

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 FINAL
REAPPROPRIATION BUDGET FOR ITEMS OF
EXPENDITURE PREVIOUSLY ADOPTED AS PART OF
THE 2022-2023 FISCAL YEAR OPERATING AND CAPITAL
FUND BUDGETS OF THE CITY OF PHOENIX BUT
REMAINING AS UNEXPENDED FUNDS AS OF
JUNE 30, 2023.**

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 2022-2023; 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 2022-2023 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. § 42-17106, 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; and

WHEREAS, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2023-2024 from funds budgeted for the fiscal year 2022-2023 but remaining unexpended as of the close of the fiscal year on June 30, 2023.

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

SECTION 1. This Council has determined and adopted the following estimates of proposed capital and operating fund expenditures as hereinafter set forth presenting a reappropriation of items previously budgeted for the fiscal year 2022-2023 but remaining unexpended at the close of said fiscal year, and representing amounts encumbered by means of outstanding contracts as of the close of said fiscal year. That said amounts and the purposes therefore are set forth in the schedule below as follows:

2023-2024 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$27,043,000
Criminal Justice	4,242,000
Public Safety	70,211,000
Transportation	4,754,000
Environmental Services	32,233,000
Community Development	6,926,000
Community Enrichment	7,224,000
Capital Improvements	<u>30,969,000</u>
Total General Funds	<u>\$183,602,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance, and Capital Improvements.	<u>\$22,472,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$6,958,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$458,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements.	<u>\$109,091,000</u>

Fund	Amount
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$117,198,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$5,164,000</u>
<u>City Improvement Operating Funds</u>	
Debt Service Related Costs associated with City Improvement.	<u>\$247,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$5,543,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$3,728,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance, and Capital Improvements.	<u>\$17,736,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$9,702,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$79,092,000</u>

Fund	Amount
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$41,953,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations and Maintenance, and Capital Improvements.	<u>\$1,370,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$3,778,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$32,769,000</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>\$5,694,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvements.	<u>\$45,526,000</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>\$39,851,000</u>

Fund	Amount
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$15,050,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations and Maintenance, and Capital Improvements.	<u>\$30,001,000</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>\$35,000</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>\$2,465,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$18,307,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Regional Wireless Cooperative Operations and Maintenance, and Capital Improvements.	<u>\$1,903,000</u>
<u>Secondary Property Tax Funds</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$933,000</u>

Fund	Amount
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Solid Waste Funds

Solid Waste Operations and Maintenance, and Capital Improvements.	<u>\$60,787,000</u>
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Sports Facilities Funds

Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$4,554,000</u>
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Transportation 2050 Funds

Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051.	<u>\$219,456,000</u>
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Wastewater System and Multi-City Wastewater Funds

Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$116,093,000</u>
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Water Funds

Water System Operations and Maintenance, and Capital Improvements.	<u>\$203,367,000</u>
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CAPITAL PROJECTS FUNDS:

<u>1988 Parks, Recreation, Facilities, Library Bonds Funds</u>	<u>\$1,763,000</u>
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<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$15,000</u>
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<u>2001 Neighborhood Protection & Senior Center Bond Funds</u>	<u>\$12,000</u>
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<u>2006 Affordable Housing & Neighborhood Bond Funds</u>	<u>\$35,000</u>
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Fund	Amount
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$32,000</u>
<u>Aviation Capital Funds</u>	<u>\$121,495,000</u>
<u>Capital Reserve Funds</u>	<u>\$19,926,000</u>
<u>City Improvement Capital Funds</u>	<u>\$126,946,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$4,167,000</u>
<u>Development Impact Fee Funds</u>	<u>\$31,250,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$82,055,000</u>
<u>Public Housing Capital Funds</u>	<u>\$13,732,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$26,021,000</u>
<u>Streets Capital Funds</u>	<u>\$46,895,000</u>
<u>Wastewater Capital Funds</u>	<u>\$80,767,000</u>
<u>Water Capital Funds</u>	<u>\$277,412,000</u>
TOTAL	<u>\$2,237,406,000</u>

SECTION 2. 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. § 42-17106.

SECTION 3. 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 14th day of June 2023.

MAYOR

ATTEST:

, City Clerk

APPROVED AS TO FORM:

, Acting City Attorney

REVIEWED BY:

City Manager