

Attachment A

**THIS IS A DRAFT COPY ONLY AND IS NOT AN OFFICIAL COPY OF THE FINAL,
ADOPTED ORDINANCE**

ORDINANCE S-

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019; DECLARING THAT SUCH SHALL CONSTITUTE A BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

WHEREAS, pursuant to the provisions of the laws of Arizona, the Charter and Ordinances of the City of Phoenix, the City Council is required to adopt a budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019; and

WHEREAS, by the provisions of the City Charter and in compliance with the provisions of A.R.S. §§ 42-17101, 17102, 17103, 17104, 17105, 17106, 17107, and 17108, the City Council did on the 6th day of June, 2018, adopt and file with the City Clerk its tentative budget including an estimate of the different amounts required to meet the public expense for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Phoenix; and

WHEREAS, due notice has been given by the City Clerk as required by law, the said tentative budget is on file and open to inspection by anyone interested; and

WHEREAS, in accordance with said sections of the Code and following due public notice the Council met on the 20th day of June, 2018, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, publication has been duly made as required by law, of said estimates together with a notice that the City Council will meet on the 5th day of July, 2018, at the hour of 12:00 p.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson St., Phoenix, Arizona for the purpose of making tax levies as set forth in said estimates; and

WHEREAS, 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;

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

SECTION 1. The City Council has determined and adopted the following estimates of the proposed expenditures therein named and set forth for the conduct of the business of the City government of the City of Phoenix for the fiscal year beginning July 1, 2018, and ending June 30, 2019, and that the same shall constitute the official annual budget of the City for said fiscal year.

CITY OF PHOENIX, ARIZONA
PURPOSES OF PROPOSED PUBLIC EXPENSE

| <u>Purpose</u> | <u>Amount of Appropriation</u> <u>2018-19</u> |
|--|--|
| <u>GENERAL FUNDS</u> | |
| General Government | \$121,971,905 |
| Public Safety | 854,888,803 |
| Criminal Justice | 34,746,869 |
| Transportation | 18,926,274 |
| Community Development | 23,088,102 |
| Community Enrichment | 29,927,345 |
| Environmental Services | 18,293,846 |
| Contingencies | 61,619,000 |
| Capital Improvements | 13,195,617 |
| <u>Total General Funds</u> | <u>\$1,176,657,761</u> |
| <u>PARKS AND RECREATION FUNDS</u> | |
| Parks and Recreation Operations and Maintenance. | <u>\$93,382,663</u> |
| <u>LIBRARY FUNDS</u> | |
| Library Operations and Maintenance, and Capital Improvements. | <u>\$37,874,800</u> |
| <u>CABLE COMMUNICATION FUNDS</u> | |
| Cable Communication Operations and Maintenance. | <u>\$2,202,992</u> |
| <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u> | |
| Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements. | <u>\$193,880,407</u> |
| <u>AVIATION FUNDS</u> | |
| Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures. | \$602,194,550 |
| Contingencies | <u>14,000,000</u> |
| <u>Total Aviation Funds</u> | <u>\$616,194,550</u> |

| <u>Purpose</u> | <u>Amount of Appropriation 2018-2019</u> |
|--|--|
| <u>CAPITAL CONSTRUCTION FUNDS</u> | |
| Capital Improvements in the Street Transportation and Environmental Programs. | <u>\$16,821,891</u> |
| <u>CITY IMPROVEMENT FUND</u> | |
| Debt Service Payments for Transit Facilities and Improvements; Public Safety Communication Systems; Municipal Court Building; Vehicles; City Hall; Amphitheater and Land; Telephone System and Data Network Replacement; Personnel/Payroll Computer Systems; Adams Street Garage; ASU College of Nursing; Police Training Academy and Precincts; Elevator Rehabilitation; Local Alcohol Rehabilitation Center; Okemah Service Center; Miscellaneous Redevelopment Projects; Other Equipment, Office, Service and Training Facilities and Improvements. | <u>\$112,005,284</u> |
| <u>COMMUNITY REINVESTMENT FUNDS</u> | |
| Community Reinvestment Capital Improvements and Related Operations and Maintenance. | <u>\$7,793,833</u> |
| <u>COURT AWARD FUNDS</u> | |
| Criminal Justice Programs. | <u>\$4,583,657</u> |
| <u>DEVELOPMENT SERVICES FUNDS</u> | |
| Development Services Operations and Maintenance, and Capital Improvement Expenditures. | \$71,313,096 |
| Contingencies | <u>5,000,000</u> |
| Total Development Services Funds | <u>\$76,313,096</u> |
| <u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u> | |
| Community Development Program. | <u>\$20,362,163</u> |
| <u>FEDERAL OPERATING TRUST FUNDS</u> | |
| Federal and State Grant Programs. | <u>\$40,477,090</u> |

| <u>Purpose</u> | <u>Amount of Appropriation 2018-2019</u> |
|---|--|
| <u>FEDERAL TRANSIT FUND</u> | |
| Transit Operations and Maintenance, and Capital Improvements. | <u>\$116,714,588</u> |
| <u>GOLF COURSE FUNDS</u> | |
| Golf Course Operations and Maintenance, and Debt Service. | <u>\$5,283,393</u> |
| <u>HOPE VI FEDERAL GRANT FUNDS</u> | <u>\$1,910,128</u> |
| <u>HUMAN SERVICES FEDERAL TRUST FUNDS</u> | |
| Human Services Program. | <u>\$48,668,369</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>\$40,556,940</u> |
| <u>OTHER RESTRICTED FUNDS</u> | |
| Other Restricted Funds Operations and Maintenance, and Capital Improvement Expenditures. | <u>\$65,828,775</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>\$65,362,885</u> |
| <u>PHOENIX CONVENTION CENTER FUNDS</u> | |
| Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures. | <u>\$85,061,425</u> |
| Contingencies | <u>3,000,000</u> |
| Total Phoenix Convention Center Funds | <u>\$88,061,425</u> |

| <u>Purpose</u> | <u>Amount of Appropriation 2018-2019</u> |
|--|--|
| <u>PUBLIC HOUSING FUNDS</u> | |
| Public Housing Operations and Maintenance, and Capital Improvement Expenditures. | <u>\$101,461,253</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>\$28,766,610</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>\$73,372,330</u> |
| <u>REGIONAL TRANSIT FUNDS</u> | |
| Regional Transportation Operations and Maintenance and Capital Improvements. | <u>\$51,781,754</u> |
| <u>REGIONAL WIRELESS COOPERATIVE FUNDS</u> | |
| Operations and Maintenance of the Regional Wireless Cooperative. | <u>\$4,420,044</u> |
| <u>SECONDARY PROPERTY TAX FUNDS</u> | |
| Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations. | <u>\$107,956,463</u> |
| <u>SOLID WASTE FUNDS</u> | |
| Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service. | <u>\$178,380,700</u> |
| Contingencies | <u>1,000,000</u> |
| Total Solid Waste Funds | <u>\$179,380,700</u> |
| <u>SPORTS FACILITIES FUNDS</u> | |
| Sports Facilities Operations and Maintenance, and Debt Service. | <u>\$61,589,807</u> |

| <u>Purpose</u> | <u>Amount of Appropriation 2018-2019</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. | \$303,736,360 |
| Contingencies | <u>10,000,000</u> |
| Total Transportation 2050 Funds | <u>\$313,736,360</u> |
| <u>WASTEWATER SYSTEM FUNDS</u> | |
| Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures. | \$203,915,790 |
| Contingencies | <u>4,500,000</u> |
| Total Wastewater Funds | <u>\$208,415,790</u> |
| <u>WATER FUNDS</u> | |
| Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures. | \$451,104,075 |
| Contingencies | <u>9,000,000</u> |
| Total Water Funds | <u>\$460,104,075</u> |
| <u>TOTAL APPROPRIATIONS 2018-2019</u> | <u>\$4,421,921,876</u> |

SECTION 2. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 1, or within the purposes of separately adopted portions of this budget.

SECTION 3. Upon recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for

contingencies.

SECTION 4. In the case of an emergency, the City Council may authorize the transfer of funds between purposes set forth in Section 1, if funds are available and the transfer does not conflict with the limitations provided by law (A.R.S. § 42-17106).

SECTION 5. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

SECTION 6. Money from any fund may be used for any of these purposes set forth in Section 1, except money specifically restricted by State law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix on this 27th day of June, 2018.

MAYOR

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager

DRAFT