

ATTACHMENT 1 - CITY OF PHOENIX, ARIZONA
2025-26 OPERATING FUNDS APPROPRIATIONS

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
<u>GENERAL FUNDS</u>	
General Government	\$241,080,196
Public Safety	1,321,129,738
Criminal Justice	46,846,644
Transportation	1,902,494
Community Development	39,948,859
Community Enrichment	55,728,551
Environmental Services	40,435,320
Contingencies/Non-Departmental	180,561,222
Capital Improvements	70,026,716
TOTAL GENERAL FUNDS	<u>\$1,997,659,740</u>
<u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance, and Capital Improvements	<u>\$137,894,278</u>
<u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements	<u>\$52,386,865</u>
<u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance	<u>\$5,614,058</u>
<u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance and Modernization, Major Street Improvements, Traffic Improvements and Other Street Improvements	<u>\$228,418,435</u>
<u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvements	\$1,162,411,744
Contingencies	30,000,000
TOTAL AVIATION FUNDS	<u>\$1,192,411,744</u>
<u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation, Public Art, and Environmental Programs, and related Operations and Maintenance	<u>\$26,100,072</u>
<u>CITY IMPROVEMENT FUND</u>	
Debt Service Payments for Excise Tax Bond-Funded Projects Including Information Technology Improvements, Vehicle and Equipment Replacements, Facility Construction and Improvements, Street Improvements, and Other Capital Projects	<u>\$106,499,517</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Operations and Maintenance, and Capital Improvements	<u>\$8,086,130</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs	<u>\$3,154,314</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvements	\$100,094,701
Contingencies	1,000,000
TOTAL DEVELOPMENT SERVICES FUNDS	<u>\$101,094,701</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program	<u>\$37,897,079</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grants	<u>\$162,247,912</u>
<u>FEDERAL TRANSIT FUNDS</u>	
Transit Operations and Maintenance, and Capital Improvements	<u>\$122,687,844</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course Operations and Maintenance, and Capital Improvements	<u>\$14,571,098</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	
HOPE VI Program	<u>\$35,462,138</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program	<u>\$101,963,167</u>
<u>NEIGHBORHOOD PROTECTION FUNDS</u>	
Eligible Police, Fire and Block Watch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696	<u>\$69,619,420</u>
<u>OTHER RESTRICTED FUNDS</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvements	<u>\$183,556,723</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
<u>PARKS AND PRESERVES FUNDS</u>	
Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with the Phoenix Parks and Preserves initiative approved by the Phoenix voters in a ballot measure on May 20, 2008	<u>\$110,084,416</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvements	<u>\$117,328,091</u>
Contingencies	4,500,000
TOTAL CONVENTION CENTER FUNDS	<u>\$121,828,091</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, and Capital Improvements	<u>\$250,902,000</u>
<u>PUBLIC SAFETY ENHANCEMENT FUNDS</u>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877	<u>\$32,775,826</u>
<u>PUBLIC SAFETY EXPANSION FUNDS</u>	
Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987	<u>\$130,925,073</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transit Operations and Maintenance, and Capital Improvements	<u>\$69,306,837</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Regional Wireless Cooperative Operations and Maintenance, and Capital Improvements	<u>\$7,887,903</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations	<u>\$144,863,383</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Debt Service and Capital Improvements	<u>\$220,283,302</u>
Contingencies	1,000,000
TOTAL SOLID WASTE FUNDS	<u>\$221,283,302</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
 <u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements	\$18,237,007
Contingencies	2,500,000
TOTAL SPORTS FACILITIES FUNDS	<u>\$20,737,007</u>
 <u>TRANSPORTATION 2050 FUNDS</u>	
Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051	\$733,914,197
Contingencies	21,000,000
TOTAL TRANSPORTATION 2050 FUNDS	<u>\$754,914,197</u>
 <u>WASTEWATER FUNDS</u>	
Wastewater Operations and Maintenance, Debt Service and Capital Improvements	\$506,755,692
Contingencies	10,500,000
TOTAL WASTEWATER FUNDS	<u>\$517,255,692</u>
 <u>WATER FUNDS</u>	
Water Operations and Maintenance, Debt Service and Capital Improvements	\$868,299,856
Contingencies	22,500,000
TOTAL WATER FUNDS	<u>\$890,799,856</u>
 <u>TOTAL OPERATING FUNDS APPROPRIATIONS 2025-2026</u>	 <u>\$7,860,888,818</u>