



Public Hearing on Proposed Property Tax Levy, Truth in Taxation and Adoption of the Final 2021-22 Annual Budget

As required by State statute, this item requests the City Council hold a public hearing on the City's proposed Property Tax Levy and Truth in Taxation and the adoption of the final 2021-22 City of Phoenix Annual Budget (see **Attachment A** for State Budget Forms).

Responsible Department

This item is submitted by City Manager Ed Zuercher, Assistant City Manager Jeff Barton and the Budget and Research Department.

Attachment A - State Forms A through G

CITY OF PHOENIX, ARIZONA Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2021-22 (In Thousands)

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Reappropriation Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,476,913	1,727,285	129,497	2,599,180	1,686,765	2,213,434	9,833,074
2021	Actual Expenditures/Expenses**	E	1,377,249	1,431,408	128,846	979,440	1,410,629	1,435,601	6,763,173
2022	Fund Balance/Net Position at July 1***		244,765	567,054	100	633,566	739,279	2,341,651	4,526,415
2022	Primary Property Tax Levy	B	191,294						191,294
2022	Secondary Property Tax Levy	B			119,289				119,289
2022	Estimated Revenues Other than Property Taxes	C	194,252	2,897,357	4,397	467,229	1,363,608		4,926,843
2022	Other Financing Sources	D	1,000	1,074	650	700,000	5,431		708,155
2022	Other Financing (Uses)	D							
2022	Interfund Transfers In	D	1,117,024	595,203	5,379	20,285	137,684		1,875,575
2022	Interfund Transfers (Out)	D	140,717	1,571,947		44,611	117,708		1,874,983
2022	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability								
2022	Total Financial Resources Available		1,607,618	2,488,741	129,815	1,776,469	2,128,294	2,341,651	10,472,588
2022	Budgeted Expenditures/Expenses	E	1,607,618	2,206,494	129,714	1,157,566	1,682,695	2,341,651	9,125,738

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses		2021	2022
2. Add/subtract: estimated net reconciling items		\$ 7,619,640	\$ 6,784,087
3. Budgeted expenditures/expenses adjusted for reconciling items		(1,447,661)	1,451,623
4. Less: estimated exclusions		6,171,979	8,235,710
5. Amount subject to the expenditure limitation		\$ 6,171,979	\$ 8,235,710
6. EEC expenditure limitation		\$ 9,833,074	\$ 9,125,738

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF PHOENIX, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2021-22
(In Thousands)

	2020-21	2021-22
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 185,429	\$ 193,314
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 181,767	\$ 193,225
B. Secondary property taxes	114,741	120,494
C. Total property tax levy amounts	\$ 296,508	\$ 313,719
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 179,950	
(2) Prior years' levies	1,261	
(3) Total primary property taxes	\$ 181,211	
B. Secondary property taxes		
(1) Current year's levy	\$ 113,594	
(2) Prior years' levies	868	
(3) Total secondary property taxes	\$ 114,462	
C. Total property taxes collected	\$ 295,673	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.3055	1.3055
(2) Secondary property tax rate	0.8241	0.8141
(3) Total city/town tax rate	2.1296	2.1196
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* The 2021-22 planned primary and secondary levies are \$193,225,455 and \$120,493,943, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2021-22, actual collections for primary and secondary property taxes are estimated to be \$191,294,000 and \$119,289,000, or 99% of the levy amount.

** Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021-22
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2020-21	ACTUAL REVENUES * 2020-21	ESTIMATED REVENUES 2021-22
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	\$ 71,743	\$ 75,200	\$ 79,100
Charges for services			
Fire Emergency Transportation Services	\$ 37,875	\$ 30,371	\$ 33,500
Hazardous Materials Inspection Fee	1,400	1,400	1,500
Planning	1,808	1,387	1,497
Police	15,481	12,975	13,108
Street Transportation	6,684	6,145	6,481
Other Service Charges	20,365	18,484	21,644
Fines and forfeits			
Moving Violations	\$ 6,133	\$ 5,949	\$ 5,949
Parking Violations	758	427	467
Driving While Intoxicated	771	450	450
Defensive Driving Program	2,512	1,375	1,375
Other Receipts	2,670	1,933	2,166
Interest on investments			
Interest on investments	\$ 9,420	\$ 5,410	\$ 5,550
Contributions			
SRP In-Lieu Taxes	\$ 1,987	\$ 2,010	\$ 2,010
Coronavirus Relief Fund			
	\$ -	\$ 109,225	\$ -
Miscellaneous			
Miscellaneous	\$ 6,899	\$ 5,674	\$ 5,279
Parks and Recreation	7,559	3,461	4,093
Libraries	768	204	483
Cable Communications	10,120	9,600	9,600
Total General Fund	\$ 204,953	\$ 291,680	\$ 194,252
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 115,980	\$ 113,312	\$ 118,834
300,000 Population Share	29,144	28,807	30,126
Interest/Other	1,160	760	755
	\$ 146,284	\$ 142,879	\$ 149,715

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021-22
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2020-21	ACTUAL REVENUES * 2020-21	ESTIMATED REVENUES 2021-22
Excise Tax Fund			
Local Taxes	\$ 503,367	\$ 525,063	\$ 547,397
Stormwater	5,040	5,037	5,087
Jet Fuel	769	741	744
License & Permits	6,010	5,302	5,571
State Sales Tax	174,072	189,898	197,945
State Income Tax	241,167	240,237	219,316
Neighborhood Protection	36,539	38,258	40,214
2007 Public Safety Expansion	73,083	76,517	80,428
Public Safety Enhancement	22,789	26,808	24,706
Parks and Preserves	36,539	38,259	40,214
Transportation 2050	249,230	261,183	274,395
Capital Construction	8,239	7,790	7,370
Sports Facilities	20,558	10,877	15,578
Convention Center	60,050	50,420	57,196
	\$ 1,437,452	\$ 1,476,390	\$ 1,516,161
Other Special Revenue Funds			
Neighborhood Protection	\$ 637	\$ 3,433	\$ 405
2007 Public Safety Expansion	607	8,146	321
Parks and Preserves	2,242	1,627	1,852
Transportation 2050	43,468	15,855	27,973
Capital Construction	300	45	222
Sports Facilities	4,412	4,313	4,240
Development Services	72,140	69,500	71,428
Regional Transit	41,124	27,828	38,945
Community Reinvestment	5,987	5,938	5,863
Impact Fee Administration	625	515	525
Regional Wireless Cooperative	5,167	5,543	5,515
Golf	6,274	8,439	6,794
Court Awards	5,760	5,608	5,296
	\$ 188,743	\$ 156,790	\$ 169,379
Other Restricted Funds			
Court Special Fees	\$ 1,328	\$ 868	\$ 851
Vehicle Impound Program	1,293	1,270	1,270
Other Restricted Funds	33,317	21,822	22,427
Affordable Housing Program	6,590	(4,455)	6,550
	\$ 42,528	\$ 19,505	\$ 31,098
Federal Funds			
Public Housing	\$ 108,895	\$ 109,733	\$ 105,745
Human Services	58,963	96,447	86,581
Federal Transit Administration	180,911	142,349	240,756
Community Development	53,375	41,795	70,581
Criminal Justice/Public Safety	10,936	14,769	18,876
Other Federal & State Grants	331,269	135,989	508,465
	\$ 744,349	\$ 541,082	\$ 1,031,004
Total Special Revenue Funds	\$ 2,559,356	\$ 2,336,646	\$ 2,897,357

CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021-22
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2020-21	ACTUAL REVENUES * 2020-21	ESTIMATED REVENUES 2021-22
DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,611	\$ 4,621	\$ 4,397
Total Debt Service Funds	\$ 4,611	\$ 4,621	\$ 4,397
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 701,709	\$ 244,522	\$ 189,542
Joint Ventures	27,763	33,899	34,721
Passenger Facility Charges	88,061	45,086	77,959
Customer Facility Charges	51,198	27,595	46,246
Federal, State and Other Participation **	-	82,429	118,761
Other Capital Funds	63,700	35,970	-
Total Capital Projects Funds	\$ 932,431	\$ 469,501	\$ 467,229
ENTERPRISE FUNDS			
Convention Center	\$ 27,331	\$ 3,557	\$ 18,800
Solid Waste	175,132	182,178	189,869
Aviation	425,915	426,477	412,547
Water System	479,782	502,979	487,696
Wastewater System	249,814	253,208	254,696
Total Enterprise Funds	\$ 1,357,974	\$ 1,368,399	\$ 1,363,608
TOTAL ALL FUNDS	\$ 5,059,325	\$ 4,470,847	\$ 4,926,843

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

** Previously reported as "Other Capital Funds".

CITY OF PHOENIX, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021-22
(In Thousands)

FUND	OTHER FINANCING 2021-22		INTERFUND TRANSFERS 2021-22	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 1,021,547	\$ 131,740
Parks and Recreation			93,358	
Library			2,119	2,546
Cable Communications				6,431
Total General Fund	\$ 1,000	\$	\$ 1,117,024	\$ 140,717
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,516,161
City Improvement			71,447	1,026
Neighborhood Protection			40,214	753
2007 Public Safety Expansion			80,428	1,423
Public Safety Enhancement			24,706	416
Parks and Preserves			40,369	193
Capital Construction	236		7,370	
Court Awards	2			
Transportation 2050			274,396	21,192
Development Services	14			4,440
Highway User Revenue	691			892
Sports Facilities	1		16,604	15,415
Regional Transit	14			
Regional Wireless Cooperative	9			
Other Restricted	32		34,824	7,541
Community Reinvestment	1		4,845	2,221
Grant Funds	74			274
Total Special Revenue Funds	\$ 1,074	\$	\$ 595,203	\$ 1,571,947
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 650	\$	\$ 5,379	\$
Total Debt Service Funds	\$ 650	\$	\$ 5,379	\$
CAPITAL PROJECTS FUNDS				
Aviation Bonds	\$	\$	\$	\$ 14,975
Capital Reserves			19,259	9
Water Bonds	200,000			
Other Bonds			1,026	1,026
Transportation 2050 Bonds	500,000			
Customer Facility Charges				28,601
Total Capital Projects Funds	\$ 700,000	\$	\$ 20,285	\$ 44,611
ENTERPRISE FUNDS				
Aviation	\$ 1,781	\$	\$ 32,747	\$ 10,290
Water	2,099		17,737	46,103
Wastewater	1,222		30,004	47,712
Solid Waste	268			9,802
Convention Center	61		57,196	3,801
Total Enterprise Funds	\$ 5,431	\$	\$ 137,684	\$ 117,708
TOTAL ALL FUNDS	\$ 708,155	\$	\$ 1,875,575	\$ 1,874,983

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	150,096	30,000	161,835	168,223
Criminal Justice	37,540	(200)	36,684	39,858
Public Safety	944,681	(5,200)	920,821	999,730
Transportation	20,762	2,800	23,186	23,476
Community Development	24,761	400	25,056	29,344
Community Enrichment	26,837		26,744	29,069
Environmental Services	18,799	3,200	21,670	24,482
Contingencies	55,596			123,219
Unassigned Vacancy Savings	(18,600)	10,000	(8,677)	(11,000)
Capital Budget	18,688	10,300	27,551	24,052
Parks and Recreation				
Operating	101,808	(3,200)	95,701	108,229
Contingencies				945
Capital		3,200	3,000	
Library				
Operating	40,896		40,026	43,865
Capital	955		955	955
Cable Communications	2,794		2,696	3,169
Total General Fund	\$ 1,425,613	\$ 51,300	\$ 1,377,249	\$ 1,607,618
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	81,659	1,700	81,714	89,856
Capital	87,484	(1,700)	71,585	85,482
Capital Construction				
Operating	167		140	140
Capital	21,570		9,253	20,380
City Improvement	74,837		58,706	70,421
Community Reinvestment				
Operating	1,931	300	2,181	2,128
Capital	6,604	(300)	2,470	7,734
Court Awards				
Operating	5,760		4,393	5,464
Capital				
Development Services				
Operating	67,555		66,475	74,906
Contingencies	5,000			7,000
Capital	14,862		11,713	4,451
Federal Community Development				
Operating	42,697		40,890	58,187
Capital	10,678		1,978	12,394
Federal & State Grants				
Operating	327,486	(124,700)	148,089	502,000
Capital		100	69	10,225
Federal Transit				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Operating	98,178	4,300	100,458	161,955
Capital	82,732	(4,300)	41,891	78,801
Golf Course				
Operating	5,604	2,000	7,364	6,224
Capital	593	1,300	1,793	
HOPE VI Grant				
Operating	4,975		4,388	5,370
Capital	9,745			9,745
Human Services Grants	58,963	39,500	96,447	86,581
Neighborhood Protection				
Operating	40,707		39,700	45,671
Capital				
Other Restricted Funds				
Fees and Contributions	61,948		52,701	66,468
Capital	15,747		7,708	12,718
Parks and Preserves				
Operating	6,251		5,929	6,479
Capital	68,566		28,178	66,212
Public Housing				
Operating	105,249		101,045	98,858
Capital	14,969		5,198	13,894
Public Safety Enhancement				
Operating	30,294		28,896	30,482
Capital				
Public Safety Expansion				
Operating	81,177	900	82,043	96,706
Capital				
Public Transit (RPTA)				
Operating	15,364	300	15,364	24,998
Capital	18,710	(300)	8,997	13,961
Regional Wireless Cooperative	5,118	900	5,947	5,485
Sports Facilities				
Operating	3,173		3,120	2,690
Contingencies	20,000			20,000
Capital	7,060	400	7,060	2,393
Transportation 2050				
Operating	163,905	(40,000)	120,323	87,311
Contingencies	4,000			4,000
Capital	107,267	68,300	167,201	308,724
	\$	\$	\$	\$
Total Special Revenue Funds	\$ 1,778,585	\$ (51,300)	\$ 1,431,408	\$ 2,206,494
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Secondary Property Tax and G.O.	129,497		128,846	129,714
Total Debt Service Funds	\$ 129,497	\$	\$ 128,846	\$ 129,714
CAPITAL PROJECTS FUNDS				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Arts and Cultural Facilities	903			902
Aviation	312,790		115,714	222,906
Economic Development	122,000		95,659	
Facilities Management	27,340		1,676	9,197
Finance				8,000
Fire Protection	20,271		4,647	25,870
Housing	12,116		1,207	11,949
Human Services	600			600
Information Technology	13,395		7,218	9,651
Libraries	8,530			4,666
Neighborhood Services	53			
Non-Departmental Capital	102,792		63,678	103,118
Parks, Recreation and Mtn Preserves	17,573		530	15,676
Phoenix Convention Center	1,780		1,780	
Police Protection	11,016			24,412
Public Art Program	5,736		1,236	4,455
Public Transit	976,241		80,204	70,579
Regional Wireless Cooperative	7,325		1,325	6,001
Solid Waste Disposal	21,553		1,051	21,611
Street Transportation and Drainage	144,125		134,169	163,821
Wastewater	281,408		47,686	179,044
Water	511,633		421,660	275,108
Total Capital Projects Funds	2,599,180		979,440	1,157,566
ENTERPRISE FUNDS				
Aviation				
Operating	557,457		479,478	440,249
Contingencies	20,000			20,000
Capital	126,151		30,820	126,993
Convention Center				
Operating	80,325		69,642	66,643
Contingencies	3,000			3,000
Capital	14,706		5,344	15,480
Solid Waste				
Operating	176,097		173,946	185,874
Contingencies	1,000			1,000
Capital	9,833		8,138	11,278
Wastewater				
Operating	187,595		183,026	187,351
Contingencies	3,500			12,500
Capital	32,262		32,039	71,659
Water				
Operating	373,106		366,701	403,313
Contingencies	12,000			12,000
Capital	89,733		61,496	125,355
Total Enterprise Funds	1,686,765		1,410,629	1,682,695
REAPPROPRIATION FUNDS				
General				
General Government	13,262		8,712	25,379

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Criminal Justice	840		538	1,261
Public Safety	26,407		17,049	32,634
Transportation	1,522		355	5,336
Environmental Services	32,093		17,343	21,400
Community Development	652		489	1,069
Community Enrichment	1,918		1,406	2,266
Capital Improvements	2,095	2,273	4,367	5,643
Library				
Community Enrichment	5,654		2,339	5,886
Parks and Recreation				
Community Enrichment	15,918		4,338	15,654
Cable Communications				
General Government	280		62	177
Arizona Highway User Revenue				
Street and Highway purposes	87,387		55,334	79,595
Aviation				
Transportation	186,378		112,281	99,990
Capital Construction				
Capital Improvements	7,473		3,046	8,874
City Improvement Operating				
Debt Service	32			260
Community Reinvestment				
Community Development	2,112		142	3,444
Court Awards				
Criminal Justice	1,385		551	1,557
Development Services				
Community Development	29,023		17,185	28,318
Federal and State Grants				
Operating grants	15,292		13,683	8,801
Federal Community Development				
Community Development	16,978		1,570	27,722
Federal Transit				
Transportation	69,589		47,020	26,289
Golf				
Community Enrichment	535		216	2,345
HOPE Grant				
Community Development	2,733		549	2,711
Human Services				
Community Enrichment	10,947		923	34,086
Neighborhood Protection				
Public Safety	1,678		921	2,472
Other Restricted				
Community Development	38,555		4,478	37,184
Parks and Preserves				
Capital Improvements	45,819		34,121	33,415
Phoenix Convention Center				
Community Enrichment	21,434		4,639	15,506
Public Housing				
Community Development	17,907		663	22,138
Public Safety Enhancement Funds				
Public Safety	1,275		801	59
Public Safety Expansion Funds				
Public Safety	2,902		911	282
Regional Transit Authority				
Transportation	11,516		5,244	45,499
Regional Wireless Cooperative				
General Government	2,510		202	3,508
Solid Waste				
Environmental Services	45,343		24,720	49,739
Sports Facilities				

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021-22
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Community Enrichment	7,349		6,021	5,785
Transit 2000				
Transportation	623			
Transportation 2050				
Transportation	127,383	(2,273)	34,974	282,597
Wastewater				
Environmental Services	75,670		42,277	89,437
Water				
Environmental Services	115,874		72,488	117,200
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	3,963		3,527	5,322
2001 Educational, Youth and Cultural Facility Bonds	68		9	15
2001 Neighborhood Protection & Senior Center Bonds	371		48	34
2006 Affordable Housing & Neighborhood Bonds	207		153	131
2006 Library, Senior & Cultural Center Bonds	5			
2006 Parks & Recreation Bonds	3,294		3,294	5,240
2006 Police and Fire Protection Bonds	110		69	32
2006 Police, Fire and Computer Technology Bonds	557		2	
2006 Street & Storm Sewer Improvement Bonds	7		5	
Aviation Capital	476,041		366,889	318,481
Capital Reserves	692		425	800
City Improvement	56,721		29,849	105,059
CPBC - Senior Lien Excise Tax	18,720		9,658	7,050
Development Impact Fees	20,906		17,874	34,822
Multi-City Wastewater Capital	32,039		30,023	43,204
Public Housing Capital	148			109
Regional Wireless Cooperative Capital	6,002			362
Solid Waste Capital	2,240		1,369	364
Streets Capital	16,036		8,438	53,418
Transit Capital	65,473		48,721	
Wastewater Capital	139,979		115,823	100,448
Water Capital	323,512		257,467	521,242
Total Reappropriation Funds	\$ 2,213,434	\$	\$ 1,435,601	\$ 2,341,651
TOTAL ALL FUNDS	\$ 9,833,074	\$	\$ 6,763,173	\$ 9,125,738

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2021-22
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Community Development:	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	75		75	75
Community Development	50,843	(3,630)	36,748	68,938
Community Reinvestment	8,535		4,651	9,862
Convention Center	588		532	504
Development Services	82,053	(800)	77,325	78,554
Federal and State Grants	8,988	27,000	35,880	21,302
General	24,761	10,800	35,556	29,344
Hope VI	14,594		4,280	14,989
Neighborhood Protection	400		237	261
Other Restricted	14,521		10,921	13,904
Public Housing	120,128	(10)	106,144	112,652
Sports Facilities	2,786	400	2,765	677
Water	31		31	31
Department Total	\$ 328,318	\$ 33,760	\$ 315,146	\$ 351,109
Community Enrichment:	\$	\$	\$	\$
Arizona Highway Users Revenue	2,562		1,918	617
Aviation	157		3	6
Capital Construction				40
Community Development	2,301	3,600	5,866	1,370
Convention Center	72,290	(10)	53,745	60,788
Federal and State Grants	18,825	24,600	43,424	37,758
General	27,181		27,087	29,296
Golf Course	6,197	3,300	9,157	6,224
HOPE VI	126		108	126
Human Services Grants	58,963	39,500	96,447	86,581
Library	41,851		40,981	44,820
Other Restricted	5,695		2,871	3,907
Parks and Preserves	74,817		34,107	72,691
Parks and Recreation	101,808		98,701	108,229
Public Housing	89	10	98	100
Sports Facilities	5,205		5,205	2,563
Transportation 2050	783		248	494
Wastewater	155		155	155
Water	225		225	470
Department Total	\$ 419,230	\$ 71,000	\$ 420,348	\$ 456,235
Criminal Justice:	\$	\$	\$	\$
Federal and State Grants		130	110	
General	37,541	(200)	36,684	39,858
Other Restricted	2,975		2,956	3,265
Department Total	\$ 40,516	\$ (70)	\$ 39,749	\$ 43,123
Contingencies:	\$	\$	\$	\$
Aviation	20,000			20,000
Convention Center	3,000			3,000
Development Services	5,000			7,000

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2021-22
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
General	55,596			123,219
Parks and Recreation				945
Solid Waste	1,000			1,000
Sports Facilities	20,000			20,000
Transportation 2050	4,000			4,000
Wastewater	3,500			12,500
Water	12,000			12,000
Department Total	\$ 124,096	\$	\$	\$ 203,664
Environmental Services:	\$	\$	\$	\$
Aviation		10	5	
Capital Construction	70		70	70
Convention Center		10	2	
Development Services	23	800	734	480
Federal and State Grants	491	4,740	5,222	362
General	32,574	3,200	34,272	39,429
Other Restricted	4,128	350	4,468	4,149
Solid Waste	168,462		166,760	181,431
Transportation 2050		200	11	
Wastewater	147,070	(10)	142,350	186,566
Water	314,329		289,561	372,626
Department Total	\$ 667,147	\$ 9,300	\$ 643,455	\$ 785,114
General Government:	\$	\$	\$	\$
Arizona Highway Users Revenue	236		163	252
Aviation	1,180		831	1,186
Cable	2,794		2,696	3,169
Community Development	231	30	254	273
Convention Center	82		68	68
Court Awards	165		86	58
Development Services	342		129	323
Federal and State Grants	1,879	28,600	30,470	2,550
General	136,065	30,000	165,920	175,521
Other Restricted	2,483		2,419	2,424
Regional Wireless Cooperative	5,118	900	5,947	5,485
Solid Waste	473		346	493
Sports Facilities	639		606	159
Transportation 2050	331		77	290
Wastewater	858		776	900
Water	1,508		1,471	1,921
Department Total	\$ 154,384	\$ 59,530	\$ 212,261	\$ 195,071
Public Safety:	\$	\$	\$	\$
Court Awards	5,594		4,307	5,406
Federal and State Grants	25,281	7,630	32,883	34,222
General	944,681	(5,300)	920,841	1,001,310
Neighborhood Protection	40,308		39,463	45,410
Other Restricted	40,283	(350)	31,626	45,701

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2021-22
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Public Safety Enhancement	30,293		28,896	30,482
Public Safety Expansion	81,177	900	82,043	96,706
Sports Facilities	1,604		1,604	1,685
Department Total	\$ 1,169,221	\$ 2,880	\$ 1,141,663	\$ 1,260,923
Transportation:	\$	\$	\$	\$
Arizona Highway Users Revenue	166,330		151,218	174,453
Aviation	593,590	(40,010)	382,936	478,694
Capital Construction	21,667		9,323	20,410
Federal and State Grants	72	100	170	30
Federal Transit Authority	180,661		142,349	240,756
General	20,762	2,800	23,186	23,476
Other Restricted	7,108		5,149	5,836
Transit - RPTA	34,075		24,362	38,959
Transportation 2050	270,057	28,100	287,188	395,252
Department Total	\$ 1,294,322	\$ (9,010)	\$ 1,025,880	\$ 1,377,867
Debt:	\$	\$	\$	\$
Aviation	87,856	40,000	126,449	87,281
City Improvement	74,837		58,706	70,421
Convention Center	21,070		20,639	20,763
Secondary Property Tax	129,497		128,846	129,714
Solid Waste	16,745		14,977	15,227
Wastewater	71,775	10	71,783	71,389
Water	146,446		136,908	153,620
Department Total	\$ 548,226	\$ 40,010	\$ 558,308	\$ 548,415
Non-Departmental	\$	\$	\$	\$
Aviation	750			
Convention Center	1,000			
Federal and State Grants	271,950	(217,400)		416,000
Federal Transit Authority	250			
General**		10,000	(8,677)	(11,000)
Other Restricted	500			
Solid Waste	250			
Water	300			
Department Total	\$ 275,000	\$ (207,400)	\$ (8,677)	\$ 405,000
Capital:	\$ 2,599,180	\$	\$ 979,440	\$ 1,157,566
Department Total	\$ 2,599,180	\$	\$ 979,440	\$ 1,157,566
Reappropriation:	\$ 2,213,434	\$	\$ 1,435,601	\$ 2,341,651

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2021-22
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020-21	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020-21	ACTUAL EXPENDITURES/ EXPENSES* 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
Department Total	\$ <u>2,213,434</u>	\$ <u> </u>	\$ <u>1,435,601</u>	\$ <u>2,341,651</u>
Total All Departments	\$ <u>9,833,074</u>	\$ <u> </u>	\$ <u>6,763,173</u>	\$ <u>9,125,738</u>

- * Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.
- ** In prior years, Unassigned Vacancy Savings were included in General Government General Funds.

CITY OF PHOENIX, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2021-22
(In Thousands)

FUND	Full-Time Equivalent (FTE) 2021-22	Employee Salaries and Hourly Costs 2021-22	Retirement Costs 2021-22	Healthcare Costs 2021-22	Other Benefit Costs 2021-22	Total Estimated Personnel Compensation 2021-22
GENERAL FUND						
General	7,457	\$ 664,737	\$ 324,008	\$ 98,005	\$ 102,697	= 1,189,447
Library	389	19,582	4,222	2,332	3,360	29,495
Parks and Recreation	931	42,357	10,199	7,039	7,344	66,940
Cable Communications	19	1,732	514	199	347	2,793
Total General Fund	8,796	\$ 728,409	\$ 338,944	\$ 107,575	\$ 113,748	= 1,288,675
SPECIAL REVENUE FUNDS						
Arizona Highway User Revenue	683	\$ 39,951	\$ 14,168	\$ 8,536	\$ 8,382	= 71,037
Community Reinvestment	3	350	106	28	62	546
Development Services	440	34,223	10,575	5,719	6,082	56,598
Federal Community Development	78	5,889	1,778	1,013	1,143	9,823
Federal and State Grants	197	10,617	4,455	1,984	1,933	18,989
Golf Course	32	1,398	226	98	207	1,930
HOPE VI	15	710	151	147	199	1,207
Human Services	173	8,733	2,837	1,904	1,787	15,261
Neighborhood Protection	283	19,910	13,574	2,731	2,702	38,918
Other Restricted	119	9,235	2,881	1,504	1,802	15,422
Parks and Preserves	78	3,700	911	601	717	5,929
Public Safety Enhancement	266	17,633	8,800	2,554	2,752	31,740
Public Safety Expansion	687	54,917	34,689	7,609	7,179	104,394
Public Housing	70	4,969	1,507	890	916	8,283
Regional Wireless Cooperative	4	349	93	48	78	569
Transportation 2050	121	9,760	3,202	1,445	1,998	16,404
Total Special Revenue Funds	3,248	\$ 222,344	\$ 99,953	\$ 36,812	\$ 37,941	= 397,051
ENTERPRISE FUNDS						
Aviation	892	\$ 55,007	\$ 89,864	\$ 11,660	\$ 12,140	= 168,671
Convention Center	218	11,584	3,472	1,902	2,450	19,408
Solid Waste	635	37,542	11,920	8,314	6,581	64,356
Wastewater	339	21,822	2,818	4,507	4,326	33,472
Water	1,151	73,345	24,399	14,595	15,094	127,433
Total Enterprise Funds	3,235	\$ 199,300	\$ 132,471	\$ 40,978	\$ 40,591	= 413,341
TOTAL ALL FUNDS	15,278	\$ 1,150,053	\$ 571,368	\$ 185,365	\$ 192,281	= 2,099,067

City Council Formal Meeting



City of Phoenix

Report

Agenda Date: 6/16/2021, Item No. 32

Convening of Special Meeting of the City Council

In accordance with State statute, this item requests the City Council formally convene a special meeting for the purpose of considering adoption of the final 2021-22 budget.

Responsible Department

This item is submitted by City Manager Ed Zuercher, Assistant City Manager Jeff Barton and the Budget and Research Department.



Adoption of the Final 2021-22 Operating Funds Budget (Ordinance S-47661)

In compliance with requirements of the City Charter and Code and State statutes, request to adopt an ordinance (**Attachment A**) determining and adopting final estimates of proposed expenditures by the City of Phoenix for the fiscal year beginning July 1, 2021 and ending June 30, 2022 declaring that such shall constitute a budget of the City of Phoenix for such fiscal year.

Summary

The final operating funds budget ordinance reflects extensive public review through phone, email, information posted on the City website and actions taken by the Council on the budget at the May 18, 2021 Policy meeting and at the June 2, 2021 Formal meeting to adopt the tentative 2021-22 operating budget ordinance.

Responsible Department

This item is submitted by City Manager Ed Zuercher, Assistant City Manager Jeff Barton and the Budget and Research Department.

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, 2021, AND ENDING JUNE 30, 2022; 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, 2021, and ending June 30, 2022; 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 2nd day of June, 2021, 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 16th day of June, 2021, 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 1st day of July, 2021, 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, 2021, and ending June 30, 2022, 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

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2021-2022</u>
<u>GENERAL FUNDS</u>	
General Government	\$168,222,524
Public Safety	999,730,206
Criminal Justice	39,858,267
Transportation	23,476,431
Community Development	29,344,401
Community Enrichment	29,069,292
Environmental Services	24,481,917
Contingencies	123,219,420
Unassigned Vacancy Savings	(11,000,000)
Capital Improvements	24,052,012
<u>Total General Funds</u>	<u>\$1,450,454,470</u>
 <u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	\$108,229,050
Contingencies	<u>945,000</u>
<u>Total Parks and Recreation Funds</u>	<u>\$109,174,050</u>
 <u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$44,820,358</u>
 <u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$3,168,877</u>
 <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements.	<u>\$175,337,671</u>
 <u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$567,241,921

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2021-2022</u>
Contingencies	<u>20,000,000</u>
Total Aviation Funds	<u>\$587,241,921</u>
 <u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Environmental Programs, and related Operations and Maintenance.	<u>\$20,519,777</u>
 <u>CITY IMPROVEMENT FUND</u>	
Debt Service Payments for Transit Facilities and Improvements; Vehicles; Downtown Arena; Municipal Court Building; IGC/TGen Facility; City Hall; Public Safety Communication Systems; Property Acquisitions; Security Access Control; Adams Street and Other Garages; LED Streetlight Conversion; Telephone System and Data Network Replacement; Street Improvements; Amphitheater; Personnel Building; Elevator Rehabilitation; ASU College of Nursing; Police Training Academy and Precincts; City Technology Upgrades; Local Alcohol Rehabilitation Center; Miscellaneous Redevelopment Projects; Other Equipment, Office, Service and Training Facilities and Improvements.	<u>\$70,420,934</u>
 <u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$9,862,269</u>
 <u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$5,463,755</u>
 <u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$79,357,250</u>
Contingencies	<u>7,000,000</u>
Total Development Services Funds	<u>\$86,357,250</u>

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2021-2022</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u> Community Development Program.	<u>\$70,581,150</u>
<u>FEDERAL OPERATING TRUST FUNDS</u> Federal and State Grant Programs.	<u>\$512,224,775</u>
<u>FEDERAL TRANSIT FUND</u> Transit Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$240,755,810</u>
<u>GOLF COURSE FUNDS</u> Golf Course Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$6,223,650</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	<u>\$15,115,075</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u> Human Services Program.	<u>\$86,581,471</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>\$45,671,187</u>
<u>OTHER RESTRICTED FUNDS</u> Other Restricted Funds Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$79,185,939</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>\$72,691,141</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u> Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$82,123,372</u>

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2021-2022</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$85,123,372</u>
 <u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$112,751,559</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>\$30,481,955</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>\$96,706,039</u>
 <u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$38,959,335</u>
 <u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$5,484,955</u>
 <u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$129,714,319</u>
 <u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	<u>\$197,151,493</u>
Contingencies	<u>1,000,000</u>
Total Solid Waste Funds	<u>\$198,151,493</u>

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2021-2022</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, and Capital Improvement Expenditures	\$5,082,877
Contingencies	<u>20,000,000</u>
Total Sports Facilities Funds	<u>\$25,082,877</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.	\$396,035,691
Contingencies	<u>4,000,000</u>
Total Transportation 2050 Funds	<u>\$400,035,691</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$259,010,031
Contingencies	<u>12,500,000</u>
Total Wastewater Funds	<u>\$271,510,031</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$528,668,231
Contingencies	<u>12,000,000</u>
Total Water Funds	<u>\$540,668,231</u>
<u>TOTAL APPROPRIATIONS 2021-2022</u>	<u>\$5,626,521,387</u>

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 16th day of June, 2021.

M A Y O R

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager



Adoption of the Final 2021-22 Capital Funds Budget (Ordinance S-47690)

In compliance with requirements of the City Charter and Code and State statutes, request to adopt an ordinance (**Attachment A**) adopting the final Capital Funds Budget for the City of Phoenix for the fiscal year 2021-22.

This adopts the final 2021-22 Capital Funds Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022. This capital funds appropriation will be funded by property tax and revenue supported bond proceeds, federal and state participation funds, passenger facility charges, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources.

Concurrence/Previous Council Action

The final Capital Funds Budget ordinance reflects actions taken by Council at the June 2, 2021 Formal meeting to adopt the tentative budget ordinances and is consistent with the Five-Year Capital Improvement Program resolution approved by Council at the June 2, 2021 Formal meeting.

Responsible Department

This item is submitted by City Manager Ed Zuercher, Assistant City Manager Jeff Barton and the Budget and Research Department.

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 CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2021-22 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources, for the year beginning July 1, 2021 and ending June 30, 2022.

SECTION 2. This Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Purpose	Appropriation Amount 2021-22
<u>ARTS AND CULTURAL FACILITIES</u>	
2001 General Obligation Bonds	<u>\$902,484</u>
<u>AVIATION</u>	
Aviation Bonds, Capital Grants, Passenger Facility Charges	<u>\$222,906,187</u>
<u>FACILITIES MANAGEMENT</u>	
Other Bonds, Other Capital	<u>\$9,197,423</u>
<u>FINANCE</u>	
Other Bonds	<u>\$8,000,000</u>
<u>FIRE PROTECTION</u>	
Impact Fees, Other Bonds	<u>\$25,869,988</u>
<u>HOUSING</u>	
Capital Grants	<u>\$11,949,126</u>
<u>HUMAN SERVICES</u>	
2006 General Obligation Bonds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Other Bonds	<u>\$9,650,699</u>
<u>LIBRARIES</u>	
Impact Fees	<u>\$4,666,283</u>

Purpose	Appropriation Amount 2021-22
<u>NON-DEPARTMENTAL CAPITAL</u>	
Customer Facility Charges, Federal, State and Other Participation, Passenger Facility Charges, Transportation 2050 Bonds, Water Bonds	<u>\$103,117,628</u>
<u>PARKS, RECREATION & MOUNTAIN PRESERVES</u>	
Capital Grants, Capital Reserves, Impact Fees	<u>\$15,675,874</u>
<u>POLICE PROTECTION</u>	
2006 General Obligation Bonds, Capital Reserves, Impact Fees	<u>\$24,412,000</u>
<u>PUBLIC ART PROGRAM</u>	
Aviation Bonds, Passenger Facility Charges, Solid Waste Bonds, Wastewater Bonds, Water Bonds	<u>\$4,455,255</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants, Transportation 2050 Bonds	<u>\$70,578,680</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Share in Joint Ventures	<u>\$6,001,000</u>
<u>SOLID WASTE DISPOSAL</u>	
Capital Reserves, Solid Waste Bonds, Solid Waste Remediation	<u>\$21,610,760</u>

<u>Purpose</u>	Appropriation Amount 2021-22
 <u>STREET TRANSPORTATION & DRAINAGE</u>	
2006 General Obligation Bonds, Federal, State and Other Participation, Impact Fees, Transportation 2050 Bonds	<u>\$163,820,559</u>
 <u>WASTEWATER</u>	
Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds	<u>\$179,044,203</u>
 <u>WATER</u>	
Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds	<u>\$275,107,856</u>
<hr/>	
TOTAL	<u>\$1,157,566,005</u>

SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

SECTION 4. 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.

PASSED by the Council of the City of Phoenix this 16th day of June,
2021.

M A Y O R

ATTEST:

_____ City Clerk

APPROVED AS TO FORM:

_____ Acting City Attorney

REVIEWED BY:

_____ City Manager



Adoption of the Final 2021-22 Reappropriated Funds Budget (Ordinance S-47662)

In compliance with requirements of the City Charter and Code and State statutes, request to adopt an ordinance (**Attachment A**) adopting the final reappropriation budget for items of expenditure previously adopted as part of the 2020-21 fiscal year operating and capital fund budgets of the City of Phoenix but remaining as unexpended funds as of June 30, 2021.

Concurrence/Previous Council Action

The reappropriated funds budget ordinance reflects the action taken at the June 2, 2021 Formal meeting to adopt the tentative 2021-22 reappropriated funds budget ordinance.

Responsible Department

This item is submitted by City Manager Ed Zuercher, Assistant City Manager Jeff Barton and the Budget and Research Department.

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 2020-2021 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2021.

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 2020-2021; 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 2020-2021 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 2021-2022 from funds budgeted for the fiscal year 2020-2021 but remaining unexpended as of the close of the fiscal year on June 30, 2021.

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 2020-2021 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:

2021-2022 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$25,379,000
Criminal Justice	1,261,000
Public Safety	32,634,000
Transportation	5,336,000
Environmental Services	21,400,000
Community Development	1,069,000
Community Enrichment	2,266,000
Capital Improvements	<u>5,643,000</u>
Total General Funds	<u>\$94,988,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance, and Capital Improvements.	<u>\$15,654,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$5,886,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$177,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements.	<u>\$79,595,000</u>

Fund	Amount
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$99,990,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$8,874,000</u>
<u>City Improvement Operating Funds</u>	
Debt Service Related Costs associated with City Improvement.	<u>\$260,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$3,444,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$1,557,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance, and Capital Improvements.	<u>\$28,318,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$27,722,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$8,801,000</u>

Fund	Amount
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$26,289,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations and Maintenance, and Capital Improvements.	<u>\$2,345,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$2,711,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$34,086,000</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>\$2,472,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvements.	<u>\$37,184,000</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>\$33,415,000</u>

Fund	Amount
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$15,506,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations and Maintenance, and Capital Improvements.	<u>\$22,138,000</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>\$59,000</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>\$282,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$45,499,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Regional Wireless Cooperative Operations and Maintenance.	<u>\$3,508,000</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations and Maintenance, and Capital Improvements.	<u>\$49,739,000</u>

Fund	Amount
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$5,785,000</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>\$282,597,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$89,437,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$117,200,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$5,322,000</u>
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$15,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$34,000</u>
<u>2006 Affordable Housing & Neighborhood Bond Funds</u>	<u>\$131,000</u>
<u>2006 Parks & Recreation Bond Funds</u>	<u>\$5,240,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$32,000</u>

Fund	Amount
<u>Aviation Capital Funds</u>	<u>\$318,481,000</u>
<u>Capital Reserve Funds</u>	<u>\$800,000</u>
<u>City Improvement Capital Funds</u>	<u>\$105,059,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$7,050,000</u>
<u>Development Impact Fee Funds</u>	<u>\$34,822,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$43,204,000</u>
<u>Public Housing Capital Funds</u>	<u>\$109,000</u>
<u>Regional Wireless Cooperative Capital Funds</u>	<u>\$362,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$364,000</u>
<u>Streets Capital Funds</u>	<u>\$53,418,000</u>
<u>Wastewater Capital Funds</u>	<u>\$100,448,000</u>
<u>Water Capital Funds</u>	<u>\$521,242,000</u>
TOTAL	<u>\$2,341,651,000</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 16th day of June 2021.

M A Y O R

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____ City Manager



Amend Ordinance S-46715 Adopting the 2020-21 Annual Budget for Operating Funds (Ordinance S-47663)

An ordinance (**Attachment A**) amending Ordinance S-46715 adopting the 2020-21 Annual Budget to authorize reallocating appropriations among lawfully available appropriations to ensure the continued operation of the City of Phoenix in the payment of necessary expenses.

Summary

This legally required amendment to the 2020-21 Operating Budget will allow the City to close out the current fiscal year's budgetary accounts and proceed with the annual independent audit. This is a standard end-of-year process required to close the books.

State law precludes any expenditure not included in the budget even if additional funds become available. This means all expenditures require an appropriation. An appropriation is the formal recognition in the City's official accounting records that the City Council has approved spending authority. State law allows the City Council to transfer spending authority between line items in the adopted budget. This does not represent an actual transfer of funds, but rather, only transfers of spending authority between specific areas. As a result, the total bottom line budget amount for 2020-21 does not change.

To make sure all planned expenditures have appropriate spending authority, each year the Budget and Research Department brings to the City Council a request to amend the original budget amounts between specific areas at the end of each fiscal year. This is a normal part of the annual budget close-out process. Variances between estimated and actual expenditures that trigger the need to do these reallocated appropriations are usually caused by timing differences, such as expenditures originally planned for the early part of the 2021-22 fiscal year that actually occurred during the 2020-21 fiscal year. These timing variances can be quite large, especially when dealing with construction contracts. Allowing for these timing differences in our request for year-end budget amendments allows for bid awards and payments to vendors to proceed.

The amendments to the 2020-21 Operating Budget require City Council approval to move spending authority from areas where excess authority is available to other areas

where insufficient authority was originally provided due to normal changes during the year.

Decreases in 2020-21 appropriation authority are requested in the following:

- General Fund Criminal Justice Funds due to minor budgetary savings.
- General Fund Public Safety Funds due primarily to vacancy savings from sworn positions.
- Federal and State Grant Funds due primarily to the \$143.3 million in Coronavirus Relief Funds not programmed in the budget that were used to offset General Funded Public Safety salaries as permitted by the Federal guidelines.

Increases in 2020-21 appropriation authority are requested in the following:

- General Fund General Government Funds due to an increase in General Fund resources resulting from a portion of Coronavirus Relief Funds that was used to offset Public Safety salaries, as permitted by the Federal guidelines, and which were used to carry out the City Council adopted plan in response to the COVID-19 pandemic. These increased resources allowed for unplanned spending on technology projects including distance learning, WiFi access, telework, and e-government projects as well as both community and employee COVID-19 testing, resident assistance with City service bills, and PPE supplies for employees.
- General Fund Transportation Funds due to an increase in General Fund resources resulting from a portion of Coronavirus Relief Funds that was used to offset Public Safety salaries, as permitted by the Federal guidelines, and which were used to carry out the City Council adopted plan in response to the COVID-19 pandemic. These increased resources allowed for unplanned spending on the retrofit of the City's bus fleet to provide a safety barrier between drivers and passengers.
- General Fund Environmental Services due to an increase in General Fund resources resulting from a portion of Coronavirus Relief Funds that was used to offset Public Safety salaries, as permitted by the Federal guidelines, and which were used to carry out the City Council adopted plan in response to the COVID-19 pandemic. These increased resources allowed for unplanned spending on public facility retrofit projects.
- General Fund Unassigned Vacancy Savings to account for the assignment of vacancy savings from Unassigned to General Fund specific programs.
- General Fund Capital Improvement Funds as a result of an unbudgeted acquisition of property for at-risk veterans' housing utilizing Coronavirus Relief Funds.

- Golf Course Funds due to unbudgeted maintenance needs.
- Human Services Grant Funds due to the receipt of Coronavirus Relief Funds in response to the pandemic that were not included in the original budget.
- Public Safety Expansion Funds due to higher than estimated personal service costs.
- Regional Wireless Cooperative Funds due to a reduction in credits received from RWC members.
- Transportation 2050 Funds due to the use of available pay-as-you-go funds in place of bond funds, as originally planned, allowing issuance of debt to be delayed.
- The following funds to provide for minor year-end variances: General Fund Community Development and Sports Facilities Funds.

These are balancing measures with a net impact of \$0. The total appropriation remains unchanged.

Responsible Department

This item is submitted by City Manager Ed Zuercher, Assistant City Manager Jeff Barton and the Budget and Research Department.

ATTACHMENT A

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

ORDINANCE S-

AN ORDINANCE AMENDING ORDINANCE NO. S-46715 DETERMINING AND ADOPTING ESTIMATES AND PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, BY REALLOCATING CERTAIN EXPENDITURES AND APPROPRIATIONS.

WHEREAS, during the fiscal year 2020-2021, the resources in certain funds will be more than originally anticipated in the 2020-2021 budget, and

WHEREAS, further reallocations of certain expenditures from available funds are required to ensure the continuing operation of the City of Phoenix and the payment of necessary expenses;

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

SECTION 1: That pursuant to the provisions of Section 4 and Section 6 of Ordinance No. S-46715 the City Manager is hereby authorized and empowered to allocate, and there is hereby appropriated and authorized to be expended, from other lawfully available funds of the City of Phoenix, the following sums to be included in the appropriations of the following listed funds by increasing or decreasing the amount

previously appropriated from said funds as follows:

- (a) Reallocating and increasing the appropriation for General Fund General Government Funds from \$150,096,053 to \$180,096,053;
- (b) Reallocating and decreasing the appropriation for General Fund Criminal Justice Funds from \$37,540,550 to \$37,340,550;
- (c) Reallocating and decreasing the appropriation for General Fund Public Safety Funds from \$944,680,555 to \$939,480,555;
- (d) Reallocating and increasing the appropriation for General Fund Transportation Funds from \$20,762,291 to \$23,562,291;
- (e) Reallocating and increasing the appropriation for General Fund Community Development Funds from \$24,760,742 to \$25,160,742;
- (f) Reallocating and increasing the appropriation for General Fund Environmental Services Funds from \$18,798,890 to \$21,998,890;
- (g) Reallocating and increasing the appropriation for General Fund Unassigned Vacancy Savings Funds from (\$18,600,000) to (\$8,600,000);
- (h) Reallocating and increasing the appropriation for General Fund Capital Improvement Funds from \$18,687,712 to \$28,987,712;
- (i) Reallocating and decreasing the appropriation for Federal Operating Trust Funds from \$327,485,851 to \$202,885,851;
- (j) Reallocating and increasing the appropriation for Golf Course Funds from \$6,196,936 to \$9,496,936;
- (k) Reallocating and increasing the appropriation for Human Services Federal Trust Funds from \$58,963,098 to \$98,463,098;

(l) Reallocating and increasing the appropriation for Public Safety Expansion Funds from \$81,176,992 to \$82,076,992;

(m) Reallocating and increasing the appropriation for Regional Wireless Cooperative Funds from \$5,117,948 to \$6,017,948;

(n) Reallocating and increasing the appropriation for Sports Facilities Funds from \$30,233,498 to \$30,633,498;

(o) Reallocating and increasing the appropriation for Transportation 2050 Funds from \$275,171,152 to \$303,471,152;

(p) Leaving the total appropriation adopted for 2020-2021 unchanged at \$5,020,460,241.

PASSED by the Council of the City of Phoenix this 16th day of June 2021.

M A Y O R

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager



Amend Ordinance S-46716 Adopting the 2020-21 Final Reappropriation Budget (Ordinance S-47664)

An ordinance (**Attachment A**) amending Ordinance S-46716 adopting the 2020-21 Final Reappropriation Budget to authorize reallocating appropriations among lawfully available appropriations to ensure the continued operation of the City of Phoenix in the payment of necessary expenses.

Summary

This amendment to the 2020-21 Final Reappropriation Budget will allow the City to close out the current fiscal year's budgetary accounts and proceed with the annual independent audit. This is part of the standard year-end process required to close the books.

Requested changes to the 2020-21 Reappropriated Funds Budget allow for year-end timing differences and allow for updated contract payment schedules. The 2020-21 Reappropriated Funds Budget ordinance was required to rebudget funds that were contractually committed in the prior fiscal year (2019-20) but not yet fully expended in that fiscal year. Since budget appropriations expire on June 30 of each fiscal year, the 2020-21 Reappropriated Funds Budget ordinance reestablished the appropriations for payment of vendors as goods and services were received.

These requested reallocations do not represent an actual transfer of funds, but rather, only a transfer of spending authority. Also, these reallocations do not increase or decrease the total budget.

Responsible Department

This item is submitted by City Manager Ed Zuercher, Assistant City Manager Jeff Barton and the Budget and Research Department.

Attachment A

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

ORDINANCE S-

AN ORDINANCE AMENDING ORDINANCE NO. S-46716 ADOPTING THE FINAL 2020-2021 REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED AS OF JUNE 30, 2020, BY REALLOCATING CERTAIN EXPENDITURES AND REAPPROPRIATIONS.

WHEREAS, during the fiscal year 2020-2021, the resources in certain funds will be more than originally anticipated in the 2020-2021 budget; and

WHEREAS, further reallocations of certain expenditures from available funds are required to ensure the continuing operation of the City of Phoenix and the payment of necessary expenses;

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

SECTION 1. That pursuant to the provisions of Ordinance No. S-46716, the City Manager is hereby authorized and empowered to allocate, and there is hereby appropriated and authorized to be expended, from other lawfully available funds of the

City of Phoenix, the following sums to be included in the reappropriations of the following listed funds by increasing or decreasing the amount previously reappropriated from said funds as follows:

(a) Reallocating and increasing the reappropriation for General Fund Capital Improvement Funds from \$2,095,000 to \$4,368,000;

(c) Reallocating and decreasing the reappropriation for Transportation 2050 Funds from \$127,383,000 to \$125,110,000;

(d) Leaving the total for the 2020-2021 reappropriation budget unchanged at \$2,213,434,000.

PASSED by the Council of the City of Phoenix this 16th day of June 2021.

M A Y O R

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager