

ATTACHMENT A

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ORDINANCE S-52904

AN ORDINANCE ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNTS REQUIRED FOR PUBLIC EXPENSE OF OPERATING FUNDS FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR 2026-2027; ADOPTING A TENTATIVE BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE FISCAL YEAR, AND THE AMOUNT PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR PRIMARY AND SECONDARY PURPOSES; GIVING NOTICE OF THE TIME AND PLACE FOR HEARING TAXPAYERS AND FOR ADOPTION OF THE BUDGET AND FIXING THE TAX LEVIES.

WHEREAS, by the provisions of the City Charter an ordinance adopting the tentative budget for the fiscal year 2026-2027 is required to be adopted on or before the last day of June, which date complies with A.R.S. §§ 42-17101, 17102, 17103, and 17104.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. That the statement and schedules hereinafter set forth and hereby adopted for the purpose as hereinafter set forth as the tentative budget for the City of Phoenix for the fiscal year 2026-2027.

SECTION 2. That the City Clerk is hereby authorized and directed to publish in the manner prescribed by law the estimates of expenditures in ATTACHMENT 1 – CITY OF PHOENIX, ARIZONA 2026-27 OPERATING FUNDS APPROPRIATIONS, as hereinafter set forth, together with a notice that the City Council will meet for the purpose of final hearing by taxpayers and for adoption of the 2026-2027 annual budget for the City of Phoenix on the 17th day of June 2026 at the hour of 2:30 p.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona, and will further meet for the purpose of fixing tax levies on the 1st day of July 2026 at the hour of 10:00 a.m. in said Council Chambers.

SECTION 3. That the sums to be raised by primary taxation, as specified herein, do not in the aggregate amount exceed that amount as computed pursuant to A.R.S. § 42-17102(C).

SECTION 4. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 9.

SECTION 5. Upon recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies.

SECTION 6. In the case of an emergency, the City Council may authorize the transfer of funds between purposes set forth in Section 9, if funds are available and

REVIEWED BY:

 /S/ City Manager

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ATTACHMENT 1 - CITY OF PHOENIX, ARIZONA
2026-27 OPERATING FUNDS APPROPRIATIONS

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2026-2027</u>
<u>GENERAL FUNDS</u>	
General Government	\$258,809,527
Public Safety	1,400,293,429
Criminal Justice	49,804,790
Transportation	3,166,744
Community Development	43,464,047
Community Enrichment	80,186,888
Environmental Services	41,997,261
Contingencies/Non-Departmental	163,500,000
Capital Improvements	59,988,605
 TOTAL GENERAL FUNDS	 <u>\$2,101,211,291</u>
 <u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance	<u>\$137,159,564</u>
 <u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements	<u>\$56,740,991</u>
 <u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance	<u>\$5,799,142</u>
 <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance and Modernization, Major Street Improvements, Traffic Improvements and Other Street Improvements	<u>\$229,312,483</u>
 <u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvements	\$1,398,899,668
Contingencies	35,000,000
 TOTAL AVIATION FUNDS	 <u>\$1,433,899,668</u>
 <u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation, Public Art, Facilities Management, and Environmental Programs, and related Operations and Maintenance	<u>\$21,264,364</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>\$91,590,731</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2026-2027</u>
<u>COMMUNITY REINVESTMENT FUNDS</u> Community Reinvestment Operations and Maintenance, and Capital Improvements	<u>\$6,963,303</u>
<u>COURT AWARD FUNDS</u> Criminal Justice Programs	<u>\$3,169,510</u>
<u>DEVELOPMENT SERVICES FUNDS</u> Development Services Operations and Maintenance, and Capital Improvements	\$107,076,218
Contingencies	10,000,000
TOTAL DEVELOPMENT SERVICES FUNDS	<u>\$117,076,218</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u> Community Development Program	<u>\$25,151,797</u>
<u>FEDERAL OPERATING TRUST FUNDS</u> Federal and State Grants	<u>\$108,293,992</u>
<u>FEDERAL TRANSIT FUNDS</u> Transit Operations and Maintenance, and Capital Improvements	<u>\$98,318,882</u>
<u>GOLF COURSE FUNDS</u> Golf Course Operations and Maintenance, and Capital Improvements	<u>\$15,829,279</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u> HOPE VI Program	<u>\$10,417,577</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u> Human Services Program	<u>\$85,893,327</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>\$64,121,787</u>
<u>OTHER RESTRICTED FUNDS</u> Other Restricted Funds Operations and Maintenance, and Capital Improvements	<u>\$155,390,346</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2026-2027</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>\$93,422,228</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvements	\$116,426,747
Contingencies	4,500,000
TOTAL CONVENTION CENTER FUNDS	<u>\$120,926,747</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, and Capital Improvements	<u>\$263,107,538</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>\$35,954,378</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>\$137,057,884</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transit Operations and Maintenance, and Capital Improvements	<u>\$119,780,480</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Regional Wireless Cooperative Operations and Maintenance, and Capital Improvements	<u>\$20,049,859</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations	<u>\$152,623,976</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Debt Service and Capital Improvements	\$251,827,045
Contingencies	1,000,000
TOTAL SOLID WASTE FUNDS	<u>\$252,827,045</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2026-2027</u>
<u>SPORTS FACILITIES, BIOSCIENCE & TOURISM FUNDS</u>	
Sports Facilities, Bioscience & Tourism Operations and Maintenance, and Capital Improvements	\$14,965,264
Contingencies	2,500,000
TOTAL SPORTS FACILITIES, BIOSCIENCE & TOURISM FUNDS	<u>\$17,465,264</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	\$520,621,564
Contingencies	21,000,000
TOTAL TRANSPORTATION 2050 FUNDS	<u>\$541,621,564</u>
<u>WASTEWATER FUNDS</u>	
Wastewater Operations and Maintenance, Debt Service and Capital Improvements	\$489,878,862
Contingencies	10,500,000
TOTAL WASTEWATER FUNDS	<u>\$500,378,862</u>
<u>WATER FUNDS</u>	
Water Operations and Maintenance, Debt Service and Capital Improvements	\$707,949,900
Contingencies	22,500,000
TOTAL WATER FUNDS	<u>\$730,449,900</u>
<u>TOTAL OPERATING FUNDS APPROPRIATIONS 2026-2027</u>	<u>\$7,753,269,977</u>