13,995           Neighborhood Protection         5,829         13,995         348         2,122           Public Safety         2,755         1,497         2,010         348         2,122           Community Development         43,351         5,545         45,284         32         348         2,122           Public Safety         2,755         1,497         2,010         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         374,285         32         32         32		94,166		22,009	68,448
Federal Transit					
Transportation       58,946       20,331       48,799         Golf       2,958       1,272       2,744         HOPE Grant       348       2,122         Community Enrichment       4,601       348       2,122         Human Services		8,534		932	4,653
Golf		50.040		00.004	40.700
Community Enrichment         2,958         1,272         2,741           HOPE Grant         348         2,122           Human Services         348         2,122           Community Enrichment         16,908         5,829         13,998           Public Safety         2,755         1,497         2,010           Other Restricted		58,946		20,331	48,799
HOPE Grant         4.601         348         2,122           Community Development         4,601         348         2,122           Muman Services		2.059		4 070	0.744
Community Development         4,601         348         2,122           Human Services		2,956		1,272	2,741
Human Services         16,908         5,829         13,996           Community Enrichment         16,908         5,829         13,996           Public Safety         2,755         1,497         2,010           Other Restricted		1 601		210	2 1 2 2
Community Enrichment         16,908         5,829         13,995           Neighborhood Protection         2,755         1,497         2,010           Other Restricted		4,001		540	2,122
Neighborhood Protection         1,497         2,010           Public Safety         2,755         1,497         2,010           Other Restricted		16 008		5 820	13 005
Public Safety         2,755         1,497         2,010           Other Restricted		10,000		0,020	10,000
Other Restricted         43,351         5,345         45,284           Parks and Preserves		2 755		1 497	2 010
Community Development         43,351         5,345         45,284           Parks and Preserves         69,908         59,733         74,285           Capital Improvements         69,908         59,733         74,285           Phoenix Convention Center         74,285         74,285           Community Enrichment         21,124         10,915         27,272           Public Flousing         75,322         12,251         58,507           Public Safety Enhancement Funds         75,322         12,251         58,507           Public Safety Expansion Funds         771         457         199           Public Safety         32         19         14           Regional Transit Authority         771         457         199           Transportation         17,049         6,485         17,914           Regional Wireless Cooperative         902         902         902           Solid Waste         902         902         902         902           Environmental Services         30,648         10,112         36,791		2,100		1,-01	2,010
Parks and PreservesSecondary Property TaxCapital Improvements69,90859,73374,285Phoenix Convention Center21,12410,91527,272Community Enrichment21,12410,91527,272Public Housing75,32212,25158,507Public Safety Enhancement Funds321914Public Safety Expansion Funds771457199Public Safety Expansion Funds17,0496,48517,914Regional Transit Authority771457199Ceneral Government902902902902Solid Waste902902902902Solid Waste30,64810,11236,791Sports Facilities30,64810,11236,791		43 351		5 345	45 284
Capital Improvements         69,908         59,733         74,285           Phoenix Convention Center         21,124         10,915         27,272           Community Enrichment         21,124         10,915         27,272           Public Safety Enhancement Funds         75,322         12,251         58,507           Public Safety Enhancement Funds         32         19         14           Public Safety Expansion Funds         771         457         198           Public Safety Expansion Funds         771         457         199           Public Safety Expansion Funds         771         457         199           Public Safety Expansion Funds         771         457         199           Regional Transit Authority         771         457         199           Transportation         17,049         6,485         17,914           Secondary Property Tax         902		10,001		0,010	10,201
Phoenix Convention Center10,91527,272Community Enrichment21,12410,91527,272Public Housing75,32212,25158,507Community Development75,32212,25158,507Public Safety Enhancement Funds321914Public Safety Expansion Funds321914Public Safety Expansion Funds771457198Regional Transit Authority771457198Regional Wireless Cooperative77,0496,48517,914General Government4,8463342,571Secondary Property Tax90222Debt Service90222Solid Waste30,64810,11236,791Environmental Services30,64810,11236,791		69 908		59 733	74 285
Community Enrichment         21,124         10,915         27,272           Public Housing         75,322         12,251         58,507           Community Development         75,322         12,251         58,507           Public Safety Enhancement Funds         32         19         14           Public Safety Expansion Funds         32         19         14           Public Safety Expansion Funds         771         457         198           Public Safety Expansion Funds         771         457         199           Public Safety Expansion Funds         771         457         199           Public Safety Expansion Funds         771         457         199           Regional Transit Authority         771         457         199           Transportation         17,049         6,485         17,914           Regional Wireless Cooperative         902         902         902         902         902         902         902         902         902         902         902         902         903         904         905         905         905         905         905         905         905         907         907         907         907         907         907         907		00,000		00,100	
Public Housing12,25158,507Community Development75,32212,25158,507Public Safety Enhancement Funds321914Public Safety Expansion Funds321914Public Safety Expansion Funds771457199Public Safety Expansion Funds771457199Public Safety Comparity Authority7716,48517,914Regional Transit Authority17,0496,48517,914General Government4,8463342,571Secondary Property Tax90210,11236,791Debt Service90210,11236,791Sports Facilities30,64810,11236,791		21.124		10.915	27.272
Community Development75,32212,25158,507Public Safety Enhancement Funds321914Public Safety Expansion Funds771457199Public Safety Expansion Funds17,0496,48517,914Regional Transit Authority17,0496,48517,914Regional Wireless Cooperative902902902General Government4,8463342,571Secondary Property Tax902902902Debt Service902902902Solid Waste902902902Environmental Services30,64810,11236,791Sports Facilities902902903Solid Service903903903Sports Facilities903903903State Service903903903Sports Facilities903903903State Service903903903State Service903903903State Service903903903State Service903903903State Service903903<		,			
Public Safety Enhancement Funds1Public Safety3219Public Safety Expansion Funds771457Public Safety771457Regional Transit Authority17,049Transportation17,0496,485Regional Wireless Cooperative17,049General Government4,846334Secondary Property Tax902Debt Service902Solid Waste10,112Environmental Services30,648Sports Facilities10,112		75.322		12.251	58.507
Public Safety321914Public Safety Expansion Funds1914Public Safety771457198Regional Transit Authority17,0496,48517,914Transportation17,0496,48517,914Regional Wireless Cooperative17,0496,48517,914General Government4,8463342,571Secondary Property Tax9021010,11236,791Debt Service90210,11236,791Solid Waste10,11236,79110,11236,791Environmental Services30,64810,11236,791					
Public Safety Expansion FundsImage: Constant of the second se		32		19	14
Public Safety771457199Regional Transit Authority17,0496,48517,914Transportation17,0496,48517,914Regional Wireless Cooperative222General Government4,8463342,571Secondary Property Tax90222Debt Service90222Solid Waste10,11236,791Environmental Services30,64810,112Sports Facilities10,11236,791					
Regional Transit AuthorityTransportation17,0496,48517,914Regional Wireless Cooperative	Public Safety	771		457	199
Transportation17,0496,48517,914Regional Wireless Cooperative617,914General Government4,8463342,571Secondary Property Tax90210,11236,791Debt Service90210,11236,791Solid Waste30,64810,11236,791Environmental Services30,64810,11236,791					
Regional Wireless CooperativeGeneral Government4,8463342,571Secondary Property Tax90210,11236,791Debt Service90210,11236,791Solid Waste10,11236,79110,11236,791Environmental Services30,64810,11236,791	Transportation	17,049		6,485	17,914
General Government4,8463342,571Secondary Property Tax902Debt Service902Solid Waste902Environmental Services30,64810,11236,791Sports Facilities10,112	Regional Wireless Cooperative				
Secondary Property TaxDebt Service902Solid Waste10,112Environmental Services30,648Sports Facilities10,112	General Government	4,846		334	2,571
Debt Service       902         Solid Waste       10,112         Environmental Services       30,648         Sports Facilities       10,112	Secondary Property Tax				
Environmental Services 30,648 10,112 36,791 Sports Facilities	Debt Service	902			
Sports Facilities	Solid Waste				
Sports Facilities	Environmental Services			10,112	36,791
Arizona Auditor General's Office SCHEDULE F	Sports Facilities				
	Arizona Auditor General's Office	SCHEDULE E		Official Citv/To	own Budaet Forms

(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024-25	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024-25	EXPE EX	ACTUAL ENDITURES/ (PENSES* 2024-25	BUDGETED EXPENDITURES/ EXPENSES 2025-26
Community Enrichment	2,411			1,424	1,757
Transportation 2050					
Transportation	174,933			76,404	225,752
Wastewater					
Environmental Services	131,854			79,275	134,277
Water					
Environmental Services	252,371			193,210	256,043
Capital					
1988 Parks, Recreation, Facilities, Library Bonds					4,763
2006 Library, Senior & Cultural Center Bonds					122
2006 Parks & Recreation Bonds					
2023 Prop 1 Public Safety and Streets	800			500	25,290
2023 Prop 2 Neighborhood and Parks	1,000			144	1,953
2023 Prop 3 Arts, Econ Dev, Environment	10	71		80	10,001
2023 Prop 4 Housing and Human Services	150			93	1,089
Aviation Capital	673,627			640,971	1,260,702
Capital Projects - Facilities Management					1,852
Capital Reserves	10,492				
City Improvement Capital	130,116	(4,086)		103,689	127,783
CPBC - Senior Lien Excise Tax	4,250				4,333
Development Impact Fees	42,961			32,915	52,088
Multi-City Wastewater Capital	88,045			79,862	150,216
Public Housing Capital	9,786			5,199	4,021
Solid Waste Capital	7,461			3,738	22,685
Streets Capital	20,770			10,713	57,982
Wastewater Capital	163,878	4,015		167,887	603,739
Water Capital	293,330			237,421	302,807
Total Reappropriation Funds	2 051 197	¢	\$	2 125 700	A 215 410
			· •	2,135,709	, ,
TOTAL ALL FUNDS	\$ 12,976,654	\$	\$	9,257,359	5 14,445,768

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

\*\* Non-Departmental includes Unassigned Vacancy Savings.

#### CITY OF PHOENIX, ARIZONA Expenditures/Expenses by Department Fiscal Year 2025-26 (In Thousands)

	B EXP	ADOPTED UDGETED ENDITURES/ XPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED		ACTUAL EXPENDITURES/ EXPENSES*		BUDGETED EXPENDITURES/ EXPENSES
PARTMENT/FUND		2024-25	 2024-25		2024-25		2025-26
Community Development:	\$		\$	\$		ç	5
Aviation	+	74	 	Ŧ	74	- 1	74
Community Development	-	33,163	(840)		15,625	-	28,326
Community Reinvestment		2,317	<u> </u>		2,315		2,771
Convention Center		642			630		648
Development Services		91,977			90,948	_	93,015
Federal and State Grants		26,140			16,319	_	27,170
General		41,112	 		40,598		39,949
HOPE VI		15,445	 		3,257		13,478
Neighborhood Protection		100	 3,010		3,100		2,250
Other Restricted		26,511	 (1,320)		18,478		24,027
Public Housing		217,089	 (455)		178,015	_	200,536
Sports Facilities		194	 		191	_	195
Water		30	 		30	-	30
Department Total	\$	454,794	\$ 395	\$	369,581	5	432,470
Community Enrichment:	\$		\$			ę	6
Community Development		1,612	840		2,446	-	1,137
Convention Center		76,632	(5)		74,939		82,711
Federal and State Grants		47,558	7,500		55,009	-	22,672
General	-	51,797	· · · · ·		51,754		55,729
Golf Course	-	10,803	1,370		11,931	-	12,571
Human Services Grants	-	76,071	(1,400)		68,012	-	67,963
Library	-	51,120			50,640		51,366
Other Restricted	-	9,648			6,999		20,546
Parks and Preserves	-	8,121			7,980		8,030
Parks and Recreation		134,037			133,302		134,775
Public Housing		2	450		450	-	2,915
Sports Facilities		683			683	-	765
Wastewater		318			318		318
Water		462			462		462
Department Total	\$	468,863	\$ 8,755	\$	464,925	ŝ	61,960
Contingencies/Non-Departmental:	\$		\$ 				
Aviation		25,000	 			_	30,000
Convention Center		3,000	 				4,500
Development Services							1,000
Federal and State Grants		35,000					40,000
General **		148,875			(191)		180,561
Human Services Grants		· · · ·				-	25,000
Solid Waste	-	1,000					1,000
Sports Facilities		2,500				-	2,500
Transportation 2050		4,000				-	21,000
Wastewater		10,000	 				10,500
Water		22,000					22,500
Department Total	\$	251,375	\$ 	\$	(191)	S	338,561
Criminal Justice:	\$	17	\$ 				§
General		47,381	 		46,857	-	46,847
Other Restricted		530	1,090		1,619	_	3,290
Department Total		47,911	1,090	\$	48,476	- (	50,137
Environmental Services:	\$		\$ 			5	<u> </u>
Capital Construction		70	 5		70	-	70
Federal and State Grants		152,081	 (14,000)		3,897	_	405
General		38,051	 		36,639		40,435
Other Restricted		4,412	 		3,724	_	<u>3,107</u> 194,487
Solid Waste		188,516			184,196		

#### CITY OF PHOENIX, ARIZONA Expenditures/Expenses by Department Fiscal Year 2025-26 (In Thousands)

	EXI	ADOPTED BUDGETED PENDITURES/ EXPENSES		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*		BUDGETED EXPENDITURES/ EXPENSES
PARTMENT/FUND		2024-25		2024-25	2024-25		2025-26
Wastewater		150,802			150,456	-	165,629
Water		331,263			324,673	-	344,150
Department Total	\$	865,195	\$	(13,995)	\$ 703,655	\$	748,283
General Government:	\$		\$			\$	
Aviation		536			532		543
Cable		5,073		420	5,406	_	5,614
Community Development		326			325	_	342
Court Awards		52			52	-	54
Federal and State Grants		8,278			6,609	_	11,697
General		249,186			248,318	-	241,080
Other Restricted		3,627			1,844	-	2,660
Public Housing		0.000		5	2	-	(10)
Regional Wireless Cooperative		6,223		(1,030)	4,888	-	5,696
Solid Waste		233			232	-	230
Sports Facilities		134			134	-	6,698
Wastewater		506			506	-	506
Water		1,572	• •		1,527	-	1,770
Department Total	\$	275,745	\$	(605)	\$ 270,375	\$	276,880
Public Safety:	\$		\$			\$	
Court Awards		4,956			4,460		3,100
Federal and State Grants		27,105			26,535		24,930
General		1,248,049		10,000	1,243,379		1,321,130
Neighborhood Protection		58,912		(210)	57,816		66,584
Other Restricted		40,610			40,254		49,445
Public Safety Enhancement		32,246		910	32,500	_	32,776
Public Safety Expansion		128,878			128,053	_	130,925
Sports Facilities		1,950			1,950	-	2,048
Department Total	\$	1,542,706	\$	10,700	\$ 1,534,947	\$	1,630,938
Transportation:	\$		\$			\$	
Arizona Highway Users Revenue		90,387			90,358	_	97,066
Aviation		410,809			410,692	_	431,460
Capital Construction		70		5	70	_	70
Federal and State Grants		140			19	_	22
Federal Transit Authority		13,057		2,520	15,266	_	25,843
General		25,252			25,248	_	1,902
Neighborhood Protection		950			596	-	785
Other Restricted		5,329		230	5,555	-	5,988
Transit - RPTA		67,282			66,766	-	54,241
Transportation 2050		268,611			264,917	-	338,492
Department Total	\$	881,886	\$	2,755	\$ 879,488	\$	955,870
Debt:	\$		\$			_	
Aviation		101,722			96,727	_	91,464
City Improvement		84,178			82,937	_	106,500
Convention Center		23,690		5	23,690	_	23,683
Secondary Property Tax		139,845			136,341	_	144,863
Solid Waste		10,148			10,147	-	14,690
Wastewater Water		63,330 146,213	• •		<u>62,987</u> 146,153	-	63,214 187,708
Department Total	\$	569,125	\$	5	\$ 558,983	\$	632,122
Pay As You Go		400.000			05.445	-	404.075
Arizona Highway Users Revenue		130,609			85,448	_	131,352

#### CITY OF PHOENIX, ARIZONA Expenditures/Expenses by Department Fiscal Year 2025-26 (In Thousands)

PARTMENT/FUND	E	ADOPTED BUDGETED XPENDITURES/ EXPENSES 2024-25		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024-25		ACTUAL EXPENDITURES/ EXPENSES* 2024-25		BUDGETED EXPENDITURES/ EXPENSES 2025-26
Aviation		362,305	-		-	142,740	_	638.870
Capital Construction		31,415	-	(10)	-	8,958	· -	25,960
Community Development		6,904	-	(10)	-	2,074	· -	8,091
Community Reinvestment		6,479	-		-	5,764	· -	5,315
Convention Center		11,071	-		-	6,112		10,285
Development Services		8,635	-		-	6,748	· -	7,080
Federal and State Grants		49,726	-		-	35,953	·	35,351
Federal Transit Authority		108,837	-	(2,520)	-	41,973	· _	96,845
General		86,768	-	(10,000)	-	49,311	· _	70,027
Golf Course		00,700	-	(10,000)	-	49,311	· _	2,000
HOPE VI		25,045	-		-	5,367	· _	
				4 400	-			21,984
Human Services Grants		3,000		1,400	_	4,186		9,000
Library		1,456			_	746		1,020
Other Restricted		44,764			-	22,664		74,493
Parks and Preserves		117,390			-	70,415		102,054
Parks and Recreation		3,600			_	481		3,119
Public Housing		47,817			_	17,216		47,461
Transit - RPTA		14,810		0.000	_	7,006		15,066
Regional Wireless Cooperative		04.000		2,030	_	1,925		2,192
Solid Waste		34,836			-	6,145		10,877
Sports Facilities		5,685			-	2,810		8,531
Transportation 2050		463,621			_	148,589		395,422
Wastewater		106,600			_	81,893		277,088
Water		214,871			-	136,438	· _	334,181
Department Total	\$	1,886,245	\$	(9,100)	\$	890,962	\$	2,333,667
	\$		\$		\$		\$	
Capital	\$		\$		\$		\$	
Bond Funds		1,178,238		34,800		718,995		1,087,977
Other Capital		1,503,385		(34,800)	_	681,452	_	1,181,482
Department Total	\$	2,681,622	\$		\$	1,400,447	\$	2,269,460
	\$		\$		\$		\$	
Reappropriation:		3,051,187			_	2,135,709	_	4,315,419
Department Total	\$	3,051,187	\$		\$	2,135,709	\$	4,315,419
Total All Departments	\$	12,976,654	\$		\$	9,257,359	\$	14,445,768

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

\*\* Includes Unassigned Vacancy Savings.

#### CITY OF PHOENIX, ARIZONA Full-Time Employees and Personnel Compensation Fiscal Year 2025-26 (In Thousands)

FUND			Retirement Costs 2025-26	Healthcare Costs 2025-26			Other Benefit Costs 2025-26	Total Estimated Personnel Compensation 2025-26			
GENERAL FUND											
General	8,297	\$	799,298	\$	457,195	\$	134,786	\$	127,615 =		1,518,894
Library	391		21,626		5,466	-	3,661		4,403		35,157
Parks and Recreation	950		49,917		11,595		8,760		8,774		79,046
Cable Communications	24		2,753		778		366		557		4,454
Total General Fund	9,661	\$	873,595	\$	475,034	\$	147,572	\$	141,349 =		1,637,550
SPECIAL REVENUE FUNDS											
Arizona Highway User Revenue	702	\$	39,508	\$	15,751	\$	11,190	\$	9,984 =		76,433
Community Reinvestment	3		342		98	•	46		66		551
Development Services	493		41,393		12,885	-	8,057		8,248		70,583
Federal Community Development	79		6,249		1,802		1,215		1,240		10,506
Federal and State Grants	123		8,049		3,778		1,857		1,885		15,569
Federal Transit *			70								70
Golf Course	32		1,877		270		159		259		2,566
HOPE VI	18		1,046		346		210		251		1,852
Human Services	176		11,368		3,090		2,561		2,083		19,102
Neighborhood Protection	276		29,137		23,841		4,210		3,238		60,426
Other Restricted	116		10,960		18,512		1,938		2,181		33,590
Parks and Preserves	79		4,245		930		807		801		6,783
Public Safety Enhancement	254		16,069		11,778		3,357		3,109		34,312
Public Safety Expansion	707		66,084		59,352		11,198		8,898		145,532
Public Housing	64		5,189		1,511		1,032		972		8,705
<b>Regional Wireless Cooperative</b>	5		508		123		68		110		809
Transportation 2050	130		11,412		3,738	_	1,975	_	2,527		19,651
Total Special Revenue Funds	3,256	\$	253,505	\$	157,804	\$	49,880	\$	45,850 =		507,039
ENTERPRISE FUNDS											
Aviation	925	\$	70,654	\$	5,347	\$	14,210	\$	14,526 =		104,737
Convention Center	219		15,961		4,554	•	3,111		3,166		26,792
Solid Waste	628		47,728		14,133		9,756		8,008		79,626
Wastewater	366		29,278		2,132	-	5,922		5,413		42,744
Water	1,200		87,953		28,269		18,546		18,312		153,081
Total Enterprise Funds	3,337	\$	251,574	\$	54,435	\$	51,546	\$	49,425 =		406,980
TOTAL ALL FUNDS	16,255	\$	1,378,674	\$	687,274	\$	248,998	\$	236,624 =		2,551,570

\* Contains a salary transfer of \$70,000 for Public Transit Operating Assistance.