

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE 1**  
**RESOURCES AND EXPENDITURES BY OPERATING FUND**  
**2026-27 BUDGET**  
(In Thousands of Dollars)

	Resources					Expenditures				Ending Fund Balance	
	Beginning Fund Balance	Revenue <sup>1/</sup>	Recovery and Proceeds	Interfund Transfers-In	Interfund Transfers-Out	Total	Operating	Capital	Debt Service		Total
<b>General Funds</b>											
General Fund	259,248	458,839	5,500	1,546,158	(168,533)	2,101,211	2,041,223	59,989	-	2,101,211	-
Library	-	49,335	-	11,647	(4,241)	56,741	55,831	910	-	56,741	-
Parks	-	23,767	-	113,392	-	137,160	137,160	-	-	137,160	-
Cable Television	-	5,000	-	799	-	5,799	5,799	-	-	5,799	-
<b>Total General Funds</b>	<b>259,248</b>	<b>536,941</b>	<b>5,500</b>	<b>1,671,996</b>	<b>(172,774)</b>	<b>2,300,911</b>	<b>2,240,012</b>	<b>60,899</b>	<b>-</b>	<b>2,300,911</b>	<b>-</b>
<b>Special Revenue Funds</b>											
Excise Tax	-	2,331,623	-	-	(2,331,623)	-	-	-	-	-	-
Arizona Highway User Revenue	86,161	171,765	1,877	-	(4,248)	255,556	103,259	126,054	-	229,312	26,243
Capital Construction	20,836	985	27	5,659	-	27,507	140	21,124	-	21,264	6,242
City Improvement	-	-	-	91,591	-	91,591	-	-	91,591	91,591	-
Community Reinvestment	26,936	7,811	21	-	(2,932)	31,836	2,548	4,415	-	6,963	24,872
Court Awards	-	3,170	34	-	-	3,204	3,170	-	-	3,170	34
Development Services	28,950	112,221	30	-	(6,848)	134,353	112,427	4,650	-	117,076	17,276
Golf	10,016	14,357	5	-	-	24,378	12,910	2,919	-	15,829	8,548
Neighborhood Protection - Block Watch	7,164	291	26	3,179	(8)	10,651	5,027	-	-	5,027	5,624
Neighborhood Protection - Fire	4,408	94	-	15,884	(39)	20,348	15,274	-	-	15,274	5,073
Neighborhood Protection - Police	19,524	471	5	44,482	(7,837)	56,646	43,820	-	-	43,820	12,825
Parks and Preserves	61,346	4,049	-	63,544	(154)	128,785	7,832	85,590	-	93,422	35,363
Public Safety Enhancement - Fire	12,730	-	-	13,257	-	25,987	13,805	-	-	13,805	12,182
Public Safety Enhancement - Police	3,422	-	-	21,630	(617)	24,435	22,149	-	-	22,149	2,286
Public Safety Expansion - Fire	25,259	819	-	25,420	(300)	51,198	25,515	-	-	25,515	25,684
Public Safety Expansion - Police	14,718	-	-	101,669	(1,725)	114,662	111,543	-	-	111,543	3,119
Regional Transit	16,843	120,931	-	-	-	137,774	107,947	11,833	-	119,780	17,994
Regional Wireless Cooperative	3,073	19,410	-	-	-	22,483	12,568	7,482	-	20,050	2,434
Secondary Property Tax	-	145,819	-	6,805	-	152,624	-	-	152,624	152,624	-
Sports Facilities, Bioscience & Tourism	104,491	7,700	-	30,579	(36,661)	106,110	9,503	7,963	-	17,465	88,645
Transportation 2050	490,448	55,009	1,530	434,840	(23,622)	958,205	323,698	217,924	-	541,622	416,583
Other Restricted	259,178	42,223	102	57,686	(1,371)	357,817	115,107	40,283	-	155,390	202,427
Grants	68,658	541,944	263	-	(120)	610,745	421,257	169,926	-	591,183	19,562
<b>Total Special Revenue Funds</b>	<b>1,264,160</b>	<b>3,580,692</b>	<b>3,920</b>	<b>916,225</b>	<b>(2,418,105)</b>	<b>3,346,893</b>	<b>1,469,500</b>	<b>700,162</b>	<b>244,215</b>	<b>2,413,877</b>	<b>933,016</b>
<b>Enterprise Funds</b>											
Aviation	821,366	688,740	2,768	16,191	(18,017)	1,511,048	486,641	790,471	156,789	1,433,900	77,149
Convention Center	215,700	42,242	669	96,761	(15,424)	339,949	85,524	11,718	23,684	120,927	219,022
Solid Waste	49,320	247,131	491	-	(14,725)	282,218	231,959	6,599	14,270	252,827	29,391
Wastewater	199,048	345,123	912	-	(21,689)	523,394	186,933	250,179	63,268	500,379	23,015
Water	82,864	726,112	2,966	5,000	(34,171)	782,772	384,679	188,019	157,751	730,450	52,322
<b>Total Enterprise Funds</b>	<b>1,368,298</b>	<b>2,049,349</b>	<b>7,806</b>	<b>117,952</b>	<b>(104,025)</b>	<b>3,439,381</b>	<b>1,375,736</b>	<b>1,246,985</b>	<b>415,762</b>	<b>3,038,482</b>	<b>400,898</b>
<b>Total Operating Funds</b>	<b>2,891,706</b>	<b>6,166,983</b>	<b>17,226</b>	<b>2,706,174</b>	<b>(2,694,904)</b>	<b>9,087,184</b>	<b>5,085,248</b>	<b>2,008,046</b>	<b>659,976</b>	<b>7,753,270</b>	<b>1,333,914</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer-in from the excise tax fund. Total transfer equates to \$1,454.4 million, which makes a total of \$1,991.4 million General Funds revenue.