

| 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 | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-133001-0001-63413 | 442.67 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-136101-0001-63413 | 2,157.54 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-141402-0001-63416 | 500,000.00 | CR | DECREASE FUNDS FOR LUMP SUM TERMINATION PAY |
| | | 1101-141402-0001-63417 | 500,000.00 | CR | DECREASE FUNDS FOR SICK PAY SERVICE CREDIT |
| | | 1101-155003-0001-63413 | 2,429.72 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-155003-0001-81101 | 15,575.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-160203-0001-81101 | 2,000,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-160501-1911-63413 | 9,739.07 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-160601-0001-63413 | 497.42 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-160701-0001-63413 | 2,216.42 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-194101-1961-63413 | 11,535.55 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-202505-0001-63413 | 6,163.48 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-202505-0001-81101 | 500,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-202601-0001-63413 | 13,439.75 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-202801-0001-63413 | 630.91 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-210101-0001-71208 | 35,919.00 | CR | DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV |
| | | 1101-303201-0001-63413 | 6,512.58 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-303201-0001-81111 | 89,575.00 | | PROVIDE FUNDS FOR TRANSFER TO RIGHT OF WAY |
| | | 1101-303604-3611-81102 | 3,100,000.00 | | PROVIDE FUNDS FOR TRANSFER TO FULL URBAN |
| | | 1101-505001-5011-71201 | 10,000.00 | CR | DECREASE FUNDS FOR PROF SVC - LEGAL |
| | | 1101-505401-5411-63413 | 62,794.85 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-505401-5412-81101 | 197,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-505402-5421-71204 | 197,000.00 | CR | DECREASE FUNDS FOR PROF SVC - MENTAL HEALTH |
| | | 1101-505403-5431-63413 | 1,911.86 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-505501-5511-63461 | 325,000.00 | CR | DECREASE FUNDS FOR UNIFORM & EQUIPMENT ALLOW |
| | | 1101-505501-5511-81101 | 502,400.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-505507-5571-75801 | 177,400.00 | CR | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 1101-505601-0001-81112 | 2,855,332.00 | | PROVIDE FUNDS FOR TRANSFER TO E911 |
| | | 1101-505701-5701-63413 | 3,520.77 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-505701-5704-81101 | 594,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-505801-0001-63413 | 5,499.96 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-606102-6051-81101 | 1,440,306.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-606106-6011-63413 | 2,669.36 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-606201-6201-63413 | 2,705.94 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-606401-6401-63413 | 6,406.54 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-606404-0001-63413 | 4,112.41 | CR | DECREASE FUNDS FOR SICK LEAVE |
| | | 1101-606503-6521-63413 | 10,522.51 | CR | DECREASE FUNDS FOR SICK LEAVE |

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| 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 |

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| | | 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 FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 1101-011001-0001-40010 | 10,000,000.00 | CR | PROVIDE REVENUE FOR EMPLOYEE WITHHOLDINGS |
| | | 1101-011001-0001-40040 | 12,681,891.65 | CR | PROVIDE REVENUE FOR BUSINESS RETURNS |
| 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 |
| | | 1105-707103-0001-96208 | 45,919.00 | | PROVIDE FUNDS FOR SERVERS |
| | | 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 PROF SVC - ENGINEER |
| | | 1105-707201-0001-91013 | 390,924.00 | | PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES |
| | | 1105-707201-0001-91018 | 858,646.00 | | PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT |
| | | 1105-707301-0001-96468 | 200,000.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| | | 1105-707301-0001-96958 | 1,295,000.00 | | PROVIDE FUNDS FOR TRUCK-LIGHT DUTY |
| | | 1105-707301-0001-96960 | 250,000.00 | | PROVIDE FUNDS FOR TRUCK-SUV |
| | | 1105-707301-0001-96965 | 200,000.00 | | PROVIDE FUNDS FOR VAN |
| | | 1105-707301-0001-96966 | 100,000.00 | | PROVIDE FUNDS FOR BUS |
| | | 1105-707301-0001-96967 | 150,000.00 | | PROVIDE FUNDS FOR TRUCK BUCKET |
| | | 1105-707301-0001-96968 | 220,000.00 | | PROVIDE FUNDS FOR TRUCK - BOOM |
| | | 1105-707301-0001-97654 | 35,000.00 | | PROVIDE FUNDS FOR TRACTOR |
| | | 1105-707301-0001-97655 | 50,000.00 | | PROVIDE FUNDS FOR MOWER |
| | | 1105-707602-7221-90314 | 195,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARKING LOTS |
| | | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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:

emcgee

DIVISION OF BUDGETING

4/24/2023