

City Council - Budget Amendments Report - FY2023

Council Agenda Date: 1/23/2023

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change	General	Water Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
12/15/2022	2023-6-86	CIP project # 50034 to replace the original site furnishings (benches, tables and trash cans) at Goodyear Community Park is part of the Parks Asset Management Program. The project scope has not changed, but the cost of materials and shipping have increased significantly over the past year. Options of different types/ manufacturers of amenities were looked at in effort to reduce costs with similar quality. The project is on schedule to be completed on time in June 2023.	\$83,900	General Fund			\$83,900				
1/9/2023	2023-7-291	Fire Brush Truck (CIP Project #60104) - Modified scope upgrading from a 4x4 engine to a 4x4 pumper to meet operational needs as well as increased upfitting costs. Previous request for \$150k on 10/3/22 Council Agenda incorrectly netted together budget request with other funding sources.	\$300,000				\$300,000				