

ATTACHMENT A

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ADOPTED ORDINANCE**

ORDINANCE S-

**AN ORDINANCE AMENDING ORDINANCE NO. S-42624
DETERMINING AND ADOPTING ESTIMATES AND
PROPOSED EXPENDITURES BY THE CITY OF PHOENIX
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND
ENDING JUNE 30, 2017, BY REALLOCATING CERTAIN
EXPENDITURES AND APPROPRIATIONS.**

WHEREAS, during the fiscal year 2016-2017, the resources in certain funds will be more than originally anticipated in the 2016-2017 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-42624 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 decreasing the appropriation for General Fund Capital Improvement Funds from \$9,725,613 to \$5,925,613;
- (b) Reallocating and increasing the appropriation for General Fund Public Safety Funds from \$772,160,336 to \$780,060,336;
- (c) Reallocating and decreasing the appropriation for General Fund Transportation Funds from \$19,813,935 to \$18,313,935;
- (d) Reallocating and increasing the appropriation for Cable Communication Funds from \$4,500,511 to \$4,800,511;
- (e) Reallocating and increasing the appropriation for Court Awards Funds from \$4,989,143 to \$7,989,143;
- (f) Reallocating and increasing the appropriation for Federal and State Grant Funds from \$37,691,348 to \$41,791,348;
- (g) Reallocating and increasing the appropriation for Golf Course Funds from \$5,683,994 to \$6,283,994;
- (h) Reallocating and increasing the appropriation for Human Services Grant Funds from \$43,099,854 to \$50,199,854;
- (i) Reallocating and increasing the appropriation for Regional Wireless Cooperative Funds from \$5,085,426 to \$5,585,426;
- (j) Reallocating and decreasing the appropriation for Solid Waste Funds from \$185,242,600 to \$166,042,600;
- (k) Reallocating and increasing the appropriation for Sports Facilities Funds from \$21,305,074 to \$22,305,074;

(l) Reallocating and increasing the appropriation for Wastewater Funds from \$245,177,140 to \$260,177,140;

(m) Reallocating and decreasing the appropriation for Water Funds from \$481,141,168 to \$466,141,168;

(n) Leaving the total appropriation adopted for 2016-2017 unchanged at \$3,956,982,515.

PASSED by the Council of the City of Phoenix this 21st day of June 2017.

MAYOR

ATTEST:

, City Clerk

APPROVED AS TO FORM:

, Acting City Attorney

REVIEWED BY:

, City Manager