

ORDINANCE NO. 050 - 2023

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PRE-FUND VARIOUS COMPONENTS OF THE FISCAL YEAR 2024 BUDGET, AS OUTLINED IN THE FISCAL YEAR 2024 MAYOR'S PROPOSED BUDGET DOCUMENT AND APPROVED AT WORK SESSION MAY 2, 2023, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0037.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to pre-fund various components of the Fiscal Year 2024 Budget, as outlined in the Fiscal Year 2024 Mayor's Proposed Budget document and approved at Work Session May 2, 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to pre-fund various components of the Fiscal Year 2024 Budget, as outlined in the Fiscal Year 2024 Mayor's Proposed Budget document and approved at Work Session May 2, 2023, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$3,100,000.00 to Full Urban Services District Fund from various accounts.
-) \$2,015,575.00 to Affordable Housing and Homelessness Prevention Fund from various accounts.
-) \$482,923.00 to PFC - General Fund from various accounts.
-) \$89,575.00 to Right of Way Fund from various accounts.
-) \$897,600.00 to Extended School Program Fund from various accounts.
-) \$2,855,332.00 to Enhanced 911 Fund from various accounts.
-) Re-appropriations within the General Services District Fund and General Fund Capital Projects that do not result in changes to the Unappropriated Fund Balances of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0037", attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: May 25, 2023

Linda Gorton

MAYOR

ATTEST:

[Signature]

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 1, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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-) \$ 3,100,000.00 _ _to_ Full Urban Services District Fund _from_ various accounts.
-) \$ 2,015,575.00 _ _to_ Affordable Housing and Homelessness Prevention Fund _from_ various accounts.
-) \$ 482,923.00 _ _to_ PFC - General Fund _from_ various accounts.
-) \$ 89,575.00 _ _to_ Right of Way Fund _from_ various accounts.
-) \$ 897,600.00 _ _to_ Extended School Program Fund _from_ various accounts.
-) \$ 2,855,332.00 _ _to_ Enhanced 911 Fund _from_ various accounts.
-) Re-appropriations within the General Services District Fund and General Fund Capital Projects that do

not result in changes to the Unappropriated Fund Balances of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0037", attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|----------|------------------------|---------------|--------------|---|
| 140645-46 | VARIOUS | | | 05/02/2023 | TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS. |
| | | 1101-111001-0001-63413 | 4,557.85 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-133001-0001-63413 | 442.67 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-136101-0001-63413 | 2,157.54 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-141402-0001-63416 | 500,000.00 CR | | FUNDS FOR LUMP SUM TERMINATION PAY |
| | | 1101-141402-0001-63417 | 500,000.00 CR | | FUNDS FOR SICK PAY SERVICE CREDIT |
| | | 1101-155003-0001-63413 | 2,429.72 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-155003-0001-81101 | 15,575.00 | | TRANSFER TO GENERAL |
| | | 1101-160203-0001-81101 | 2,000,000.00 | | TRANSFER TO GENERAL |
| | | 1101-160501-1911-63413 | 9,739.07 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-160601-0001-63413 | 497.42 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-160701-0001-63413 | 2,216.42 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-194101-1961-63413 | 11,535.55 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-202505-0001-63413 | 6,163.48 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-202505-0001-81101 | 500,000.00 | | TRANSFER TO GENERAL |
| | | 1101-202601-0001-63413 | 13,439.75 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-202801-0001-63413 | 630.91 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-210101-0001-71208 | 35,919.00 CR | | PROF SVC - IT PROFESSIONAL SRV |
| | | 1101-303201-0001-63413 | 6,512.58 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-303201-0001-81111 | 89,575.00 | | TRANSFER TO RIGHT OF WAY |
| | | 1101-303604-3611-81102 | 3,100,000.00 | | TRANSFER TO FULL URBAN |
| | | 1101-505001-5011-71201 | 10,000.00 CR | | PROF SVC - LEGAL |
| | | 1101-505401-5411-63413 | 62,794.85 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-505401-5412-81101 | 197,000.00 | | TRANSFER TO GENERAL |
| | | 1101-505402-5421-71204 | 197,000.00 CR | | PROF SVC - MENTAL HEALTH |
| | | 1101-505403-5431-63413 | 1,911.86 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-505501-5511-63461 | 325,000.00 CR | | UNIFORM & EQUIPMENT ALLOW |
| | | 1101-505501-5511-81101 | 502,400.00 | | TRANSFER TO GENERAL |
| | | 1101-505507-5571-75801 | 177,400.00 CR | | EQUIPMENT UNDER \$5000 |
| | | 1101-505601-0001-81112 | 2,855,332.00 | | TRANSFER TO E911 |
| | | 1101-505701-5701-63413 | 3,520.77 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-505701-5704-81101 | 594,000.00 | | TRANSFER TO GENERAL |
| | | 1101-505801-0001-63413 | 5,499.96 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-606102-6051-81101 | 1,440,306.00 | | TRANSFER TO GENERAL |
| | | 1101-606106-6011-63413 | 2,669.36 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-606201-6201-63413 | 2,705.94 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-606401-6401-63413 | 6,406.54 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-606404-0001-63413 | 4,112.41 CR | | FUNDS FOR SICK LEAVE |
| | | 1101-606503-6521-63413 | 10,522.51 CR | | FUNDS FOR SICK LEAVE |

BUDGET JOURNAL
140645-46

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

05/02/2023
TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE
FY 2024 MAYOR'S PROPOSED BUDGET BY REALLOCATING OPERATIONAL SAVINGS,
RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.

| ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|------------------------|--------------|--------------|---|
| 1101-606504-6541-63413 | 1,820.83 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707103-0001-63413 | 1,709.01 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707103-0001-81101 | 45,919.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| 1101-707201-0001-63413 | 783.13 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707201-0001-81101 | 2,079,570.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| 1101-707301-0001-81101 | 2,500,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| 1101-707501-7041-63413 | 5,580.36 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707501-7044-81101 | 482,923.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| 1101-707602-7221-81101 | 2,995,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| 1101-707603-7235-63413 | 2,860.44 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707604-7251-63413 | 2,437.17 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707606-7641-63413 | 3,069.18 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707606-7644-63413 | 3,892.73 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707606-7646-63413 | 1,937.10 CR | | DECREASE FUNDS FOR SICK LEAVE |
| 1101-707606-7512-81117 | 897,600.00 | | PROVIDE FUNDS FOR TRANSFER TO ESP |
| 1101-900206-0001-71101 | 38,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900209-0001-71101 | 103,500.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900212-0001-71101 | 96,600.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900224-0001-71101 | 96,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900235-0001-71101 | 64,200.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900248-0001-71101 | 143,750.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900250-0001-71101 | 117,900.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900303-0001-71101 | 25,250.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900304-0001-71101 | 235,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900306-0001-71101 | 188,550.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900307-0001-71101 | 137,700.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900311-0001-71101 | 800,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900313-0001-71101 | 292,562.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900316-0001-71101 | 34,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900317-0001-71101 | 125,128.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900323-0001-71101 | 280,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900324-0001-71101 | 36,500.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900328-0001-71101 | 54,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900337-0001-71101 | 115,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900340-0001-71101 | 46,500.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900342-0001-71101 | 40,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900350-0001-71101 | 30,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900356-0001-71101 | 150,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900357-0001-71101 | 30,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900361-0001-71101 | 53,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 1101-900362-0001-71101 | 22,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|----------|------------------------|---------------|--------------|---|
| 140645-46 | VARIOUS | | | 05/02/2023 | TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS. |
| | | 1101-900365-0001-71101 | 19,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900367-0001-71101 | 38,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900368-0001-71101 | 88,448.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900369-0001-71101 | 65,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900370-0001-71101 | 40,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900374-0001-71101 | 78,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900375-0001-71101 | 21,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900376-0001-71101 | 25,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900399-0001-71101 | 476,979.76 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-900608-0001-71101 | 110,000.00 | | PROVIDE REVENUE FOR EMPLOYEE WITHHOLDINGS |
| | | 1101-011001-0001-40010 | 10,000,000.00 | CR | PROVIDE REVENUE FOR BUSINESS RETURNS |
| | | 1101-011001-0001-40040 | 12,681,891.65 | CR | |
| 140647-48 | VARIOUS | | | 05/02/2023 | TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. |
| | | 1105-202505-0001-95603 | 500,000.00 | | PROVIDE FUNDS FOR TELEPHONE SYSTEMS |
| | | 1105-505401-5412-90314 | 197,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARKING LOTS |
| | | 1105-505501-5511-96461 | 80,000.00 | | PROVIDE FUNDS FOR SAFETY EQUIPMENT |
| | | 1105-505501-5511-96461 | 266,000.00 | | PROVIDE FUNDS FOR SAFETY EQUIPMENT |
| | | 1105-505501-5511-96708 | 52,000.00 | | PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT |
| | | 1105-505501-5511-96708 | 104,400.00 | | PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT |
| | | 1105-505701-5704-96708 | 594,000.00 | | PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT |
| | | 1105-606102-6051-71206 | 1,440,306.00 | | PROVIDE FUNDS FOR PROF SVC - ARCHITECT SERVERS |
| | | 1105-707103-0001-96208 | 45,919.00 | | PROVIDE FUNDS FOR PROF SVC - ENGINEER |
| | | 1105-707201-0001-71205 | 55,000.00 | | PROVIDE FUNDS FOR PROF SVC - ENGINEER |
| | | 1105-707201-0001-71205 | 25,000.00 | | PROVIDE FUNDS FOR PROF SVC - ENGINEER |
| | | 1105-707201-0001-71205 | 750,000.00 | | PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES |
| | | 1105-707201-0001-91013 | 390,924.00 | | PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT EQUIPMENT |
| | | 1105-707201-0001-91018 | 858,646.00 | | PROVIDE FUNDS FOR TRUCK-LIGHT DUTY TRUCK-SUV |
| | | 1105-707301-0001-96468 | 200,000.00 | | PROVIDE FUNDS FOR VAN |
| | | 1105-707301-0001-96958 | 1,295,000.00 | | PROVIDE FUNDS FOR BUS |
| | | 1105-707301-0001-96960 | 250,000.00 | | PROVIDE FUNDS FOR TRUCK BUCKET |
| | | 1105-707301-0001-96965 | 200,000.00 | | PROVIDE FUNDS FOR TRUCK - BOOM |
| | | 1105-707301-0001-96966 | 100,000.00 | | PROVIDE FUNDS FOR TRACTOR |
| | | 1105-707301-0001-96967 | 150,000.00 | | PROVIDE FUNDS FOR MOWER |
| | | 1105-707301-0001-96968 | 220,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARKING LOTS |
| | | 1105-707301-0001-97654 | 35,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA |
| | | 1105-707301-0001-97655 | 50,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA |
| | | 1105-707602-7221-90314 | 195,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA |
| | | 1105-707602-7221-90319 | 500,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA |
| | | 1105-707602-7221-90319 | 1,000,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------------|------------------------|--------------|--------------|--|
| 140647-48 | VARIOUS | | | 05/02/2023 | TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. |
| | | 1105-707602-7221-90320 | 200,000.00 | | PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT |
| | | 1105-707602-7221-90320 | 200,000.00 | | PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT |
| | | 1105-707602-7221-91015 | 300,000.00 | | PROVIDE FUNDS FOR PARK AREA RENOVATION |
| | | 1105-707602-7221-93011 | 600,000.00 | | PROVIDE FUNDS FOR STREET-PAVING/RESURFACING |
| | | 1105-202505-0001-45911 | 500,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1105-505401-5412-45911 | 197,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1105-505501-5511-45911 | 502,400.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1105-505701-5704-45911 | 594,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1105-606102-6051-45911 | 1,440,306.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1105-707103-0001-45911 | 45,919.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1105-707201-0001-45911 | 2,079,570.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1105-707301-0001-45911 | 2,500,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1105-707602-7221-45911 | 2,995,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 140649 | TRAFFIC ENGINEERING | | | 05/02/2023 | TO PROVIDE FUNDS FOR URBAN FUND SUBSIDY AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. |
| | | 1115-303604-3611-81601 | 3,100,000.00 | CR | PROVIDE FUNDS FOR TRANSFER FROM GENERAL |
| 140651 | GRANTS AND SPECIAL PROGRAMS | | | 05/02/2023 | TO PROVIDE FUNDS FOR HOUSING AND HOMELESSNESS TRANSFER AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. |
| | | 1145-155003-0001-45911 | 15,575.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 1145-160203-0001-45911 | 2,000,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 140652 | FACILITIES AND FLEET MANAGEMENT | | | 05/02/2023 | TO PROVIDE FUNDS FOR PUBLIC FACILITIES CORPORATION SUBSIDY AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. |
| | | 4022-707501-7044-45911 | 482,923.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 140653 | ENGINEERING | | | 05/02/2023 | TO PROVIDE FUNDS FOR RIGHT OF WAY SUBSIDY AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. |
| | | 4201-303201-0001-45911 | 89,575.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 140654 | PARKS AND RECREATION | | | 05/02/2023 | TO PROVIDE FUNDS FOR EXTENDED SCHOOL PROGRAM SUBSIDY AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. |
| | | 4202-707606-7512-45911 | 897,600.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 140655 | ENHANCED 911 | | | 05/02/2023 | TO PROVIDE FUNDS FOR ENHANCED 911 SUBSIDY AS PART OF THE FY 2024 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. |
| | | 4204-505601-0001-45911 | 2,855,332.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |

| | | |
|--------------|---------|---|
| 0.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| 0.00 | 1105 | GENERAL FUND CAPITAL PROJECTS |
| 3,100,000.00 | CR 1115 | FULL URBAN SERVICES DISTRICT FUND |
| 2,015,575.00 | CR 1145 | AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND |
| 482,923.00 | CR 4022 | PFC - GENERAL FUND |
| 89,575.00 | CR 4201 | RIGHT OF WAY PROGRAM FUND |
| 897,600.00 | CR 4202 | EXTENDED SCHOOL PROGRAM FUND |
| 2,855,332.00 | CR 4204 | ENHANCED 911 FUND |

REPORT COMPILED BY: emcgrae
 DIVISION OF BUDGETING
 4/24/2023