CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATIONS

CC: 8C
Amend No. _____

Date prepared: December 11, 2009 **Council Meeting Date: January 5, 2010**

TO: Carl Swenson, City Manager

FROM: Jeff Tyne, Budget Director JT

PREPARED BY: Mindy Russell, Management Assistant MR

SUBJECT: Budget Amendments

RECOMMENDATION:

The Mayor and Council approve the FY 2009 year-end budget amendments.

SUMMARY:

The attached schedules list the year-end budget amendments for FY 2009 that, under current Council and/or Administrative policy, require Council approval. The Management and Budget Department can undertake budget amendments that required further reconciliation only upon closing of Fiscal Year 2009 accounting reports. These amendments have been reviewed by the Management and Budget Department and the Chief Financial Officer and are submitted for Council approval. The following listing describes the budget amendments by category.

FY 2009 Amendments Summary:

Personnel Services – The amendments in this category include adjustments to pay for recruiting costs for two positions, and to cover the Arizona State Retirement System costs for the individuals who took the retirement package. The Personnel Services adjustments total $1,131,624.

Operating – The Operating category includes transfers to provide appropriation for the several grant funds, including Section 8 Housing, the HB2565 Transportation Grant, the Victims Right Improvement Grant, bullet proof vests grant, and Tourism Grant. Also included are appropriations for the School Resource Officer IGA, debt interest and debt

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CITY CLERK USE ONLY:

☐ **Consent Agenda** **ORD. #**_____ **RES. #**_____
☐ **Carry Over to Date:**_____ **LCON#**_____ **LIC. #**_____
☐ **Approved** **Action Date:**
☐ **Unfinished Business (Date heard previous:**_____**)**
☐ **New Business**
☐ **Public Hearing: No Action Taken**

REV. 07/05

service, and payments to Red Flex for Photo Enforcement administration. The Operating adjustments total $977,000.

Capital Items – This category primarily consists of the Percent for the Arts charges and year-end chargebacks on capital projects, as well as movement of existing appropriation or closeout of existing projects. Also included is a transfer from contingency to provide appropriation for emergency sewer repairs at 91st Avenue and Northern, and a transfer of appropriation to purchase additional water supplies as identified in the Water Resource Master Plan. The Capital Items adjustments total $4,644,882.

Clean-up – This category includes adjustments to reverse a duplicate budget amendment and correction of the coding on one amendment. The Clean-up adjustments total $234,591.

ATTACHMENTS: 1. Budget Amendment Schedule FY 2009

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm - Proj/Grant - Account	Debit	Credit
Personnel					
#3348 - Public Works - Public Works Admin					
	1000	0900	512800	$70,000	
	7110	7160	512800	$30,000	
	1000	0300	570000		$100,000
Comment: Payment to 401a retirement system for employees not initially on mandatory retirement program.					
#3349 - Economic Development - Economic Development					
	1000	0351	520021	$27,000	
	1000	0351	510000	$23,000	
	1000	0300	570000		$50,000
Comment: For recruitment costs ($27,000) and payout of benefits for ED Director position not able to be absorbed in division budget.					
#3361 - City Manager - City Manager's Office					
	1000	0020	520021	$22,000	
	1000	0020	520054	$10,000	
	1000	0020	520504	$8,000	
	1000	0300	570000		$40,000
Comment: To pay for recruitment costs related to DCM position ($40,000).					
#3412 - Non-Departmental - Non-Departmental					
	1000	0300	511501	$941,624	
	1000	0300	570000		$941,624
Comment: To accrue the costs from FY10 to FY09 relating to the retirement costs in FY09 for Arizona State Retirement account for the individuals who took the retirement package.					
			Subtotal for Personnel Amendments:	**$1,131,624**	**$1,131,624**

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account			Debit	Credit
Operating					
#3340 - Utilities - Utilities Engineering					
	3300	3751	525008	$1,000	
	2050	2130	530021		$1,000
Comment: For ongoing maintenance for the Emergency Medical Services (EMS) Field Map application.					
#3341 - Police - Police Admin					
	1000	1020	530050	$8,000	
	1000	1025	513500	$2,400	
	1000	1010	530050	$1,800	
	1000	1000	530050	$900	
	1000	1000	513500		$900
	1000	1020	513500		$12,200
Comment: Move Police uniform expenditures to appropriate accounts. No change to total.					
#3342 - Non-Departmental - Non-Departmental					
	1000	1260	510206	$88,000	
	1000	1240	510206	$2,000	
	1000	0300	570000		$90,000
Comment: Transfer to set up Fire Department's appropriation needed for Reimbursable Overtime.					
#3347 - Municipal Court - Municipal Court					
	1000	0250	520058	$133,000	
	1000	0300	570000		$133,000
Comment: Provide appropriation for payments to Red Flex for Photo Enforcement administration. This is fully revenue-offset and based upon increased volume as disclosed to Council on previous adjustments.					
#3357 - -					
	7850	7890	522501	$731	
	7990	7990	570000		$731
Comment: Tourism Grant Prop 302. Funds have been received.					
#3363 - Police - Fifty in Twelve DUI Grant					
	7425	7581	510200	$37	
	7990	7990	570000		$37
Comment: To provide appropriation for the Fifty in Twelve DUI Grant due to interest earnings for FY09.					
#3365 - Mayor and Council - Citizen Donations-Mayoral					
	8030	8030	522099	$380	
	7990	7990	570000		$380
Comment: Provide budget appropriation to match the cash that has been donated to Mayor's donation account.					

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account			Debit	Credit
Operating					
#3376 - Non-Departmental - Non-Departmental					
	5030	5030	561000	$982	
	6090	6090	520038	$790	
	1000	0300	570000		$1,772
Comment: Provide appropriation for debt service costs related to Improvement Districts and Municipal Development Authority (MDA) debt.					
#3377 - Non-Departmental - Non-Departmental					
	1000	0039	570000	$23,000	
	1000	0300	570000		$23,000
Comment: Provide appropriation to allow year-end charges to be applied to CAPA Department until encumbrances were released.					
#3385 - City Attorney - Victims' Rights Imp Grant					
	7450	7700	530006	$553	
	7990	7990	570000		$553
Comment: Provide appropriation to the Victims Right Imp Grant for funds received.					
#3386 - Finance - Proposed Grants					
	7422	7582	510000	$30,000	
	7990	7990	570000		$30,000
Comment: $30,000 was reimbursed through IGA with PUSD for School Resource Officer. This provides appropriation to move expenditures.					
#3406 - Utilities - Ww Debt Service					
	2400	2555	560663	$167,727	
	2400	2555	560664	$141,440	
	1000	0300	570000		$309,167
Comment: Provide appropriation for debt interest on Wastewater Bonds.					
#3407 - Police - Bulletproof Vest Partnership					
	7520	7770	530023	$13,773	
	7990	7990	570000		$13,773
Comment: Provides appropriation for partnership grant for bullet proof vests.					
#3410 - Community Development - Sect 8 Housing					
	7060	7210	510000	$257,843	
	7070	7120	524521	$101,910	
	7990	7990	570000		$359,753
Comment: Apporopriation needed for closing out FY09 expenditures in the Section 8 Housing fund and BH2565 Transportation Grant fund.					
#3411 - Finance - Mda Debt Service					
	5030	5030	520010	$734	
	1000	0300	570000		$734
Comment: Appropriation needed to close out the FY09 expenditures in the MDA Debt Service fund for bank charges.					
			Subtotal for Operating Amendments:	**$977,000**	**$977,000**

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
Capital							
#3290 - Utilities - Utilities-Water/Ww Admin							
	2400	2550	CIPWW	UT00167	543003	$853,988	
	2050	2050			570000		$853,988
Comment: Transfer from contingency to provide appropriation for emergency sewer repairs - 91st & Northern Intersection.							
#3337 - Utilities - Wtr Resources Project							
	2169	2229	CIPWR	UT00033	540000	$1,521,836	
	2169	2229	CIPWR	UT00033	543002		$1,521,836
Comment: Transfer appropriation from Water Systems Capital account to land account for the purchase of additional water supplies to address future shortage of renewable water resources as identified in the Water Resource Master Plan.							
#3338 - Engineering - Proposed GO Bonds							
	4210	4210	CIPST	PW00166	543001	$1,695	
	4210	4210	CIPST	PW00166	540000		$1,695
Comment: Transfer from land savings to construction to add decomposed granite around the sidewalk and electrical cabinet as part of the Lake Pleasant Parkway Phase II.							
#3356 - Non-Departmental - Muni Off Complex Reserve							
	1970	1970	CIPOF	PW00345	541003	$5,000	
	1970	1970	CIPOF	PW00345	540500		$5,000
Comment: Transfer budget from buildings & improvements to Improvements other than land & buildings (541003) in order to establish an account to isolate charges for tracking recycle credit revenues.							
#3364 - Non-Departmental - Capital Prj-Outside Sources							
	4810	4810	CIPPK	CS00034	543005	$1,500	
	1000	0300			570000		$1,500
Comment: Received $1,500 from developer to pay consultant in revision of site plans for project Community Park #2 CS00034.							
#3366 - Non-Departmental - Gen Fund Capital Projects							
	1000	0310	CIPOF	PS00003	542006	$624	
	1000	0041			524007		$624
Comment: Transfer appropriations from operational budget to capital project to cover sales tax for CIP Project #PS00003 - Studio Equipment Project.							
#3375 - -							
	2161	2221	CIPWR	UT00096	543002	$68,194	
	2224	2294	CIPWR	UT00096	543002		$68,194
Comment: Moving appropriation & expenditure from Water Infrastructure Financing Authority (WIFA) to Utility Bonds as CIP Project (91st Avenue 24" waterline from Beardsley to Union Hills) not approved for funding under the ARRA WIFA program.							

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
#3389 - Non-Departmental - Gen Fund Capital Projects							
	4230	4230	CIPST	PW00146	525515	$167,642	
	4220	4220	CIPST	EN00011	525515	$93,565	
	4210	4210	CIPOF	PW00143	525515	$48,872	
	7925	7925	CIPLB	CS00051	525515	$43,656	
	4210	4210	CIPST	PW00245	525515	$30,501	
	2050	2140	CIPWR	UT00199	525515	$26,936	
	7000	7050	CIPST	PW00138	525515	$23,790	
	4220	4220	CIPDR	PW00162	525515	$23,267	
	1000	0310	CIPPK	CS00057	525515	$15,725	
	1000	0310	CIPOT	AT02009	525515	$14,640	
	7940	7940	CIPOF	PW00360	525515	$14,574	
	7930	7930	CIPPS	PD00015	525515	$14,244	
	4220	4220	CIPDR	EN00128	525515	$12,174	
	2400	2550	CIPWW	UT00167	525515	$11,219	
	7010	7075	CIPTC	EN00170	525515	$10,803	
	4220	4220	CIPST	EN00237	525515	$9,056	
	4220	4220	CIPST	EN00204	525515	$9,036	
	7010	7075	CIPST	EN00001	525515	$8,105	
	4220	4220	CIPDR	PW00184	525515	$7,555	
	2050	2140	CIPWR	UT00206	525515	$6,070	
	2400	2550	CIPWW	UT00031	525515	$6,010	
	7002	7052	CIPST	EN00254	525515	$6,010	
	4240	4240	CIPDR	EN00134	525515	$5,707	
	2400	2550	CIPWW	UT00277	525515	$5,174	
	4220	4220	CIPST	PW00152	525515	$4,711	
	4210	4210	CIPST	PW00166	525515	$4,600	
	1210	0350	CIPOF	PW00143	525515	$4,440	
	7000	7050	CIPST	EN00244	525515	$4,274	
	2050	2140	CIPWR	UT00255	525515	$4,166	
	2050	2140	CIPWR	UT00198	525515	$3,638	
	4220	4220	CIPOF	PW00360	525515	$3,338	
	7000	7050	CIPST	COP0001	525515	$2,809	
	4210	4210	CIPRT	CS00091	525515	$2,624	
	7000	7050	CIPST	PW01001	525515	$2,615	
	2050	2140	CIPWR	UT00130	525515	$2,603	
	4210	4210	CIPPK	CS00034	525515	$2,592	
	1000	0310	CIPOF	IT00003	525515	$2,515	
	2161	2221	CIPOT	AT02009	525515	$2,433	
	4220	4220	CIPDR	EN00003	525515	$2,382	
	2510	2630	CIPWW	UT00196	525515	$2,323	

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
	7010	7075	CIPST	PW00207	525515	$2,316	
	2050	2140	CIPWR	UT00203	525515	$2,132	
	1000	0310	CIPPK	COP0001	525515	$2,124	
	4200	4200	CIPOF	PW00143	525515	$2,101	
	4220	4220	CIPST	EN00002	525515	$2,064	
	1210	0350	CIPOT	AT02009	525515	$1,989	
	7002	7052	CIPST	EN00212	525515	$1,989	
	4230	4230	CIPST	EN00162	525515	$1,972	
	1000	0310	CIPOF	PW00503	525515	$1,948	
	4210	4210	CIPOF	PW00360	525515	$1,887	
	2050	2140	CIPWR	UT00215	525515	$1,805	
	7010	7075	CIPST	EN00243	525515	$1,621	
	7010	7075	CIPST	EN00289	525515	$1,500	
	1000	0310	CIPST	PW00151	525515	$1,464	
	2400	2550	CIPWW	UT00116	525515	$1,376	
	1210	0350	CIPOF	PW00320	525515	$1,348	
	1210	0350	CIPST	EN00242	525515	$1,344	
	2510	2630	CIPWW	UT00103	525515	$1,282	
	4210	4210	CIPRT	CS00110	525515	$1,267	
	1000	0310	CIPST	COP0001	525515	$1,199	
	2400	2550	CIPWW	UT00215	525515	$1,190	
	2161	2221	CIPWW	UT00173	525515	$1,151	
	4220	4220	CIPST	EN00214	525515	$1,051	
	4210	4210	CIPRW	CS00072	525515	$1,020	
	1000	0310	CIPOF	CS00094	525515	$996	
	4240	4240	CIPRT	CS00111	525515	$994	
	4210	4210	CIPST	EN00140	525515	$969	
	2510	2630	CIPWW	UT00215	525515	$950	
	4220	4220	CIPRT	CS00126	525515	$947	
	4220	4220	CIPST	PW00040	525515	$942	
	7000	7050	CIPST	EN00275	525515	$923	
	2050	2140	CIPWR	UT00144	525515	$921	
	7920	7920	CIPRT	CS00121	525515	$913	
	7930	7930	CIPPS	PD00017	525515	$892	
	4210	4210	CIPST	EN00219	525515	$891	
	4210	4210	CIPST	PW00214	525515	$887	
	1000	0310	CIPST	EN00246	525515	$885	
	2161	2221	CIPWR	UT00215	525515	$879	
	2161	2221	CIPWR	UT00145	525515	$819	
	4210	4210	CIPST	EN00143	525515	$812	
	7000	7050	CIPST	PW00046	525515	$809	

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
	1000	0310	CIPRT	CS00065	525515	$763	
	4210	4210	CIPST	PW00997	525515	$734	
	7904	7904	CIPPK	CS00057	525515	$669	
	2161	2221	CIPWR	UT00096	525515	$664	
	4210	4210	CIPLB	CS00051	525515	$659	
	4210	4210	CIPRT	CS00084	525515	$595	
	4210	4210	CIPPK	CS00095	525515	$580	
	2050	2140	CIPWR	UT00034	525515	$559	
	4210	4210	CIPDR	EN00128	525515	$546	
	1000	0310	CIPST	PW00025	525515	$526	
	4220	4220	CIPRT	CS00127	525515	$512	
	7901	7901	CIPPK	CS00054	525515	$480	
	1210	0350	CIPOF	PW99999	525515	$428	
	2050	2140	CIPOT	UT00160	525515	$411	
	2400	2550	CIPOT	UT00160	525515	$411	
	4210	4210	CIPST	PW00104	525515	$363	
	4210	4210	CIPPK	CS00132	525515	$350	
	1000	0310	CIPPS	FD00100	525515	$282	
	2400	2550	CIPWW	UT00171	525515	$282	
	7010	7075	CIPTC	EN00172	525515	$282	
	4200	4200	CIPST	PW00214	525515	$236	
	7905	7905	CIPPK	CS00124	525515	$209	
	7010	7075	CIPTC	PW00133	525515	$200	
	7002	7052	CIPST	PW00065	525515	$185	
	2510	2630	CIPWR	UT00215	525515	$179	
	1000	0310	CIPPK	CS00131	525515	$165	
	4240	4240	CIPPK	CS00123	525515	$139	
	7000	7050	CIPST	PW00993	525515	$133	
	7910	7910	CIPPK	CS00021	525515	$131	
	4220	4220	CIPDR	EN00286	525515	$111	
	2510	2630	CIPWW	UT00031	525515	$83	
	7920	7920	CIPRT	CS00129	525515	$80	
	7901	7901	CIPPK	CS00018	525515	$69	
	2050	2140	CIPWW	UT00031	525515	$59	
	7930	7930	CIPPS	PD00007	525515	$56	
	1210	0350	CIPOF	PW00300	525515	$50	
	1000	0310	CIPRT	CS00064	525515	$49	
	4210	4210	CIPST	CD00002	525515	$46	
	7935	7935	CIPPS	FD00007	525515	$33	
	7930	7930	CIPOT	AT02009	525515		$33
	7910	7910	CIPOT	AT02009	525515		$131

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
Capital							
	7901	7901	CIPOT	AT02009	525515		$209
	7901	7901	CIPOT	AT02009	525515		$549
	7904	7904	CIPOT	AT02009	525515		$669
	7920	7920	CIPOT	AT02009	525515		$993
	1210	0350	CIPPK	EN00287	525515		$1,989
	4210	4210	CIPOT	AT02009	525515		$2,337
	2161	2221	CIPWR	UT00199	525515		$2,433
	2161	2221	CIPOT	AT02009	525515		$3,513
	7930	7930	CIPOT	AT02009	525515		$4,125
	2510	2630	CIPOT	AT02009	525515		$4,817
	4230	4230	CIPOT	AT02009	525515		$6,840
	1210	0350	CIPOT	AT02009	525515		$7,610
	7002	7052	CIPOT	AT02009	525515		$8,184
	7940	7940	CIPOT	AT02009	525515		$14,574
	1000	0310	CIPPK	EN00287	525515		$14,640
	7930	7930	CIPOT	AT02009	525515		$15,192
	7010	7075	CIPOT	AT02009	525515		$24,827
	2400	2550	CIPOT	AT02009	525515		$25,662
	1000	0310	CIPOT	AT02009	525515		$28,641
	7000	7050	CIPOT	AT02009	525515		$35,353
	4210	4210	CIPOT	AT02009	525515		$37,022
	7925	7925	CIPOT	AT02009	525515		$39,531
	2050	2140	CIPOT	AT02009	525515		$49,300
	4220	4220	CIPOT	AT02009	525515		$63,773
	4230	4230	CIPOT	AT02009	525515		$169,614
	4220	4220	CIPOT	AT02009	525515		$170,711
Comment: Process Percent for the Arts Charges 2nd - 4th Quarter -November 2008 through June 2009.							
#3394 - Utilities - Ww Oper Capital Projects							
	2400	2550	CIPWW	UT00107	543003	$401,834	
	2400	2550			570000		$401,834
Comment: Close-out of 99th Avenue Interceptor project with Phx UT00107. Project is complete and will be accrued to FY09.							
#3399 - Non-Departmental - Gen Fund Capital Projects							
	1000	0310	CIPOT	CB02009	525507	$10,638	
	1000	0310	CIPOT	CB02009	525505		$10,638
Comment: Transfer appropriations from Facilities chargeback account to Engineering chargeback account.							

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
Capital							
#3400 - Engineering - GO Bonds 2009							
	4210	4210	CIPOF	CB02009	525507	$88,895	
	4220	4220	CIPOF	CB02009	525507		$88,895
Comment: Transfer appropriations to complete FY09 year-end chargebacks.							
#3401 - Engineering - GO Bonds 2009							
	4210	4210	CIPOT	CB02009	525505	$21,058	
	4220	4220	CIPOT	CB02009	525505		$21,058
Comment: Transfer budget appropriations to process FY09 chargebacks.							
#3402 - Non-Departmental - Gen Fund Capital Projects							
	1210	0350	CIPOT	CB02009	525505	$17,991	
	1210	0350	CIPOT	CB02009	525507	$13,120	
	4240	4240	CIPOT	CB02009	525507	$9,512	
	7940	7940	CIPOT	CB02009	525505	$8,814	
	7930	7930	CIPOT	CB02009	525505	$1,499	
	4240	4240	CIPOT	CB02009	525505	$819	
	4220	4220	CIPOT	CB02009	525505		$819
	7930	7930	CIPOT	CB02009	525507		$1,499
	7940	7940			570000		$8,814
	4220	4220	CIPOT	CB02009	525507		$9,512
	1000	0310	CIPOT	CB02009	525505		$31,111
Comment: Transfer appropriations in preparation for processing FY09 chargebacks.							

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
#3403 - Non-Departmental - Gen Fund Capital Projects							
	7940	7940	CIPOF	PW00360	525505	$46,742	
	7925	7925	CIPLB	CS00051	525505	$38,780	
	4210	4210	CIPOF	PW00360	525505	$20,051	
	7930	7930	CIPPS	PD00015	525505	$16,650	
	1970	1970	CIPOF	PW00345	525505	$16,458	
	1000	0310	CIPOF	PW00503	525505	$8,398	
	1000	0310	CIPOF	PW00502	525505	$7,206	
	1210	0350	CIPOF	PW00320	525505	$6,801	
	1000	0310	CIPOF	CS00094	525505	$5,171	
	1210	0350	CIPOF	PW99999	525505	$5,081	
	1210	0350	CIPOF	PW00300	525505	$4,786	
	1000	0310	CIPOF	PW00300	525505	$3,064	
	1210	0350	CIPOF	PW00148	525505	$1,774	
	4220	4220	CIPOF	PW00360	525505	$1,735	
	7940	7940	CIPOF	PW00360	525505	$919	
	4210	4210	CIPLB	CS00051	525505	$843	
	4240	4240	CIPPK	CS00134	525505	$721	
	4220	4220	CIPPK	CS00081	525505	$351	
	4210	4210	CIPPK	CS00034	525505	$164	
	4240	4240	CIPPK	CS00123	525505	$98	
	4240	4240	CIPOT	CB02009	525505		$819
	4220	4220	CIPOT	CB02009	525505		$2,086
	1970	1970	CIPOT	CB02009	525505		$16,458
	7930	7930	CIPOT	CB02009	525505		$16,650
	1210	0350	CIPOT	CB02009	525505		$18,442
	4210	4210	CIPOT	CB02009	525505		$21,058
	1000	0310	CIPOT	CB02009	525505		$23,839
	7925	7925	CIPOT	CB02009	525505		$38,780
	7940	7940	CIPOT	CB02009	525505		$47,661

Comment: Process Second through Fourth Quarter Chargebacks for Facilities (525505), November 2008-June 2009.

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
#3404 - Non-Departmental - Gen Fund Capital Projects							
	4230	4230	CIPST	PW00146	525507	$190,786	
	4220	4220	CIPST	EN00011	525507	$69,280	
	4210	4210	CIPST	PW00245	525507	$38,104	
	4220	4220	CIPDR	EN00128	525507	$33,672	
	4220	4220	CIPDR	PW00184	525507	$32,463	
	4550	4550	CIPST	PW00152	525507	$25,382	
	7010	7075	CIPTC	EN00170	525507	$22,536	
	7010	7075	CIPST	EN00001	525507	$20,709	
	4220	4220	CIPST	EN00204	525507	$20,628	
	4210	4210	CIPST	EN00219	525507	$15,362	
	7010	7075	CIPST	PW00207	525507	$15,332	
	1000	0310	CIPST	PW00137	525507	$12,024	
	4220	4220	CIPDR	EN00003	525507	$10,636	
	1210	0350	CIPST	EN00242	525507	$9,493	
	4220	4220	CIPST	EN00237	525507	$9,391	
	7002	7052	CIPST	PW00065	525507	$8,256	
	4230	4230	CIPST	EN00162	525507	$8,201	
	1000	0310	CIPPK	CS00057	525507	$8,148	
	4210	4210	CIPST	EN00143	525507	$7,658	
	7930	7930	CIPPS	PD00015	525507	$6,973	
	4220	4220	CIPST	EN00002	525507	$6,453	
	1000	0310	CIPST	EN00246	525507	$5,983	
	7000	7050	CIPST	EN00244	525507	$5,769	
	4210	4210	CIPTC	PW00133	525507	$5,727	
	1000	0310	CIPST	PW00151	525507	$5,715	
	4220	4220	CIPDR	PW00162	525507	$5,513	
	4240	4240	CIPDR	EN00134	525507	$4,956	
	4550	4550	CIPST	EN00241	525507	$4,919	
	4220	4220	CIPDR	EN00286	525507	$4,853	
	4210	4210	CIPST	EN00142	525507	$4,195	
	1000	0310	CIPST	COP0001	525507	$3,583	
	4210	4210	CIPST	PW00166	525507	$3,535	
	7002	7052	CIPST	EN00151	525507	$3,317	
	4220	4220	CIPST	EN00214	525507	$3,252	
	1210	0350	CIPST	PW00161	525507	$3,207	
	4550	4550	CIPST	EN00242	525507	$3,046	
	1000	0310	CIPST	EN00251	525507	$3,028	
	7000	7050	CIPST	PW00046	525507	$2,894	
	7010	7075	CIPST	EN00243	525507	$2,718	
	4210	4210	CIPST	PW00214	525507	$2,626	

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
Capital							
	4210	4210	CIPPK	CS00095	525507	$2,597	
	7000	7050	CIPST	COP0001	525507	$2,502	
	4220	4220	CIPST	PW00040	525507	$2,427	
	4210	4210	CIPPK	CS00132	525507	$2,332	
	7004	7054	CIPST	EN00219	525507	$2,211	
	7010	7075	CIPTC	PW00133	525507	$2,175	
	4210	4210	CIPST	PW00104	525507	$2,168	
	4220	4220	CIPST	PW00064	525507	$2,161	
	4240	4240	CIPST	EN00236	525507	$2,058	
	7002	7052	CIPST	PW00152	525507	$1,947	
	7010	7075	CIPTC	EN00172	525507	$1,741	
	4210	4210	CIPPK	CS00034	525507	$1,669	
	4210	4210	CIPST	EN00140	525507	$1,535	
	1000	0310	CIPST	PW00025	525507	$1,447	
	4210	4210	CIPDR	EN00128	525507	$1,213	
	7925	7925	CIPLB	CS00051	525507	$1,060	
	7000	7050	CIPST	PW00027	525507	$1,030	
	4240	4240	CIPPK	CS00123	525507	$920	
	4220	4220	CIPST	EN00207	525507	$915	
	4240	4240	CIPST	PW01005	525507	$906	
	7010	7075	CIPTC	EN00171	525507	$714	
	4210	4210	CIPRT	CS00091	525507	$672	
	4210	4210	CIPRW	CS00072	525507	$648	
	4240	4240	CIPDR	PW00155	525507	$589	
	7002	7052	CIPST	EN00254	525507	$574	
	7002	7052	CIPST	EN00212	525507	$497	
	7000	7050	CIPST	EN00110	525507	$434	
	1210	0350	CIPOF	PW00300	525507	$400	
	4210	4210	CIPST	CD00002	525507	$400	
	1000	0310	CIPOF	CS00094	525507	$380	
	7000	7050	CIPST	PW00138	525507	$350	
	4210	4210	CIPOF	PW00360	525507	$326	
	1000	0310	CIPOF	PW00300	525507	$256	
	4220	4220	CIPOF	PW00360	525507	$210	
	7000	7050	CIPST	EN00275	525507	$193	
	4220	4220	CIPDR	PW00185	525507	$142	
	7010	7075	CIPST	EN00289	525507	$85	
	7000	7050	CIPTC	EN00170	525507	$73	
	4240	4240	CIPDR	EN00119	525507	$55	
	1000	0310	CIPRT	CS00065	525507	$44	
	4210	4210	CIPST	PW00997	525507	$42	

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
Capital							
	4240	4240	CIPDR	EN00139	525507	$28	
	4210	4210	CIPLB	CS00051	525507	$24	
	1210	0350	CIPPK	EN00287	525507	$20	
	7010	7075	CIPST	PW00997	525507	$18	
	7925	7925	CIPOT	CB02009	525507		$1,060
	4220	4220	CIPST	PW00152	525507		$1,930
	4210	4210	CIPST	EN00011	525507		$1,938
	7004	7054	CIPOT	CB02009	525507		$2,211
	7002	7052	CIPST	PW00146	525507		$4,335
	7930	7930	CIPOT	CB02009	525507		$6,973
	4240	4240	CIPOT	CB02009	525507		$9,512
	7002	7052	CIPOT	CB02009	525507		$10,256
	1210	0350	CIPOT	CB02009	525507		$13,120
	7000	7050	CIPOT	CB02009	525507		$13,245
	4550	4550	CIPOT	CB02009	525507		$33,347
	1000	0310	CIPOT	CB02009	525507		$40,608
	7010	7075	CIPOT	CB02009	525507		$66,028
	4210	4210	CIPOT	CB02009	525507		$88,895
	4230	4230	CIPOT	CB02009	525507		$198,987
	4220	4220	CIPOT	CB02009	525507		$200,066
Comment: Process Second through Fourth Quarter Chargebacks for Engineering (525507), November 2008-June 2009.							
#3408 - Non-Departmental - Capital Prj-Outside Sources							
	4210	4210	CIPST	PW00104	525507	$3,088	
	4230	4230	CIPST	PW00146	525507	$1,444	
	4220	4220	CIPST	EN00214	525507	$1,313	
	4210	4210	CIPTC	PW00133	525507	$205	
	4210	4210	CIPST	PW00166	525507	$170	
	7010	7075	CIPST	EN00001	525507	$69	
	4810	4810	CIPST	EN00001	525507		$69
	4810	4810	CIPST	PW00166	525507		$170
	4810	4810	CIPTC	PW00133	525507		$205
	4810	4810	CIPST	EN00214	525507		$1,313
	4810	4810	CIPST	PW00146	525507		$1,444
	4810	4810	CIPST	PW00104	525507		$3,088
Comment: Reclass CIP Engineering Chargebacks -There are no FY09 project expenditures in Fund 4810; therefore chargebacks moved to appropriate project fund.							
					Subtotal for Capital Amendments:	**$4,644,882**	**$4,644,882**

Budget Amendment Schedule

Fiscal Year 2009 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
Clean-up							
#3339 - Public Works - Nighttime Custodial Services							
	3250	3661			530009	$150	
	1000	0300			570000		$150
Comment: Correct scrubbing adjustment to bring budget to zero.							
#3359 - Non-Departmental - Non-Departmental							
	1000	0300			520099	$40,000	
	1000	0300			570000		$40,000
Comment: Reverse the adjustment for the Luke AFB Federal contract. Has already been expensed in FY09.							
#3388 - Non-Departmental - Gen Fund Capital Projects							
	2050	2140	CIPOT	AT02009	525515	$84,186	
	2400	2550	CIPOT	AT02009	525515	$41,443	
	2510	2630	CIPOT	AT02009	525515	$7,609	
	2161	2221	CIPOT	AT02009	525515	$1,509	
	2161	2221	CIPWR	AT02009	525515		$1,509
	2510	2630	CIPWW	AT02009	525515		$7,609
	2400	2550	CIPWW	AT02009	525515		$41,443
	2050	2140	CIPWR	AT02009	525515		$84,186
Comment: Adjustment to correct Program Codes for Arts appropriations.							
#3395 - Police - GITEM Grant							
	7420	7580			510000	$4,043	
	1000	0300			570000		$4,043
Comment: Clean up for grant receipts greater than originally anticipated. Grant for 85% of PD officer was received and intial budget adjustment reflected anticipated receipt which has since been exceeded.							
#3396 - Public Works - Streets Oper Capital Projects							
	7000	7050	CIPOT	CB02009	525507	$11,152	
	7000	7050			570000	$11,152	
	7000	7050	CIPST	COP0001	543001		$11,152
	7000	7050			570000		$11,152
Comment: Transfer from project budget to contingency for year-end clean up.							
#3397 - -							
	4550	4550	CIPOT	CB02009	525507	$33,347	
	4550	4550	CIPST	EN00242	543001		$3,046
	4550	4550	CIPST	EN00241	543001		$4,919
	4550	4550	CIPST	PW00152	543001		$25,382
Comment: Transfer appropriations from project to chargeback account to cover FY2009 chargebacks.							
					Subtotal for Clean-up Amendments:	**$234,591**	**$234,591**