

SCHEDULE OF TRANSFER

FY 2023 GENERAL FUND ADJUSTMENTS

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	050			793,110.64	OFFICE OF THE CITY MANAGER				
					OFFICE OF THE CITY MANAGER	050	101	7200	236,899.53
					OFFICE OF THE CITY MANAGER	050	101	7400	140,000.00
					EMERGENCY COMMUNICATIONS CENTER	050	103	7200	30,000.00
					OFFICE OF PERFORMANCE AND DATA ANALYTICS	050	108	7200	117,000.00
					DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
					DIRECTOR/ADMINISTRATION	050	161	7400	100,000.00
					DEPARTMENT OF ECONOMIC INCLUSION				
					ECONOMIC INCLUSION	050	281	7400	103,711.11
					NON-DEPARTMENTAL ACCOUNTS				
					ENTERPRISE SOFTWARE AND LICENSE	050	952	7400	65,500.00
TOTAL FUND REDUCTIONS				793,110.64	TOTAL FUND INCREASES				793,110.64