

ORDINANCE S-49814

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

---

WHEREAS, the City of Phoenix adopts, pursuant to state law, an annual budget consisting of operating funds and capital funds for expenditure in each fiscal year, and did so for the fiscal year 2022-2023; and

WHEREAS, the requirements of planning and contracting for the acquisition of goods and services requires in many instances that the contracts for such goods and services cannot be immediately executed; and

WHEREAS, there remains from said items budgeted for the fiscal year 2022-2023 substantial amounts represented by executed but unfulfilled contracts; and

WHEREAS, the City Charter directs that amounts may be expended by the City only for goods and services actually received, and may not be expended in advance of the acquisition of such goods and services; and

WHEREAS, State Budget Law, A.R.S. § 42-17106, and as interpreted by the Attorney General, demands that no expenditures be made for a purpose not

included in the budget, and no expenditure be made for any debt, obligation or liability incurred or created in any fiscal year in excess of the amount specified for each purpose in the budget for such fiscal year as finally adopted; and

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

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

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

2023-2024 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$27,043,000
Criminal Justice	4,242,000
Public Safety	70,211,000
Transportation	4,754,000
Environmental Services	32,233,000
Community Development	6,926,000
Community Enrichment	7,224,000
Capital Improvements	<u>30,969,000</u>

Total General Funds \$183,602,000

Parks and Recreation Funds

Parks and Recreation Operations and Maintenance, and  
Capital Improvements. \$22,472,000

Library Funds

Library Operations and Maintenance, and Capital  
Improvements. \$6,958,000

Cable Communication Funds

Cable Communication Operations and Maintenance. \$458,000

Arizona Highway User Revenue Funds

Street Maintenance, Major Street Improvements, Traffic  
Improvements and Other Street Improvements. \$109,091,000

Fund Amount

Aviation Funds

Aviation Operations and Maintenance, and Capital  
Improvements. \$117,198,000

Capital Construction Funds

Capital Improvements in Street Transportation and  
Drainage. \$5,164,000

City Improvement Operating Funds

Debt Service Related Costs associated with City  
Improvement. \$247,000

Community Reinvestment Funds

Community Reinvestment Program. \$5,543,000

Court Award Funds

Criminal Justice Program. \$3,728,000

Development Services Funds

Development Services Operations and Maintenance, and  
Capital Improvements. \$17,736,000

Federal Community Development Funds

Community Development Program. \$9,702,000

Federal Operating Trust Funds

Federal and State Grants. \$79,092,000

Fund Amount

Federal Transit Funds

Federal Transit Grant Program. \$41,953,000

Golf Course Funds

Golf Course Operations and Maintenance, and Capital  
Improvements. \$1,370,000

HOPE VI Federal Grant Funds

HOPE VI Program. \$3,778,000

Human Services Federal Trust Funds

Human Services Program. \$32,769,000

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. \$5,694,000

Other Restricted Funds

Other Restricted Funds Operations and Maintenance, and \$45,526,000

Capital Improvements.

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. \$39,851,000

Fund Amount

Phoenix Convention Center Funds

Phoenix Convention Center Operations and Maintenance, and Capital Improvements. \$15,050,000

Public Housing Funds

Public Housing Operations and Maintenance, and Capital Improvements. \$30,001,000

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. \$35,000

Public Safety Expansion Funds

Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987. \$2,465,000

Regional Transit Authority Funds

Regional Transit Operations and Maintenance, and Capital Improvements. \$18,307,000

Regional Wireless Cooperative Funds

Regional Wireless Cooperative Operations and Maintenance, and Capital Improvements. \$1,903,000

Secondary Property Tax Funds

Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations. \$933,000

Fund Amount

Solid Waste Funds

Solid Waste Operations and Maintenance, and Capital Improvements. \$60,787,000

Sports Facilities Funds

Sports Facilities Operations and Maintenance, and Capital Improvements. \$4,554,000

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. \$219,456,000

Wastewater System and Multi-City Wastewater Funds

Wastewater System Operations and Maintenance, and Capital Improvements. \$116,093,000

Water Funds

Water System Operations and Maintenance, and Capital Improvements. \$203,367,000

CAPITAL PROJECTS FUNDS:

1988 Parks, Recreation, Facilities, Library Bonds Funds \$1,763,000

2001 Educational, Youth and Cultural Facilities Bonds Funds \$15,000

2001 Neighborhood Protection & Senior Center Bond Funds \$12,000

2006 Affordable Housing & Neighborhood Bond Funds \$35,000

Fund	Amount
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$32,000</u>
<u>Aviation Capital Funds</u>	<u>\$121,495,000</u>
<u>Capital Reserve Funds</u>	<u>\$19,926,000</u>
<u>City Improvement Capital Funds</u>	<u>\$126,946,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$4,167,000</u>
<u>Development Impact Fee Funds</u>	<u>\$31,250,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$82,055,000</u>
<u>Public Housing Capital Funds</u>	<u>\$13,732,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$26,021,000</u>
<u>Streets Capital Funds</u>	<u>\$46,895,000</u>
<u>Wastewater Capital Funds</u>	<u>\$80,767,000</u>
<u>Water Capital Funds</u>	<u>\$277,412,000</u>
TOTAL	<u>\$2,237,406,000</u>

SECTION 2. In case of an emergency, the City Council may authorize the transfer of funds between the purposes set forth in Section 1 above if the funds are available and the transfer does not conflict with the limitations provided by law under A.R.S. § 42-17106.

SECTION 3. Money from any fund may be used for any of these purposes set forth hereinabove, except money specifically restricted by state law or by City Charter or City ordinances and resolutions.

PASSED by the City Council of the City of Phoenix this 14th day of June,  
2023.

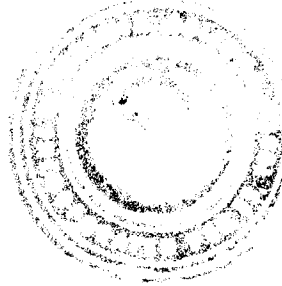


\_\_\_\_\_  
MAYOR

ATTEST:



\_\_\_\_\_  
Denise Archibald, City Clerk



APPROVED AS TO FORM:  
Julie M. Kriegh, City Attorney

BY: Paul Li JS  
\_\_\_\_\_  
Paul Li, Assistant Chief Counsel

REVIEWED BY:



\_\_\_\_\_  
Jeffrey Barton, City Manager

JS:tml:LF23-0593:6-14-23:2381706v1