

## SCHEDULE OF TRANSFER

### FY 2021 GENERAL FUND ADJUSTMENTS

Fund 050 General Fund

| <i>REDUCTIONS</i>                      |      |        |                       |               | <i>INCREASES</i>                       |      |        |                       |               |
|----------------------------------------|------|--------|-----------------------|---------------|----------------------------------------|------|--------|-----------------------|---------------|
|                                        | Fund | Agency | Appropriation<br>Unit | \$ Amount     |                                        | Fund | Agency | Appropriation<br>Unit | \$ Amount     |
| <b>TRANSFERS WITHIN APPROPRIATIONS</b> |      |        |                       |               | <b>TRANSFERS WITHIN APPROPRIATIONS</b> |      |        |                       |               |
| <b>SOURCE ACCOUNTS</b>                 |      |        |                       |               | <b>USE ACCOUNTS</b>                    |      |        |                       |               |
| CITY COUNCIL                           |      |        |                       |               | CITY COUNCIL                           |      |        |                       |               |
| COUNCILMEMBER LANDSMAN                 | 050  | 011    | 7200                  | 4,257         | COUNCILMEMBER LANDSMAN                 | 050  | 011    | 7100                  | 4,257         |
| COUNCILMEMBER KEATING                  | 050  | 012    | 7200                  | 3,972         | COUNCILMEMBER KEATING                  | 050  | 012    | 7100                  | 3,972         |
| COUNCILMEMBER SEELBACH                 | 050  | 016    | 7200                  | 122           | COUNCILMEMBER SEELBACH                 | 050  | 016    | 7100                  | 122           |
| COUNCILMEMBER GOODIN                   | 050  | 026    | 7200                  | 2,637         | COUNCILMEMBER GOODIN                   | 050  | 026    | 7100                  | 2,637         |
| COUNCILMEMBER SUNDERMANN               | 050  | 028    | 7200                  | 4,332         | COUNCILMEMBER SUNDERMANN               | 050  | 028    | 7100                  | 4,332         |
| <b>TOTAL FUND REDUCTIONS</b>           |      |        |                       | <b>15,320</b> | <b>TOTAL FUND INCREASES</b>            |      |        |                       | <b>15,320</b> |