

ATTACHMENT A

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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.

MAYOR

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager