ATTACHMENT A

THIS IS A DRAFT COPY ONLY AND IS NOT AN OFFICIAL COPY OF THE FINAL, ADOPTED ORDINANCE

ORDINANCE S-

AN ORDINANCE AMENDING ORDINANCE NO. S-48719 DETERMINING AND ADOPTING ESTIMATES AND PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, BY REALLOCATING CERTAIN EXPENDITURES AND APPROPRIATIONS.

_____

WHEREAS, during the fiscal year 2022-2023, the resources in certain funds will be more than originally anticipated in the 2022-2023 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-48719 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 Cable Communications Funds from $3,420,274 to $3,770,274;

(b) Reallocating and increasing the appropriation for City Improvement Funds from $70,113,585 to $73,563,585;

(c) Reallocating and decreasing the appropriation for Federal Operating Trust Funds from $387,030,508 to $266,584,508;

(d) Reallocating and increasing the appropriation for Golf Course Funds from $9,074,020 to $10,800,020;

(e) Reallocating and increasing the appropriation for Human Services Federal Trust Funds from $76,011,213 to $123,361,213;

(f) Reallocating and increasing the appropriation for Neighborhood Protection Funds from $51,591,250 to $58,691,250;

(g) Reallocating and increasing the appropriation for Other Restricted Funds from $73,258,075 to $90,998,075;

(h) Reallocating and increasing the appropriation for Public Safety Expansion Funds from $106,663,681 to $115,983,681;

(i) Reallocating and increasing the appropriation for Regional Wireless Cooperative Funds from $5,790,783 to $6,350,783;

(j) Reallocating and increasing the appropriation for Secondary Property Tax Funds from $196,061,471 to $208,911,471;

(k) Reallocating and increasing the appropriation for Water Funds from $579,360,081 to $599,360,081;

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(l) Leaving the total appropriation adopted for 2022-2023 unchanged at $5,977,841,025.

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

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M A Y O R

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager

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