SCHEDULE OF TRANSFER

SCHEDULE A. FY 2023 Closeout Operating Budget Transfer Schedule

General Fund 050											
REDUCTIONS	Fund Agency Burea	Appropriation 1 Unit	Obj Code	\$ Amount	INCREASES	Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS						
SOURCE ACCOUNTS					USE ACCOUNTS						
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
					Subtotal Supplemental Appropriations					-	150,000
TOTAL FUND REDUCTIONS				150,000	TOTAL FUND INCREASES						150,000