

**SCHEDULE OF TRANSFER**

**SCHEDULE A. FY 2023 Closeout Operating Budget Transfer Schedule**

General Fund 050													
<i>REDUCTIONS</i>							<i>INCREASES</i>						
Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount		Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount	
<b>SUPPLEMENTAL APPROPRIATIONS SOURCE ACCOUNTS</b>							<b>SUPPLEMENTAL APPROPRIATIONS USE ACCOUNTS</b>						
UNAPPROPRIATED SURPLUS	050				150,000		CITY MANAGER'S OFFICE						
							CITY MANAGER'S OFFICE	050	101	0000	7200	7289	45,000
							CITY MANAGER'S OFFICE	050	101	0000	7400	7449	50,000
							COMMUNITY AND ECONOMIC DEVELOPMENT						
							ECONOMIC DEVELOPMENT AND MAJOR/SPECIAL PROJECTS	050	164	0000	7200	7289	55,000
							<b>Subtotal Supplemental Appropriations</b>						<b>150,000</b>
<b>TOTAL FUND REDUCTIONS</b>					<b>150,000</b>	<b>TOTAL FUND INCREASES</b>					<b>150,000</b>		