

Budget Amendment Schedule

FY2024 First Quarter Budget Amendments

Transfer #	CC Category	Description	Amount
Operating	BA-0020-0004	Re-purpose position 1446, Building Inspector, from division 0650 to division 0020, Executive Assistant.	95,783
Operating	BA-0400-0001	Re-class FY2024 Supplemental SU-0020-0020 for Council Assistant and Grant Administrator contract employee will report to Finance Director.	140,000
Operating	BA-1270-0002	Re-class Medical Billing Specialist from Customer Service division 0450 to Fire Medical division 1270 to recognize full burden costs of Fire Medical services.	78,903
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Carryover - Operating	BA-0020-0003	Leadership and Management Department Carryovers - funds to continue IGA Community Promotions work and annual renewal fees for ZenCity software service.	167,000
Carryover - Operating	BA-0070-0004 BA-7585-0002 CO-8090-0002	Human Resources Department Carryovers - additional funding for Employee Recognition Program and to complete a State grant award contract.	32,751
Carryover - Operating	BA-0150-0003	City Clerk Department Carryovers - Primary Elections	41,845
Carryover - Operating	BA-0300-0025	Non-Departmental Carryovers - unspent Mayor and Council district funds, Economic Development legal services and PV solar system maintenance.	175,136
Carryover - Operating	BA-0300-0026	Art, Culture and Library Services Department Carryovers - funding to complete the SML Reading Room Update project.	4,141
Carryover - Operating	BA-0300-0027	Neighborhood Human Services Department Carryovers - funding to complete work on projects in-progress at 6/30/2023. Sunrise Family Center fence installation, Community Engagement Vehicle and accessories, Community Resource Guides printing and binding, Housing Study and final funding to complete HOME grant award contract.	285,786
Carryover - Operating	BA-0300-0028 BA-0300-0031	Parks and Recreation Department Carryovers - funding to complete outstanding supplementals and work on projects in-progress at 6/30/2023. Irrigation Pump supplemental, ROW Sightline Visibility PO, Tree and Shade Maintenance supplemental, Outdoor Revitalization grant award contract, Camera supplemental with PUSD, crackseal pavement PO, Granite and Mulch supplemental, Kubota vehicle accessories PO.	486,846
Carryover - Operating	BA-0300-0029	Police Department Carryovers - various projects incomplete at 6/30/2023. Midyear purchases (Vehicles, Training and Property Room remodel) and Various Grants (VOCA, DOJ, GOHS and Homeland Security).	335,433
Carryover - Operating	BA-0300-0030	Public Works Department Carryovers - various projects incomplete at 6/30/2023 (Transit Buses, FY22 Supp 7000-02 for P83 Auto District Lights and Signs and Containers).	762,491
Carryover - Operating	BA-0300-0032	Fleet Reserve Funds Carryovers - this amendment returns authority to contingency due to more vehicles being received in FY2023 than expected.	(840,040)
Carryover - Operating	BA-0352-0003 BA-0352-0004 BA-0352-0005	Economic Department Carryovers - Small Business Development Center, Pop-Up Peoria and Property Acquisition	339,033
Carryover - Operating	BA-0410-0002 BA-0410-0003	Finance Budget Department Carryovers - Payroll privacy cubes, window blinds, FY2024 budget publications and Questica upgrades and fixes.	57,700

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Carryover - Operating	BA-0470-0001	Finance Utilities Department Carryovers - for AWWA audit and window blinds.	53,000
Carryover - Operating	BA-0750-0005	Development and Engineering Department Carryovers - DCSB space study and Utility Impact Fee and Credit Calculation correction in Accela.	14,710
Carryover - Operating	BA-3750-0006	Information Technology Department Carryovers - various projects incomplete at 6/30/203 (mCare and Onbase Upgrades, Rio Vista Fiber Connectivity, Server Replacement, Beardsley-Jomax Microwave Link Replacement, Radio replacement and PD vehicle technology hardware replacement.	899,004
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Capital	BA-2023-0002	Re-class budget authority for project CS00185, Parks and Recs Facility Refurb to Fund 2000, Division 2000 where funding source is available to complete the project.	150,000
Capital	BA-2283-0001	Change funding source to account for the State funding received with SB1720 from the State of Arizona for the Zone 6E Reservoir & Booster Pump Station.	10,000,000
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Carryover - Capital	BA-0430-0010 BA-0430-0011	This amendment establishes authority for incomplete capital purchase orders from FY2023 to be completed in FY2024.	4,160,773
Carryover - Capital	BA-0430-0012 BA-0430-0013 BA-0430-0014 BA-0430-0016	FY2024 CIP reconciling adjustments to align budgeted carryovers with final expenditure balances on 6/30/2023	3,090,299
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Grants & Outside Sources	BA-1000-0010	Establish budget authority for State funding received to purchase a Helicopter.	3,500,000
Grants & Outside Sources	BA-1025-0005	This amendment establishes FY2024 budget authority for IGA with Peoria charter school school resource officers.	180,000
Grants & Outside Sources	BA-1025-0006	This amendment establishes FY2024 budget authority for IGA with Peoria Unified School District school resource officers.	560,000
Grants & Outside Sources	BA-1025-0007	This amendment establishes FY2024 budget authority for the US Postal Inspection Services MOU agreement.	19,180
Grants & Outside Sources	BA-1200-0006	Fire Department Carryovers - Tohono O'odham and Homeland Security grant cotract awards.	208,494
Grants & Outside Sources	BA-7855-0002	Economic Department Carryovers - ARPA grant fund expenditures	18,136
All Categories	All Transfers	Subtotal for FY2024 First Quarter Budget Amendments:	\$ 25,016,404