

Attachment A

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

ORDINANCE S-

AN ORDINANCE ADOPTING THE TENTATIVE REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2023-2024 FISCAL YEAR OPERATING AND CAPITAL FUNDS BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2024.

WHEREAS, the City of Phoenix adopts, pursuant to state law, an annual budget consisting of operating funds and capital funds for expenditure in each fiscal year, and did so for the fiscal year 2023-2024, and

WHEREAS, the requirements of planning and contracting for the acquisition of goods and services requires in many instances that the contracts for such goods and services cannot be immediately executed; and

WHEREAS, there remains from said items budgeted for the fiscal year 2023-2024 substantial amounts represented by executed but unfulfilled contracts, and

WHEREAS, the City Charter directs that amounts may be expended by the City only for goods and services actually received, and may not be expended in advance of the acquisition of such goods and services, and

WHEREAS, State Budget Law, A.R.S. § 42-17102 as amended, and as interpreted by the Attorney General, demands that no expenditures be made for a purpose not included in the budget, and no expenditure be made for any debt, obligation or liability incurred or created in any fiscal year in excess of the amount specified for each purpose in the budget for such fiscal year as finally adopted,

THEREFORE, it has become necessary to tentatively adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2024-2025 from funds budgeted for the fiscal year 2023-2024, but remaining unexpended as of the close of the fiscal year on June 30, 2024.

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

SECTION 1. That this Council has determined and adopted the following tentative estimates of proposed capital and operating fund expenditures as hereinafter set forth presenting a reappropriation of items previously budgeted for the fiscal year 2023-2024 but remaining unexpended at the close of said fiscal year, and likely to remain unexpended by September 1, 2024, and representing amounts encumbered by means of outstanding contracts as of the close of said fiscal year. Said amounts and the purposes therefore are set forth in the schedule below as follows:

2024-2025 REAPPROPRIATED FUNDS

Fund	Amount
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OPERATING FUNDS:

General Funds

General Government	\$43,962,000
Criminal Justice	3,697,000
Public Safety	82,782,000
Transportation	3,631,000
Environmental Services	36,755,000
Community Development	5,424,000
Community Enrichment	11,321,000
Capital Improvements	<u>27,787,000</u>

Total General Funds	<u>\$215,359,000</u>
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Parks and Recreation Funds

Parks and Recreation Operations and Maintenance, and Capital Improvements.	<u>\$24,562,000</u>
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Library Funds

Library Operations and Maintenance, and Capital Improvements.	<u>\$6,226,000</u>
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Cable Communication Funds

Cable Communication Operations and Maintenance.	<u>\$505,000</u>
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Arizona Highway User Revenue Funds

Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements.	<u>\$95,481,000</u>
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Aviation Funds

Aviation Operations and Maintenance, and Capital Improvements.	<u>\$191,873,000</u>
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Fund	Amount
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$4,360,000</u>
<u>City Improvement Operating Funds</u>	
Debt Service Related Costs associated with City Improvement.	<u>\$253,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$1,402,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$3,024,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance, and Capital Improvements.	<u>\$47,076,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$8,534,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$94,166,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$58,946,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations and Maintenance, and Capital Improvements.	<u>\$2,958,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$4,601,000</u>

Fund	Amount
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$16,908,000</u>
<u>Neighborhood Protection Funds</u>	
Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$2,755,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvements.	<u>\$43,351,000</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>\$69,908,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$21,124,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations and Maintenance, and Capital Improvements.	<u>\$75,322,000</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>\$32,000</u>

Fund	Amount
<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>\$771,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$17,049,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Regional Wireless Cooperative Operations and Maintenance.	<u>\$4,846,000</u>
<u>Secondary Property Tax Funds</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$902,000</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations and Maintenance, and Capital Improvements.	<u>\$30,648,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$2,411,000</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.	<u>\$174,933,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$131,854,000</u>

Fund	Amount
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$252,371,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>2023 Prop 1 Public Safety and Streets Bond Funds</u>	<u>\$800,000</u>
<u>2023 Prop 2 Neighborhood and Parks Bond Funds</u>	<u>\$1,000,000</u>
<u>2023 Prop 3 Arts, Economic Development, and Environment Bond Funds</u>	<u>\$10,000</u>
<u>2023 Prop 4 Housing and Human Services Bond Funds</u>	<u>\$150,000</u>
<u>Aviation Capital Funds</u>	<u>\$673,627,000</u>
<u>Capital Reserve Funds</u>	<u>\$10,492,000</u>
<u>City Improvement Capital Funds</u>	<u>\$130,116,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$4,250,000</u>
<u>Development Impact Fee Funds</u>	<u>\$42,961,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$88,045,000</u>
<u>Public Housing Capital Funds</u>	<u>\$9,786,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$7,461,000</u>
<u>Streets Capital Funds</u>	<u>\$20,770,000</u>
<u>Wastewater Capital Funds</u>	<u>\$163,878,000</u>
<u>Water Capital Funds</u>	<u>\$293,330,000</u>
TOTAL	<u>\$3,051,187,000</u>

SECTION 2. That the City Clerk is hereby authorized and directed to publish in the manner prescribed by law the estimates of these expenditures, as hereinabove set forth, together with the notice that the City Council will meet for the purpose of final hearing by taxpayers and for the adoption of said reappropriation budget on the 12th day of June 2024 at the hour of 2:30 p.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona.

SECTION 3. In case of an emergency, the City Council may authorize the transfer of funds between the purposes set forth in Section 1 above, if the funds are available and the transfer does not conflict with the limitations provided by law under A.R.S. § 42-17102.

SECTION 4. Money from any fund may be used for any of these purposes set forth hereinabove, 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 this 29th day of May 2024.

M A Y O R

ATTEST:

City Clerk

APPROVED AS TO FORM:

_____ Acting City Attorney

REVIEWED BY:

_____ City Manager

DRAFT