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, 2023, AND ENDING JUNE 30, 2024; 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, 2023, and ending June 30, 2024; 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 31st day of May, 2023, 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 law and following due public notice the Council met on the 14th day of June, 2023, 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 3rd day of July, 2023, at the hour of 10:00 a.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, 2023, and ending June 30, 2024, 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

Purpose	Amount of Appropriation 2023-2024
GENERAL FUNDS	
General Government	$229,683,332
Public Safety	1,222,556,202
Criminal Justice	45,265,113
Transportation	25,472,913
Community Development	39,424,168
Community Enrichment	50,179,313
Environmental Services	38,527,479
Contingencies/Non-Departmental	73,247,000
Capital Improvements	114,216,712
Total General Funds	$1,838,572,232
PARKS AND RECREATION FUNDS	
Parks and Recreation Operations and Maintenance, and Capital Improvements.	$133,659,931
LIBRARY FUNDS	
Library Operations and Maintenance, and Capital Improvements.	$51,642,689
CABLE COMMUNICATION FUNDS	
Cable Communication Operations and Maintenance.	$4,793,603
ARIZONA HIGHWAY USER REVENUE FUNDS	
Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements.	$209,357,463
AVIATION FUNDS	
Aviation Operations and Maintenance, Debt Service and Capital Improvements.	$681,014,039
Contingencies	25,000,000
Total Aviation Funds	$706,014,039

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Purpose	Amount of Appropriation 2023-2024
CAPITAL CONSTRUCTION FUNDS Capital Improvements in the Street Transportation and Environmental Programs, and related Operations and Maintenance.	$24,931,951
CITY IMPROVEMENT FUND Debt Service Payments for Excise Tax Bond-Funded Projects Including Information Technology Improvements; Vehicle and Equipment Replacements; Facility Construction and Improvements; Street Improvements; and Other Capital Projects.	$78,971,564
COMMUNITY REINVESTMENT FUNDS Community Reinvestment Operations and Maintenance, and Capital Improvements.	$10,215,720
COURT AWARD FUNDS Criminal Justice Programs.	$4,671,236
DEVELOPMENT SERVICES FUNDS Development Services Operations and Maintenance, and Capital Improvements.	$116,610,402
Contingencies	8,000,000
Total Development Services Funds	$124,610,402
FEDERAL COMMUNITY DEVELOPMENT FUNDS Community Development Program.	$58,578,515
FEDERAL OPERATING TRUST FUNDS Federal and State Grant Programs.	$289,469,587
FEDERAL TRANSIT FUND Transit Operations and Maintenance, and Capital Improvements.	$136,907,541
GOLF COURSE FUNDS Golf Course Operations and Maintenance, and Capital Improvements.	$10,727,741

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Purpose	Amount of Appropriation 2023-2024
HOPE VI FEDERAL GRANT FUNDS	
HOPE VI Program.	$32,921,680
HUMAN SERVICES FEDERAL TRUST FUNDS	
Human Services Program.	$69,670,897
NEIGHBORHOOD PROTECTION FUNDS	
Eligible Police, Fire, and Block Watch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	$60,546,737
OTHER RESTRICTED FUNDS	
Other Restricted Funds Operations and Maintenance, and Capital Improvements.	$118,941,679
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.	$128,216,093
PHOENIX CONVENTION CENTER FUNDS	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvements.	$89,957,533
Contingencies	3,000,000
Total Phoenix Convention Center Funds	$92,957,533
PUBLIC HOUSING FUNDS	
Public Housing Operations and Maintenance, and Capital Improvements.	$209,754,393
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.	$37,111,641

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Purpose	Amount of Appropriation 2023-2024
PUBLIC SAFETY EXPANSION FUNDS Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987.	$125,877,441
REGIONAL TRANSIT FUNDS Regional Transportation Operations and Maintenance, and Capital Improvements.	$79,764,386
REGIONAL WIRELESS COOPERATIVE FUNDS Operations and Maintenance of the Regional Wireless Cooperative.	$6,881,164
SECONDARY PROPERTY TAX FUNDS Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	$134,891,525
SOLID WASTE FUNDS Solid Waste Operations and Maintenance, Debt Service and Capital Improvements.	$201,033,741
Contingencies	1,000,000
Total Solid Waste Funds	$202,033,741
SPORTS FACILITIES FUNDS Sports Facilities Operations and Maintenance, and Capital Improvements.	$4,932,656
Contingencies	2,500,000
Total Sports Facilities Funds	$7,432,656
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.	$705,030,673
Contingencies	4,000,000

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Purpose	Amount of Appropriation 2023-2024
Total Transportation 2050 Funds	$709,030,673
Wastewater System Operations and Maintenance, Debt Service and Capital Improvements.	$371,890,796
Contingencies	10,000,000
Total Wastewater Funds	$381,890,796
WATER FUNDS	
Water System Operations and Maintenance, Debt Service and Capital Improvements.	$646,989,778
Contingencies	22,000,000
Total Water Funds	$668,989,778
TOTAL APPROPRIATIONS 2023-2024	$6,750,037,027

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 14th day of June, 2023.

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M A Y O R

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager

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