

**SCHEDULE OF TRANSFER**

**SCHEDULE C. FY 2023 BUDGET UPDATE ORDINANCE - CITY COUNCIL OPERATING BUDGET ADJUSTMENTS**

General Fund 050									
<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS</b>					<b>TRANSFERS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
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	100,000
NON-DEPARTMENTAL ACCOUNTS					OFFICE OF PERFORMANCE AND DATA ANALYTICS				
RESERVE FOR CONTINGENCIES	050	990	7200	100,000		050	108	7100	100,000
<b>Subtotal Within Appropriations</b>				<u>200,000</u>	<b>Subtotal Within Appropriations</b>				<u>200,000</u>
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	050			150,000	OFFICE OF THE CITY MANAGER	050	101	7400	150,000
<b>Subtotal Supplemental Appropriations</b>				<u>150,000</u>	<b>Subtotal Supplemental Appropriations</b>				<u>150,000</u>
<b>TOTAL FUND REDUCTIONS</b>				<b>350,000</b>	<b>TOTAL FUND INCREASES</b>				<b>350,000</b>

Income Tax-Infrastructure Fund 302									
<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS</b>					<b>TRANSFERS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
	302			50,000		302	232	7100	50,000
<b>Subtotal Supplemental Appropriations</b>				<u>50,000</u>	<b>Subtotal Supplemental Appropriations</b>				<u>50,000</u>
<b>TOTAL FUND REDUCTIONS</b>				<b>50,000</b>	<b>TOTAL FUND INCREASES</b>				<b>50,000</b>

Cable Access Channel Management Fund 630									
<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS</b>					<b>TRANSFERS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	630			100,000	OFFICE OF THE CITY MANAGER	630	101	7200	100,000
<b>Subtotal Supplemental Appropriations</b>				<u>100,000</u>	<b>Subtotal Supplemental Appropriations</b>				<u>100,000</u>
<b>TOTAL FUND REDUCTIONS</b>				<b>100,000</b>	<b>TOTAL FUND INCREASES</b>				<b>100,000</b>