

SCHEDULE OF TRANSFER

FY 2022 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 050 General Fund

| <i>REDUCTIONS</i> | | | | <i>INCREASES</i> | | | | | |
|-------------------------------|------|--------|--------------------|------------------|-----------------------------|------|--------|--------------------|----------------|
| | Fund | Agency | Appropriation Unit | \$ Amount | | Fund | Agency | Appropriation Unit | \$ Amount |
| SOURCE ACCOUNTS | | | | | USE ACCOUNTS | | | | |
| DEPARTMENT OF PUBLIC SERVICES | | | | | CITY MANAGER'S OFFICE | | | | |
| CITY FACILITY MANAGEMENT | 050 | 255 | 7400 | 375,000 | CITY MANAGER'S OFFICE | 050 | 101 | 7200 | 375,000 |
| GENERAL FUND | | | | | NON-DEPARTMENTAL ACCOUNTS | | | | |
| UNAPPROPRIATED SURPLUS | 050 | | | 20,800 | OTHER CITY OBLIGATIONS | 050 | 959 | 7200 | 20,800 |
| TOTAL FUND REDUCTIONS | | | | 395,800 | TOTAL FUND INCREASES | | | | 395,800 |

FY 2022 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 107 Stormwater Management

| <i>REDUCTIONS</i> | | | | <i>INCREASES</i> | | | | | |
|------------------------------|------|--------|--------------------|------------------|-------------------------------|------|--------|--------------------|----------------|
| | Fund | Agency | Appropriation Unit | \$ Amount | | Fund | Agency | Appropriation Unit | \$ Amount |
| SOURCE ACCOUNTS | | | | | USE ACCOUNTS | | | | |
| STORMWATER MANAGEMENT FUND | | | | | DEPARTMENT OF PUBLIC SERVICES | | | | |
| UNAPPROPRIATED SURPLUS | 107 | | | 161,845 | NEIGHBORHOOD OPERATIONS | 107 | 253 | 7200 | 151,000 |
| | | | | | NEIGHBORHOOD OPERATIONS | 107 | 253 | 7300 | 10,845 |
| TOTAL FUND REDUCTIONS | | | | 161,845 | TOTAL FUND INCREASES | | | | 161,845 |