

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 ESTIMATES OF THE AMOUNTS REQUIRED FOR PUBLIC EXPENSE OF OPERATING FUNDS FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR 2019-2020; 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 2019-2020 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 2019-2020.

SECTION 2. That the City Clerk is hereby authorized and directed to publish in the manner prescribed by law the estimates of expenditures, 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 2019-2020 annual budget for the City of Phoenix on the 19th day of June 2019 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 3rd day of July 2019 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 the transfer does not conflict with the limitations provided by law (A.R.S. § 42-17102).

SECTION 7. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from limitation provided in Article IX, Section 20, Constitution of Arizona.

SECTION 8. Money from any fund may be used for any of these purposes set forth in Section 9, except money specifically restricted by State law or by City Charter or City ordinances and resolutions.

SECTION 9. That the purposes of expenditures set forth in this section are necessary for the conduct of the business of the government of the City of Phoenix and such amounts are hereby adopted as tentative appropriations for the 2019-2020 fiscal year.

CITY OF PHOENIX, ARIZONA
PURPOSES OF PROPOSED PUBLIC EXPENSE

| <u>Purpose</u> | <u>Amount of Appropriation</u> <u>2019-2020</u> |
|----------------------------|--|
| <u>GENERAL FUNDS</u> | |
| General Government | \$137,460,327 |
| Public Safety | 911,943,809 |
| Criminal Justice | 36,664,903 |
| Transportation | 20,587,290 |
| Community Development | 24,639,124 |
| Community Enrichment | 26,936,185 |
| Environmental Services | 19,791,762 |
| Contingencies | 57,912,000 |
| Unassigned Vacancy Savings | (5,000,000) |
| Capital Improvements | <u>18,526,500</u> |
| Total General Funds | <u>\$1,249,461,900</u> |

| <u>Purpose</u> | <u>Amount of Appropriation 2019-2020</u> |
|---|--|
| <u>PARKS AND RECREATION FUNDS</u> | |
| Parks and Recreation Operations and Maintenance. | <u>\$101,457,562</u> |
| <u>LIBRARY FUNDS</u> | |
| Library Operations and Maintenance, and Capital Improvements. | <u>\$40,635,283</u> |
| <u>CABLE COMMUNICATION FUNDS</u> | |
| Cable Communication Operations and Maintenance. | <u>\$2,370,457</u> |
| <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u> | |
| Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements. | <u>\$165,342,894</u> |
| <u>AVIATION FUNDS</u> | |
| Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures. | <u>\$471,176,583</u> |
| Contingencies | <u>20,000,000</u> |
| Total Aviation Funds | <u>\$491,176,583</u> |
| <u>CAPITAL CONSTRUCTION FUNDS</u> | |
| Capital Improvements in the Street Transportation and Environmental Programs. | <u>\$16,277,115</u> |
| <u>CITY IMPROVEMENT FUND</u> | |
| Debt Service Payments for Transit Facilities and Improvements; Downtown Arena; Public Safety Communication Systems; Municipal Court Building; Vehicles; LED Streetlight Conversion; Property Acquisitions; City Hall; IGC/TGen Facility; Adams Street Garage; Telephone System and Data Network Replacement; Personnel/Payroll Computer Systems; Amphitheater; City Technology Upgrades; 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>\$141,514,324</u> |

| <u>Purpose</u> | <u>Amount of Appropriation 2019-2020</u> |
|--|--|
| <u>COMMUNITY REINVESTMENT FUNDS</u> | |
| Community Reinvestment Capital Improvements and Related Operations and Maintenance. | <u>\$9,006,384</u> |
| <u>COURT AWARD FUNDS</u> | |
| Criminal Justice Programs. | <u>\$4,815,100</u> |
| <u>DEVELOPMENT SERVICES FUNDS</u> | |
| Development Services Operations and Maintenance, and Capital Improvement Expenditures. | \$88,239,841 |
| Contingencies | <u>5,000,000</u> |
| Total Development Services Funds | <u>\$93,239,841</u> |
| <u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u> | |
| Community Development Program. | <u>\$30,988,877</u> |
| <u>FEDERAL OPERATING TRUST FUNDS</u> | |
| Federal and State Grant Programs. | <u>\$39,226,977</u> |
| <u>FEDERAL TRANSIT FUND</u> | |
| Transit Operations and Maintenance, and Capital Improvements. | <u>\$111,361,958</u> |
| <u>GOLF COURSE FUNDS</u> | |
| Golf Course Operations and Maintenance, and Debt Service. | <u>\$5,455,845</u> |
| <u>HOPE VI FEDERAL GRANT FUNDS</u> | |
| | <u>\$17,599,223</u> |
| <u>HUMAN SERVICES FEDERAL TRUST FUNDS</u> | |
| Human Services Program. | <u>\$56,270,174</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>\$41,209,677</u> |

| <u>Purpose</u> | <u>Amount of Appropriation 2019-2020</u> |
|---|--|
| <u>OTHER RESTRICTED FUNDS</u> | |
| Other Restricted Funds Operations and Maintenance, and Capital Improvement Expenditures. | <u>\$74,350,541</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>\$78,031,925</u> |
| <u>PHOENIX CONVENTION CENTER FUNDS</u> | |
| Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures. | <u>\$93,566,019</u> |
| Contingencies | <u>3,000,000</u> |
| Total Phoenix Convention Center Funds | <u>\$96,566,019</u> |
| <u>PUBLIC HOUSING FUNDS</u> | |
| Public Housing Operations and Maintenance, and Capital Improvement Expenditures. | <u>\$107,254,310</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>\$33,595,652</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>\$84,578,281</u> |
| <u>REGIONAL TRANSIT FUNDS</u> | |
| Regional Transportation Operations and Maintenance and Capital Improvements. | <u>\$55,910,148</u> |
| <u>REGIONAL WIRELESS COOPERATIVE FUNDS</u> | |
| Operations and Maintenance of the Regional Wireless Cooperative. | <u>\$4,782,943</u> |

| <u>Purpose</u> | <u>Amount of Appropriation 2019-2020</u> |
|--|--|
| <u>SECONDARY PROPERTY TAX FUNDS</u> | |
| Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations. | <u>\$116,861,607</u> |
| <u>SOLID WASTE FUNDS</u> | |
| Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service. | \$173,033,706 |
| Contingencies | <u>1,000,000</u> |
| Total Solid Waste Funds | <u>\$174,033,706</u> |
| <u>SPORTS FACILITIES FUNDS</u> | |
| Sports Facilities Operations and Maintenance, and Debt Service. | <u>\$9,642,325</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. | \$341,102,182 |
| Contingencies | <u>4,000,000</u> |
| Total Transportation 2050 Funds | <u>\$345,102,182</u> |
| <u>WASTEWATER SYSTEM FUNDS</u> | |
| Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures. | \$250,707,770 |
| Contingencies | <u>12,500,000</u> |
| Total Wastewater Funds | <u>\$263,207,770</u> |
| <u>WATER FUNDS</u> | |
| Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures. | \$481,657,186 |
| Contingencies | <u>12,000,000</u> |

Total Water Funds

\$493,657,186

TOTAL APPROPRIATIONS 2019-2020

\$4,554,984,769

PASSED by the Council of the City of Phoenix on this 5th day of
June 2019.

MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

City Manager