

ATTACHMENT A

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ADOPTED ORDINANCE**

ORDINANCE S-

**AN ORDINANCE AMENDING ORDINANCE NO. S-49813
DETERMINING AND ADOPTING ESTIMATES AND
PROPOSED EXPENDITURES BY THE CITY OF PHOENIX
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND
ENDING JUNE 30, 2024, BY REALLOCATING CERTAIN
EXPENDITURES AND APPROPRIATIONS.**

WHEREAS, during the fiscal year 2023-2024, the resources in certain funds will be more than originally anticipated in the 2023-2024 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-49813 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 City Improvement Funds from \$78,971,564 to \$81,471,564;

(b) Reallocating and increasing the appropriation for Development Services Funds from \$124,610,402 to \$127,060,402;

(c) Reallocating and increasing the appropriation for Golf Course Funds from \$10,727,741 to \$12,227,741;

(d) Reallocating and increasing the appropriation for Human Services Federal Trust Funds from \$69,670,897 to \$87,710,897;

(e) Reallocating and increasing the appropriation for Regional Wireless Cooperative Funds from \$6,881,164 to \$7,691,164;

(f) Reallocating and increasing the appropriation for Secondary Property Tax Funds from \$134,891,525 to \$134,896,525;

(g) Reallocating and decreasing the appropriation for Transportation 2050 Funds from \$709,030,673 to \$677,565,673;

(h) Reallocating and increasing the appropriation for Wastewater Funds from \$381,890,796 to \$388,050,796;

(i) Leaving the total appropriation adopted for 2023-2024 unchanged at \$6,750,037,027.

PASSED by the Council of the City of Phoenix this 12th day of June 2024.

MAYOR

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager

DRAFT