CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATIONS

CC: 7

Amend No. _____

Date prepared: August 19, 2010 **Council Meeting Date: September 7, 2010**

TO: Carl Swenson, City Manager

FROM: Jeff Tyne, Management and Budget Director

PREPARED BY: Mindy Russell, Management Assistant

SUBJECT: Budget Amendments

RECOMMENDATION:

The Mayor and Council approve the FY 2010 year-end budget amendments.

SUMMARY:

The attached schedules list the year-end budget amendments for FY 2010 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 2010 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 2010 Amendments Summary:

Clean-up – The amendments in this category include an adjustment to change the account number for the purchase of CAP water rights to the Land account, an adjustment to put Engineering chargebacks into the correct fund, and an adjustment to the budget appropriation to reflect changes in positions due to reorganization. The Clean-up adjustments total $1,817,181.

Personnel Services – The amendments in this category include an adjustment to move budgeted salary for Council Assistants into the Governmental Affairs Department and an appropriation for salary reimbursement for the State GIITEM Task Force. The Personnel Services adjustments total $112,225.

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

Operating – The most significant transfer in the Operating category provides appropriation to use existing cash in the Medical Self-Insurance fund to pay the June 2010 claims. This category also includes transfers to provide appropriation for the several grant funds, including DEA Task Force, Department of Justice bulletproof vests grant, the HB2565 Transportation Grant, and the Arizona State Forestry Grant. Also included are appropriations for the payment made to the 401a retirement plan for interest due and moving budget for uniform reimbursements to the appropriate accounts. The Operating adjustments total $1,461,342.

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 of appropriation to the new federally-funded CIP Projects Fund for the 83rd Avenue Street and Drainage Improvements project, a transfer of bond funding for land acquisition for the Northern Avenue Parkway, and a transfer of FY 2011 budget to FY 2010 for expenses related to the Cotton Crossing project. The Capital Items adjustments total $7,706,769.

ATTACHMENTS: 1. Budget Amendment Schedule FY 2010

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
Clean-up							
#3674 - Public Works - Wtr Resources Project							
	2169	2229	CIPWR	UT00033LA	540000	$1,450,942	
	2169	2229	CIPWR	UT00033LA	543002		$1,450,942
Comment: To change the account number for the purchase of CAP water rights - should be in Land account.							
#3676 - Public Works - Ww Oper Capital Projects							
	2400	2550	CIPOF	MS00003	542007	$65,000	
	2510	2630	CIPOF	MS00003	542007		$65,000
Comment: CIP - To adjust original budget to reflect correct funding source for Enterprise Cashiering System project.							
#3683 - Public Works - Public Works Administration							
	1000	0900			510000	$30,870	
	1000	0900			512500	$7,798	
	1000	0900			511501	$2,314	
	1000	0900			511001	$2,284	
	1000	0900			512000	$1,467	
	1000	0900			511002	$446	
	1000	0300			570000		$45,179
Comment: Adjust budget appropriation to reflect changes in positions due to reorganization.							
#3695 - Non-Departmental - Gen Fund Capital Projects							
	2050	2140	CIPWR	UT00299	525507	$1,910	
	2050	2140	CIPWR	UT00297	525507	$1,786	
	2400	2550	CIPWW	UT00299	525507	$1,432	
	2050	2140	CIPWR	UT00300	525507	$1,296	
	7860	7810	CIPWW	UT00300	525507		$864
	7860	7810	CIPWR	UT00300	525507		$1,296
	7860	7810	CIPWW	UT00299	525507		$1,432
	7860	7810	CIPWR	UT00297	525507		$1,786
	7860	7810	CIPWR	UT00299	525507		$1,910
Comment: CIP - Reverse Engineering chargebacks to Fund 7862 - Bureau of Reclamation Challenge Grant.							
#3696 - Non-Departmental - Gen Fund Capital Projects							
	1000	0300			570000	$204,000	
	4555	4555	CIPST	EN00313	543001		$204,000
Comment: CIP - Reverse Transfer #3690, which duplicated Transfer #3685.							
#3703 - City Attorney - Risk Management							
	3200	3610			510000	$15,000	
	3200	3610			570000		$15,000
Comment: To correct budget for Risk Management personnel services. Incorrect number of hours originally input in budget system.							

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account			Debit	Credit
Clean-up					
#3706 - City Attorney - Criminal					
	1000	0230	510000	$20,636	
	1000	0300	570000		$20,636
Comment: To correct budget for Attorney/Criminal Division personnel services. Incorrect number of hours originally input in budget system.					
#3710 - Public Works - Public Works Administration					
	1000	0900	510000	$10,000	
	1000	0300	570000		$10,000
Comment: Adjust budget appropriation to reflect changes in positions due to reorganization.					
			Subtotal for Clean-up Amendments:	**$1,817,181**	**$1,817,181**

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account			Debit	Credit
Personnel					
#3687 - Police - GITEM Grant					
	7420	7580	510000	$62,225	
	7990	7990	570000		$62,225
Comment: For salary reimbursement in the Police Dept IGA for the State GIITEM task force.					
#3712 - Mayor and Council - Mayor & City Council					
	1000	0025	510000	$35,000	
	1000	0025	512000	$10,000	
	1000	0025	511501	$3,000	
	1000	0025	511001	$2,000	
	1000	0010	511001		$2,000
	1000	0010	511501		$3,000
	1000	0010	512000		$10,000
	1000	0010	510000		$35,000
Comment: Move salary budget $50K for the Council Assistants who moved to the Governmental Affairs Dept for part of May and all of June.					
			Subtotal for Personnel Amendments:	**$112,225**	**$112,225**

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account			Debit	Credit
Operating					
#3675 - Public Works - Public Works Administration					
	1000	0900	512800	$12,415	
	1000	0300	570000		$12,415
Comment: Provide appropriation for the payment made to the 401a retirement plan provider for interest due.					
#3686 - Police - Federal DEA IGA					
	7525	7775	510200	$18,810	
	7990	7990	570000		$18,810
Comment: This transfer is to continue to fund overtime from the grant from the Drug Enforcement Administration for the assignment of one officer in the DEA Task Force.					
#3694 - Police - Bulletproof Vest Partnership					
	7520	7770	530023	$6,068	
	7990	7990	570000		$6,068
Comment: Grant from Department of Justice for bulletproof vests.					
#3697 - Community Services - Arizona State Forestry Grant					
	7270	7340	530014	$274	
	7990	7990	570000		$274
Comment: Arizona State Forestry Grant					
#3700 - Police - Police Administration					
	1000	1000	252703	$6,050	
	1000	0300	570000		$6,050
Comment: For replacement charge on SRO vehicles not in original fleet inventory due to reusing retired vehicles.					
#3702 - Police - Police Administration					
	1000	1020	530050	$7,700	
	1000	1021	530050	$2,500	
	1000	1025	530050	$2,000	
	1000	1000	530050	$800	
	1000	1010	530050	$400	
	1000	1010	513500		$400
	1000	1000	513500		$800
	1000	1025	513500		$2,000
	1000	1021	513500		$10,200
Comment: To move budget for uniform reimbursements from Other Allowances 513500 to Uniform Reimbursement Expense 530050.					
#3714 - Public Works - Hb2565 Transp Grant					
	7160	7210	510000	$39,072	
	7990	7990	570000		$39,072
Comment: Transfer to match the budget to the amount received in FY10 for LTAF 2 - BH 2565 Transportation Grant.					

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account			Debit	Credit

Operating

#3715 - Mayor and Council - Citizen Donations-Mayoral

8030	8030	520510	$1,500	
7990	7990	570000		$1,500

Comment: Transfer to provide additional appropriation for the Citizen Donation fund to match the donations received.

#3716 - Public Works - Public Works Administration

1000	0900	520511	$1,395	
1000	0300	570000		$1,395

Comment: Transfer to provide authority for training charges in excess of the budget.

#3718 - Human Resources - Health Self Insurance

3220	3630	530019	$1,314,600	
1000	0300	570000		$1,314,600

Comment: This amendment will provide appropriation to use existing cash in the Medical Self Insurance fund to pay June claims of $744,600. This also allows Finance to book the Unpaid Claims liability of $570k.

#3720 - Non-Departmental - Neighbrhd Park Dev Zone 2

7904	7904	561501	$22,710	
7904	7904	570000		$22,710

Comment: Transfer to allow Development Agreement entries for Neighborhood Park Development impact fees to post for FY10 closing.

#3721 - Non-Departmental - Neighbrhd Park Dev Zone 2

7904	7904	561501	$25,048	
7901	7901	570000		$25,048

Comment: To provide budget for development agreement repayments of impact fees.

Subtotal for Operating Amendments: **$1,461,342** **$1,461,342**

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit

Capital

#3685 - Non-Departmental - Gen Fund Capital Projects

4555	4555	CIPST	EN00313	543001	$204,000	
1000	0300			570000		$204,000

Comment: CIP - 83rd Avenue Street and Drainage Improvements (EN00313). Transfer appropriation to new Federal Funded CIP Projects Fund. Expenditures from this fund to be reimbursed by ADOT from federal STP funds.

#3692 - Non-Departmental - Gen Fund Capital Projects

4220	4220	CIPST	EN00242	540000	$1,000,000	
4210	4210	CIPST	EN00242	540000	$100,000	
4210	4210	CIPST	EN00242	543001		$100,000
4220	4220	CIPST	EN00242	543001		$1,000,000

Comment: CIP - Northern Av Parkway. Transfer bond funding from construction account to land account. Transfer is needed to use the bond funds to pay $1.8 million invoice from the county toward land acquisition for the project.

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
#3708 - Non-Departmental - Gen Fund Capital Projects							
	4240	4240	CIPOF	CS00070	525516	$4,117	
	1000	0310	CIPOF	CS00070	525516	$3,950	
	1000	0310	CIPOF	COP0001	525516	$2,755	
	2050	2140	CIPWR	UT00098	525516	$2,245	
	1000	0310	CIPST	EN00318	525516	$1,644	
	4210	4210	CIPST	CD00002	525516	$1,634	
	2050	2140	CIPWR	UT00206	525516	$1,492	
	7000	7050	CIPST	PW00993	525516	$1,492	
	4550	4550	CIPST	EN00313	525516	$1,286	
	7000	7050	CIPST	PW00027	525516	$1,286	
	2050	2140	CIPWR	UT00287	525516	$1,169	
	4240	4240	CIPPK	CS00034	525516	$1,169	
	1000	0310	CIPWR	UT00297	525516	$1,123	
	1000	0310	CIPPK	COP0001	525516	$1,085	
	4240	4240	CIPST	PW01005	525516	$983	
	4230	4230	CIPST	EN00162	525516	$908	
	1000	0310	CIPST	PW00137	525516	$894	
	2400	2550	CIPWW	UT00295	525516	$894	
	4240	4240	CIPST	EN00271	525516	$894	
	4220	4220	CIPST	PW00152	525516	$865	
	4220	4220	CIPST	EN00011	525516	$838	
	2050	2140	CIPWR	UT00299	525516	$643	
	2050	2140	CIPWR	UT00300	525516	$643	
	2400	2550	CIPWW	UT00299	525516	$643	
	2400	2550	CIPWW	UT00300	525516	$643	
	4240	4240	CIPPK	CS00123	525516	$585	
	2226	2296	CIPWR	UT00278	525516	$542	
	7000	7050	CIPST	PW00046	525516	$536	
	4550	4550	CIPST	EN00242	525516	$447	
	4210	4210	CIPST	EN00011	525516	$413	
	4240	4240	CIPST	EN00277	525516	$385	
	4240	4240	CIPRT	CS00120	525516	$358	
	4220	4220	CIPPK	CS00095	525516	$345	
	7910	7910	CIPOF	CS00070	525516	$336	
	2050	2140	CIPWR	UT00297	525516	$280	
	7010	7075	CIPST	EN00243	525516	$268	
	4210	4210	CIPPK	CS00095	525516	$240	
	1000	0310	CIPRT	CS00065	525516	$211	
	7000	7050	CIPST	COP0001	525516	$208	
	2224	2294	CIPWR	UT00288	525516	$206	

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
	4210	4210	CIPST	PW00245	525516	$206	
	7010	7075	CIPST	EN00241	525516	$196	
	2400	2550	CIPWW	UT00116	525516	$179	
	4230	4230	CIPST	PW00146	525516	$179	
	7010	7075	CIPST	PW00207	525516	$179	
	4220	4220	CIPST	EN00237	525516	$178	
	4550	4550	CIPST	EN00219	525516	$172	
	4240	4240	CIPRT	CS00065	525516	$140	
	7000	7050	CIPOF	COP0001	525516	$125	
	4550	4550	CIPST	PW00152	525516	$118	
	1000	0310	CIPST	PW00025	525516	$117	
	1000	0310	CIPST	EN00246	525516	$117	
	7002	7052	CIPST	PW00065	525516	$117	
	2224	2294	CIPWR	UT00145	525516	$105	
	4550	4550	CIPST	EN00241	525516	$100	
	2456	2576	CIPWW	UT00265	525516	$89	
	2456	2576	CIPWW	UT00294	525516	$89	
	2456	2576	CIPWW	UT00293	525516	$89	
	7000	7050	CIPST	EN00219	525516	$42	
	2400	2550	CIPWW	UT00215	525516	$41	
	2161	2221	CIPWR	UT00215	525516	$28	
	2222	2292	CIPWR	UT00278	525516	$22	
	2050	2140	CIPWR	UT00215	525516	$20	
	7004	7054	CIPST	EN00219	525516	$20	
	2050	2140	CIPWR	UT00145	525516	$12	
	2161	2221			570000		$28
	7940	7940			570000		$137
	7910	7910			570000		$336
	7010	7075			570000		$643
	4550	4550			570000		$2,123
	7000	7000			570000		$3,689
	2050	2050			570000		$10,046
	1000	0300			570000		$11,896
	4240	4240			570000		$14,437

Comment: Materials Management Chargebacks for 3rd and 4th Quarters

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
#3709 - Non-Departmental - Gen Fund Capital Projects							
	4240	4240	CIPDR	EN00003	525507	$26,640	
	1000	0310	CIPOF	COP0001	525507	$22,188	
	4230	4230	CIPST	EN00162	525507	$21,930	
	4220	4220	CIPOF	PW00360	525507	$21,792	
	4220	4220	CIPST	PW00152	525507	$19,919	
	1000	0310	CIPST	EN00318	525507	$14,610	
	7010	7075	CIPST	PW00207	525507	$13,365	
	7940	7940	CIPOF	PW00360	525507	$11,733	
	4240	4240	CIPPK	CS00123	525507	$11,189	
	4240	4240	CIPPK	CS00134	525507	$11,160	
	1970	1970	CIPOF	PW00345	525507	$9,855	
	2050	2140	CIPWR	UT00260	525507	$9,675	
	1000	0310	CIPST	EN00246	525507	$9,248	
	4240	4240	CIPRT	CS00120	525507	$8,768	
	1000	0310	CIPPK	COP0001	525507	$8,739	
	7010	7075	CIPTC	EN00171	525507	$8,685	
	2224	2294	CIPWR	UT00288	525507	$8,553	
	4210	4210	CIPST	EN00219	525507	$8,394	
	4210	4210	CIPST	PW00245	525507	$8,376	
	7010	7075	CIPST	EN00089	525507	$7,753	
	2224	2294	CIPWR	UT00289	525507	$7,245	
	4210	4210	CIPST	CD00002	525507	$7,133	
	1000	0310	CIPWR	UT00297	525507	$6,984	
	4550	4550	CIPST	EN00219	525507	$6,822	
	2050	2140	CIPWR	UT00299	525507	$6,818	
	2400	2550	CIPWW	UT00299	525507	$6,817	
	7010	7075	CIPST	EN00241	525507	$6,487	
	7915	7915	CIPPK	CS00113	525507	$5,717	
	4240	4240	CIPDR	EN00134	525507	$5,625	
	1000	0310	CIPST	PW00137	525507	$5,580	
	7925	7925	CIPLB	CS00051	525507	$5,490	
	4220	4220	CIPST	EN00313	525507	$5,271	
	7010	7075	CIPTC	EN00170	525507	$4,945	
	1000	0310	CIPPK	CS00113	525507	$4,678	
	7010	7075	CIPST	EN00243	525507	$4,365	
	4230	4230	CIPST	PW00146	525507	$4,320	
	7002	7052	CIPST	PW00065	525507	$4,320	
	1000	0310	CIPST	PW00025	525507	$4,140	
	1000	0310	CIPRT	CS00065	525507	$4,089	
	2224	2294	CIPWR	UT00290	525507	$3,915	

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
	4220	4220	CIPST	EN00207	525507	$3,848	
	4220	4220	CIPST	EN00011	525507	$3,730	
	4220	4220	CIPST	EN00002	525507	$3,713	
	2050	2140	CIPWR	UT00098	525507	$3,645	
	1970	1970	CIPOF	PW10300	525507	$3,510	
	4240	4240	CIPOF	CS00070	525507	$3,505	
	4220	4220	CIPPK	CS00095	525507	$3,451	
	1000	0310	CIPOF	CS00070	525507	$3,364	
	4550	4550	CIPST	EN00241	525507	$3,343	
	4240	4240	CIPPK	CS00034	525507	$3,330	
	2050	2140	CIPWR	UT00300	525507	$3,195	
	2400	2550	CIPWW	UT00300	525507	$3,195	
	2226	2296	CIPWR	UT00278	525507	$3,153	
	4550	4550	CIPST	EN00242	525507	$2,925	
	4240	4240	CIPST	PW01005	525507	$2,880	
	4220	4220	CIPST	EN00214	525507	$2,835	
	4240	4240	CIPRT	CS00065	525507	$2,726	
	4550	4550	CIPST	PW00152	525507	$2,716	
	4240	4240	CIPST	EN00271	525507	$2,590	
	4220	4220	CIPDR	EN00128	525507	$2,430	
	4210	4210	CIPPK	CS00095	525507	$2,399	
	7002	7052	CIPST	EN00151	525507	$2,302	
	4240	4240	CIPRT	CS00091	525507	$2,149	
	4240	4240	CIPST	EN00151	525507	$2,095	
	4220	4220	CIPDR	PW00185	525507	$2,025	
	1000	0310	CIPPK	CS00022	525507	$1,890	
	4210	4210	CIPST	EN00011	525507	$1,838	
	2400	2550	CIPWW	UT00116	525507	$1,800	
	2050	2140	CIPWR	UT00206	525507	$1,778	
	2050	2140	CIPWR	UT00297	525507	$1,746	
	7000	7050	CIPST	COP0001	525507	$1,680	
	4220	4220	CIPDR	EN00286	525507	$1,615	
	4210	4210	CIPRT	CS00084	525507	$1,575	
	7000	7050	CIPST	EN00219	525507	$1,573	
	1210	0350	CIPST	PW00161	525507	$1,553	
	1000	0310	CIPDR	EN00286	525507	$1,490	
	4550	4550	CIPST	EN00313	525507	$1,419	
	7010	7075	CIPST	EN00313	525507	$1,419	
	7920	7920	CIPRT	CS00091	525507	$1,316	
	4240	4240	CIPST	EN00277	525507	$1,180	
	4220	4220	CIPST	EN00204	525507	$1,170	

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
	7001	7051	CIPST	EN00313	525507	$1,114	
	7000	7050	CIPOF	COP0001	525507	$1,008	
	4555	4555	CIPST	EN00313	525507	$912	
	4210	4210	CIPRT	CS00120	525507	$867	
	4220	4220	CIPST	EN00142	525507	$862	
	2224	2294	CIPWR	UT00145	525507	$830	
	4220	4220	CIPST	EN00143	525507	$822	
	7010	7075	CIPST	EN00151	525507	$778	
	2050	2140	CIPWR	UT00249	525507	$758	
	7004	7054	CIPST	EN00219	525507	$699	
	2400	2550	CIPWW	UT00254	525507	$698	
	4550	4550	CIPST	EN00142	525507	$685	
	7010	7075	CIPTC	PW00133	525507	$683	
	2161	2221	CIPWR	UT00148	525507	$585	
	7904	7904	CIPPK	CS00057	525507	$585	
	7905	7905	CIPPK	CS00124	525507	$540	
	7901	7901	CIPPK	CS00123	525507	$466	
	2161	2221	CIPWR	UT00249	525507	$390	
	2510	2630	CIPWW	UT00151	525507	$315	
	4240	4240	CIPDR	PW00184	525507	$315	
	2400	2550	CIPWW	UT00295	525507	$293	
	7910	7910	CIPOF	CS00070	525507	$286	
	1000	0310	CIPDR	EN00003	525507	$270	
	2510	2630	CIPWW	UT00254	525507	$270	
	4210	4210	CIPST	EN00143	525507	$246	
	4240	4240	CIPDR	EN00139	525507	$225	
	2161	2221	CIPWR	UT00170	525507	$135	
	2222	2292	CIPWR	UT00278	525507	$132	
	7000	7050	CIPST	PW00046	525507	$113	
	2050	2140	CIPWR	UT00145	525507	$93	
	2050	2140	CIPWR	UT00203	525507	$90	
	2455	2575	CIPWW	UT00292	525507	$90	
	2456	2576	CIPWW	UT00294	525507	$90	
	2050	2140	CIPWR	UT00288	525507	$87	
	7000	7050	CIPST	PW00245	525507	$84	
	7000	7050	CIPTC	EN00170	525507	$50	
	4210	4210	CIPST	EN00142	525507	$48	
	2400	2550	CIPWW	UT00107	525507	$45	
	2456	2576	CIPWW	UT00265	525507	$45	
	4210	4210	CIPTC	PW00133	525507	$15	
	7901	7901			570000		$466

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account			Debit	Credit
Capital					
	7904	7904	570000		$1,125
	1210	0350	570000		$1,553
	7000	7000	570000		$4,508
	7940	7940	570000		$8,435
	7940	7940	570000		$11,733
	7910	7910	570000		$12,809
	1970	1970	570000		$13,365
	4550	4550	570000		$18,822
	7010	7075	570000		$48,480
	2050	2050	570000		$66,481
	1000	0300	570000		$87,270
	4220	4220	570000		$104,374
	4240	4240	570000		$110,627

Comment: Engineering Chargebacks for 4th Quarter

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
#3713 - Non-Departmental - Gen Fund Capital Projects							
	7000	7050	CIPST	PW00138	525515	$16,360	
	4240	4240	CIPDR	EN00003	525515	$14,852	
	4220	4220	CIPOF	PW00360	525515	$10,361	
	2454	2574	CIPWW	UT00124	525515	$9,086	
	4550	4550	CIPST	EN00242	525515	$9,010	
	4230	4230	CIPST	PW00146	525515	$6,051	
	4230	4230	CIPST	EN00162	525515	$5,624	
	4550	4550	CIPST	EN00219	525515	$3,909	
	4210	4210	CIPST	EN00219	525515	$3,677	
	1970	1970	CIPOF	PW00345	525515	$3,651	
	4240	4240	CIPST	PW01005	525515	$3,359	
	7000	7050	CIPST	PW00163	525515	$3,274	
	2050	2140	CIPWR	UT00206	525515	$3,152	
	2050	2140	CIPWR	UT00260	525515	$3,035	
	2161	2221	CIPWR	UT00249	525515	$2,748	
	1970	1970	CIPOF	PW00320	525515	$2,738	
	4550	4550	CIPST	EN00241	525515	$2,617	
	2400	2550	CIPWW	UT00300	525515	$2,501	
	1000	0310	CIPOF	COP0001	525515	$2,479	
	2050	2140	CIPWR	UT00300	525515	$2,460	
	1000	0310	CIPPK	COP0001	525515	$2,331	
	7010	7075	CIPST	PW00207	525515	$1,802	
	7925	7925	CIPLB	CS00051	525515	$1,694	
	1000	0310	CIPST	EN00246	525515	$1,635	
	2050	2140	CIPWR	UT00249	525515	$1,513	
	7000	7050	CIPST	PW00027	525515	$1,471	
	7910	7910	CIPOF	CS00070	525515	$1,336	
	2224	2294	CIPWR	UT00288	525515	$1,334	
	4240	4240	CIPPK	CS00134	525515	$1,277	
	2400	2550	CIPWW	UT00254	525515	$1,251	
	7010	7075	CIPST	EN00089	525515	$1,208	
	4210	4210	CIPST	EN00011	525515	$1,042	
	2510	2630	CIPWW	UT00254	525515	$850	
	2400	2550	CIPWW	UT00299	525515	$797	
	7002	7052	CIPST	PW00065	525515	$787	
	7000	7050	CIPST	PW00993	525515	$764	
	2050	2140	CIPWR	UT00255	525515	$740	
	7002	7052	CIPST	EN00254	525515	$706	
	2224	2294	CIPWR	UT00145	525515	$656	
	7915	7915	CIPPK	CS00113	525515	$611	

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund - Division - Prgm - Proj/Grant - Account					Debit	Credit
Capital							
	7010	7075	CIPST	EN00243	525515	$602	
	1000	0310	CIPPK	CS00092	525515	$600	
	7010	7075	CIPTC	PW00133	525515	$600	
	4550	4550	CIPST	EN00069	525515	$565	
	2050	2140	CIPWR	UT00287	525515	$555	
	1000	0310	CIPST	PW00025	525515	$511	
	4210	4210	CIPRT	CS00120	525515	$459	
	4240	4240	CIPST	EN00271	525515	$439	
	4240	4240	CIPST	EN00277	525515	$396	
	4220	4220	CIPST	EN00143	525515	$362	
	4210	4210	CIPST	PW00245	525515	$349	
	1210	0350	CIPOF	PW00320	525515	$347	
	4240	4240	CIPOF	CS00070	525515	$313	
	2224	2294	CIPWR	UT00289	525515	$291	
	7010	7075	CIPTC	EN00171	525515	$250	
	2456	2576	CIPWW	UT00265	525515	$249	
	2050	2140	CIPWR	UT00199	525515	$244	
	4240	4240	CIPPK	CS00123	525515	$238	
	1000	0310	CIPPK	CS00022	525515	$232	
	2224	2294	CIPWR	UT00290	525515	$195	
	7940	7940	CIPOF	PW00360	525515	$187	
	2400	2550	CIPWW	UT00116	525515	$182	
	1000	0310	CIPWR	UT00297	525515	$161	
	4220	4220	CIPDR	EN00003	525515	$152	
	4240	4240	CIPRT	CS00065	525515	$126	
	1000	0310	CIPST	EN00318	525515	$123	
	4220	4220	CIPDR	EN00128	525515	$118	
	2050	2140	CIPWR	UT00145	525515	$116	
	2050	2140	CIPWR	UT00098	525515	$110	
	2226	2296	CIPWR	UT00278	525515	$104	
	1970	1970	CIPOF	PW10300	525515	$103	
	4220	4220	CIPST	PW00152	525515	$94	
	7010	7075	CIPTC	EN00170	525515	$94	
	2510	2630	CIPWW	UT00151	525515	$91	
	4210	4210	CIPPK	CS00095	525515	$82	
	1000	0310	CIPRT	EN00287	525515	$80	
	4550	4550	CIPST	EN00313	525515	$73	
	7000	7050	CIPST	COP0001	525515	$73	
	2050	2140	CIPWR	UT00299	525515	$68	
	1000	0310	CIPRT	CS00065	525515	$55	
	2161	2221	CIPWR	UT00148	525515	$51	

Budget Amendment Schedule

Fiscal Year 2010 Amendments

Transfer # - Department Name - Division Name	Fund	Division	Prgm	Proj/Grant	Account	Debit	Credit
Capital							
	4220	4220	CIPST	EN00204	525515	$51	
	4220	4220	CIPST	EN00313	525515	$49	
	4210	4210	CIPST	EN00143	525515	$45	
	2050	2140	CIPWW	UT00031	525515	$36	
	4210	4210	CIPST	CD00002	525515	$31	
	7940	7940			570000		$187
	1210	0350			570000		$347
	2161	2221			570000		$2,799
	7910	7910			570000		$3,641
	1970	1970			570000		$6,492
	7010	7075	CIPOT	AT02010	525515		$7,822
	1000	0300			570000		$8,207
	4550	4550			570000		$16,174
	4220	4220			570000		$16,872
	7000	7000			570000		$20,169
	2050	2050			570000		$29,616
	4240	4240			570000		$32,675
Comment: Percent for the Arts charges for 4th Quarter							
#3717 - Non-Departmental - Gen Fund Capital Projects							
	2224	2294	CIPWR	UT00288	543002	$4,604	
	2050	2050			570000		$4,604
Comment: CIP - Budget amendment necessary to complete FY10 invoice accruals.							
#3719 - Engineering - County Transportation Tax							
	4550	4550	CIPST	EN00069	543001	$5,719,781	
	4550	4550			570000		$5,719,781
Comment: Transfer to move FY11 budget to FY10 due to accrual of expenses for project EN00069 Cotton Crossing 83rd to Mtn View. Reference Peoria Place.							
					Subtotal for Capital Amendments:	**$7,706,769**	**$7,706,769**