## SCHEDULE OF TRANSFER

## SCHEDULE C. FY 2023 RUDGET UPDATE ORDINANCE - CITY COUNCIL OPERATING RUDGET ADJUSTMENTS

TOTAL FUND REDUCTIONS

General Fund 050								
Appropriation				Appropriation				
REDUCTIONS	Fund Agency	Unit	\$ Amount	INCREASES	Fund	Agency	Unit	\$ Amou
TRANSFERS				TRANSFERS				
SOURCE ACCOUNTS				USE ACCOUNTS				
CITY MANAGER'S OFFICE				CITY MANAGER'S OFFICE				
OFFICE OF THE CITY MANAGER	050 101	7200	100,000	OFFICE OF THE CITY MANAGER	050	101	7400	100,0
	***	, =	,	OFFICE OF PERFORMANCE AND DATA ANALYTICS	050	108	7100	100,0
NON-DEPARTMENTAL ACCOUNTS								
RESERVE FOR CONTINGENCIES	050 990	7200	100,000					
Subtotal Within Appl	ropriations		200,000	Subtotal Within Appropriations			_	200,0
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS				USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	050			CITY MANAGER'S OFFICE				
			,	OFFICE OF THE CITY MANAGER	050	101	7400	150,00
Subtotal Supplemental Appl	ropriations	•	150,000	Subtotal Supplemental Appropriations			_	150,0
TOTAL FUND REDUCTIONS			350,000	TOTAL FUND INCREASES				350,00
Income Tax-Infrastructure Fund 302								
		Appropriation					Appropriation	
REDUCTIONS	Fund Agency		\$ Amount	INCREASES	F J	Agency	Unit	
					runa	Agency	Unit	\$ Amou
				T. C. L.	runa	Agency	Unit	\$ Amou
TRANSFERS					runa	Agency	Omt	\$ Amou
TRANSFERS SOURCE ACCOUNTS				TRANSFERS USE ACCOUNTS	runa	Agency	Omt	\$ Amou
				TRANSFERS	rund	Agency	Unit	\$ Amou
SOURCE ACCOUNTS	302		50,000	TRANSFERS USE ACCOUNTS	302	232	7100	50,0
SOURCE ACCOUNTS				TRANSFERS USE ACCOUNTS	302			\$ Amou 50,00 50,00
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS Subtotal Supplemental App			50,000	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING	302			50,00
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS			50,000 <b>50,000</b>	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING	302			50,00 <b>50,0</b> 0
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS  Subtotal Supplemental Appl  TOTAL FUND REDUCTIONS			50,000 <b>50,000</b>	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations	302			50,0 <b>50,0</b>
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS Subtotal Supplemental App			50,000 <b>50,000</b>	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations	302			50,00 <b>50,0</b> 0
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS  Subtotal Supplemental Appl  TOTAL FUND REDUCTIONS	ropriations	Appropriation	50,000 <b>50,000</b>	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations	302	232	7100	50,00
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS  Subtotal Supplemental App  TOTAL FUND REDUCTIONS			50,000 50,000 50,000	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations	302		7100 _	50,00 50,00 50,00
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS  Subtotal Supplemental Appl  TOTAL FUND REDUCTIONS  Cable Access Channel Management Fund 630  REDUCTIONS	ropriations		50,000 50,000 50,000 \$ Amount	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations TOTAL FUND INCREASES	302	232	7100	50,00 50,00 50,00
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS  Subtotal Supplemental Appl  TOTAL FUND REDUCTIONS  Cable Access Channel Management Fund 630  REDUCTIONS  TRANSFERS	ropriations		50,000 50,000 50,000 \$ Amount	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations TOTAL FUND INCREASES  INCREASES TRANSFERS	302	232	7100	50,0 50,0 50,00
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS  Subtotal Supplemental Appl  TOTAL FUND REDUCTIONS  Cable Access Channel Management Fund 630  REDUCTIONS  TRANSFERS SOURCE ACCOUNTS	ropriations		50,000 50,000 50,000 \$ Amount	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations  TOTAL FUND INCREASES  INCREASES  TRANSFERS USE ACCOUNTS	302	232	7100	50,00 50,00 50,00
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS  Subtotal Supplemental Appl  TOTAL FUND REDUCTIONS  Cable Access Channel Management Fund 630  REDUCTIONS  TRANSFERS	ropriations		50,000 50,000 50,000 \$ Amount	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations TOTAL FUND INCREASES  INCREASES TRANSFERS	302	232	7100	50,0 <b>50,0</b>
SOURCE ACCOUNTS UNAPPROPRIATED SURPLUS  Subtotal Supplemental Appl  TOTAL FUND REDUCTIONS  Cable Access Channel Management Fund 630  REDUCTIONS  TRANSFERS SOURCE ACCOUNTS	Fund Agency		50,000 50,000 50,000 \$ Amount	TRANSFERS USE ACCOUNTS DEPARTMENT OF TRANSPORTATION AND ENGINEERING Subtotal Supplemental Appropriations  TOTAL FUND INCREASES  INCREASES  TRANSFERS USE ACCOUNTS CITY MANAGER'S OFFICE	302	232	7100	50,00 50,00 \$Amou

100,000 TOTAL FUND INCREASES