

**ATTACHMENT A**

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ADOPTED ORDINANCE**

**ORDINANCE S-**

**AN ORDINANCE AMENDING ORDINANCE NO. S-47661  
DETERMINING AND ADOPTING ESTIMATES AND  
PROPOSED EXPENDITURES BY THE CITY OF PHOENIX  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND  
ENDING JUNE 30, 2022, BY REALLOCATING CERTAIN  
EXPENDITURES AND APPROPRIATIONS.**

WHEREAS, during the fiscal year 2021-2022, the resources in certain funds will be more than originally anticipated in the 2021-2022 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-47661 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 \$168,222,524 to \$170,762,524;
- (b) Reallocating and increasing the appropriation for General Fund Community Development Funds from \$29,344,401 to \$30,604,401;
- (c) Reallocating and increasing the appropriation for General Fund Community Enrichment Funds from \$29,069,292 to \$30,869,292;
- (d) Reallocating and increasing the appropriation for General Fund Criminal Justice Funds from \$39,858,267 to \$41,438,267;
- (e) Reallocating and increasing the appropriation for General Fund Environmental Services Funds from \$24,481,917 to \$27,931,917;
- (f) Reallocating and increasing the appropriation for General Fund Transportation Funds from \$23,476,431 to \$25,006,431;
- (g) Reallocating and increasing the appropriation for General Fund Capital Improvement Funds from \$24,052,012 to \$25,672,012;
- (h) Reallocating and increasing the appropriation for Cable Communications Funds from \$3,168,877 to \$3,438,877;
- (i) Reallocating and increasing the appropriation for City Improvement Funds from \$70,420,934 to \$100,210,934;
- (j) Reallocating and decreasing the appropriation for Federal Operating Trust Funds from \$512,224,775 to \$388,954,775;
- (k) Reallocating and increasing the appropriation for Golf Course Funds from \$6,223,650 to \$9,323,650;

(l) Reallocating and increasing the appropriation for Human Services Federal Trust Funds from \$86,581,471 to \$156,481,471;

(m) Reallocating and increasing the appropriation for Neighborhood Protection Funds from \$45,671,187 to \$47,941,187;

(n) Reallocating and increasing the appropriation for Regional Wireless Cooperative Funds from \$5,484,955 to \$5,894,955;

(o) Reallocating and increasing the appropriation for Sports Facilities Funds from \$25,082,877 to \$25,332,877;

(p) Reallocating and increasing the appropriation for Wastewater System Funds from \$271,510,031 to \$275,010,031;

(q) Leaving the total appropriation adopted for 2021-2022 unchanged at \$5,626,521,387.

PASSED by the Council of the City of Phoenix this 15th day of June 2022.

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M A Y O R

ATTEST:

\_\_\_\_\_, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_, Acting City Attorney

REVIEWED BY:

\_\_\_\_\_, City Manager