

## Budget Amendment Schedule

### FY2023 Second Quarter Budget Amendments

Transfer #	CC Category	Description	Amount
Carryover - Capital	BA-0300-0019	CIP Carryover FY2022 to FY2023 - Trailhead Development Agreement - 83rd Ave. and Happy Valley Rd. - Project Number EN00021	500,000
Carryover - Capital	BA-0310-0038	CIP Carryover FY2022 to FY2023 - Traffic Signal at Vistancia Blvd and Ridgeline Road - Project Number EN00709	260,000
Carryover - Operating	BA-0070-0002	Human Resources Department Carryovers - purchase electronic fingerprinting machine, explore department leadership courses, and expand employee appreciation programs beyond 5, 10, 15, and 20+ anniversaries.	61,000
Carryover - Operating	BA-0300-0016	City Attorney's Office Department Carryover: Six months of salary and benefits to backfill Legal Administrator position.	52,000
Carryover - Operating	BA-0300-0017	FY2022 Carryover of funds for the payment of property tax liens for certain parcels.	40,912
Carryover - Operating	BA-0300-0021	FY2022 Carryover to cover increased annual membership costs for League of Arizona Cities and Towns	13,800
Carryover - Operating	BA-0352-0002	FY2022 Economic Development Department Carryover reduction for Sales & Marketing Overnight Travel account - original carryover request reduced to end of year account balance.	(13,744)
Carryover - Operating	BA-0610-0001	FY2022 Planning and Community Development Department Carryover - one-time supplemental computer equipment not received by 6/30/2022	13,020
Carryover - Operating	BA-0027-0003	FY2022 Real Estate and Development Carryover reduction - return unspent spending authority to contingency.	(38,000)
Grants & Outside Sources	BA-7765-0004	This amendment is for additional funding received for GOHS Grant Contract Amendment Approved 9/13/2022 #12C	20,000
Grants & Outside Sources	BA-7770-0002	This amendment is to provide budget authority for a grant received from the Bulletproof Vest Partnership	11,316
Carryover - Grants & Outside Sources	BA-7890-0003	Carryover unspent contract award for FY2022 Arizona Office of Tourism Proposition 302 monies allocated to the City of Peoria to assist in community branding programs.	228,106
Carryover - Grants & Outside Sources	BA-7150-0001	FY2022 Home and Community Development Block Grant Program Carryover for unspent contract awards as of 6/30/2022	193,252
Carryover - Grants & Outside Sources	BA-7321-0001	FY2022 Childcare Stabilization COVID Grant Carryover for unspent contract award as of 6/30/2022	545,875
Clean-up	BA-0310-0037	The purpose of this budget amendment is to reallocate G.O. bond proceeds originally sold for Paloma Park to other projects, consistent with the city's capital improvement program (CIP).	18,676,695
Clean-up	BA-0300-0018	When G.O. bonds are sold, a new fund is created to account for the expenditures of those bond proceeds. This almost always requires adjusting the fund being used for various G.O. bond-funded projects in the CIP so that the projects included in the debt sale are contained in the new fund, while other projects are moved to a future bond sale fund. The purpose of this budget amendment is to adjust the funds being used for various G.O. bond-funded projects to align with the October 2022 bond sale.	9,027,091
Clean-up	BA-1270-0001	This amendment moves the ongoing budget authority for Zoll software user license from IT to Fire-Medical where the invoice is paid.	2,500

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Clean-up	BA-1532-0001 BA-2000-0001	These amendments correct keying errors to the Sports Complex Fund during the FY2023 budget process; \$19,600 re-classed to General Fund and \$52,000 re-classed to Prop 302 Grant Program Fund.	71,600
Clean-up	BA-0300-0020	The General Fund Service Charges allocation, includes capital purchases for meters equipment. These purchases should not be in the allocation; the purchases are allocated using transfers. This amendment corrects the double charge to Utility Services Funds and returns the overcharge to contingency.	(701,304)
Clean-up	BA-2040-0001	Correct Sports Complex Vehicle Carryover - one entry was approved during the FY2023 budget process and another with the vehicle PO carryover amendment. This amendment corrects the second entry and returns budget authority back to contingency.	(155,120)
<b>All Transfers</b>	<b>All Categories</b>	<b>Subtotal for Second Quarter Budget Amendments:</b>	<b>\$ 28,808,999</b>