

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 2016-2017 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2017.

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 2016-2017, 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 2016-2017 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

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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,

WHEREAS, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2017-2018 from funds budgeted for the fiscal year 2016-2017, but remaining unexpended as of the close of the fiscal year on June 30, 2017.

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 2016-2017 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:

2017-2018 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$7,986,000
Criminal Justice	714,000
Public Safety	15,158,000
Transportation	11,683,000
Environmental Services	10,992,000
Community Development	313,000
Community Enrichment	1,131,000
Capital Improvements	<u>3,197,000</u>
Total General Funds	<u>\$51,174,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$7,650,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance.	<u>\$4,941,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$502,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Major Street Improvements, Traffic Improvements, Other Street Improvements and Parkways.	<u>\$64,105,000</u>

Aviation Funds

Aviation Operations and Maintenance, and Capital Improvements. \$83,297,000

Capital Construction Funds

Capital Improvements in Street Transportation and Drainage. \$5,159,000

Fund Amount

Community Reinvestment Funds

Community Reinvestment Program. \$649,000

Court Award Funds

Criminal Justice Program. \$3,344,000

Development Services Funds

Development Services Operations and Maintenance. \$4,477,000

Federal Community Development Funds

Community Development Program. \$8,966,000

Federal Operating Trust Funds

Federal and State Grants. \$8,908,000

Federal Transit Funds

Federal Transit Grant Program. \$50,665,000

Golf Course Funds

Golf Course Operations, Maintenance, and Capital \$922,000

Improvements.

HOPE VI Federal Grant Funds

HOPE VI Program. \$236,000

Human Services Federal Trust Funds

Human Services Program. \$11,116,000

Neighborhood Protection Funds

Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696. \$3,316,000

Fund Amount

Other Restricted Funds

Other Restricted Funds Operations, Maintenance, and Capital Improvements. \$29,835,000

Parks and Preserves Funds

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. \$25,441,000

Phoenix Convention Center Funds

Phoenix Convention Center Operations and Maintenance, and Capital Improvements. \$8,323,000

Public Housing Funds

Public Housing Operations, Maintenance, and Capital \$17,114,000

Improvements.

Public Safety Enhancement Funds

Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877. \$26,000

Public Safety Expansion Funds

Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987. \$12,000

Regional Transit Authority Funds

Regional Transit Operations and Maintenance, and Capital Improvements. \$23,376,000

Regional Wireless Cooperative Funds

Operations and Maintenance of the Regional Wireless Cooperative Fund \$2,371,000
Amount

Solid Waste Funds

Solid Waste Operations, Maintenance, and Capital Improvements. \$44,172,000

Sports Facilities Funds

Sports Facilities Operations and Maintenance, and Capital Improvements. \$2,781,000

Transit 2000 Funds

Transit Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance \$53,258,000

G-4259.

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. \$66,828,000

Wastewater System and Multi-City Wastewater Funds

Wastewater System Operations and Maintenance, and Capital Improvements. \$112,096,000

Water Funds

Water System Operations and Maintenance, and Capital Improvements. \$180,726,000

CAPITAL PROJECTS FUNDS:

1988 Parks, Recreation, Facilities, Library Bonds \$34,000

2001 Educational, Youth and Cultural Facilities Bonds Funds \$70,000

2001 Neighborhood Protection and Senior Center Bond Funds \$25,000
Fund Amount

2001 Library Facilities Bond Funds \$36,000

2006 Affordable Housing & Neighborhood Bond Funds \$1,521,000

2006 Education Bond Funds \$22,000

2006 Library, Senior & Cultural Center Bond Funds \$209,000

2006 Parks & Recreation Bond Funds \$183,000

<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$1,167,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$397,000</u>
<u>2006 Street & Storm Sewer Improvement Bond Funds</u>	<u>\$554,000</u>
<u>Aviation Capital Funds</u>	<u>\$400,000,000</u>
<u>Capital Projects – Facilities Management Funds</u>	<u>\$529,000</u>
<u>Capital Reserve Funds</u>	<u>\$1,892,000</u>
<u>City Improvement Capital Funds</u>	<u>\$6,767,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$3,408,000</u>
<u>Development Impact Fee Funds</u>	<u>\$2,793,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$58,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$26,018,000</u>
<u>Public Housing Capital Funds</u>	<u>\$2,542,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$9,291,000</u>
<u>Streets Capital Funds</u>	<u>\$18,916,000</u>
<u>Transit Capital Funds</u>	<u>\$16,523,000</u>
<u>Wastewater Capital Funds</u>	<u>\$13,628,000</u>
<u>Water Capital Funds</u>	<u>\$54,836,000</u>
Fund	Amount
TOTAL	<u>\$1,437,205,000</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 21st day of June, 2017.

MAYOR

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager