

## SCHEDULE OF TRANSFER

### FY 2023 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
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
CITY MANAGER'S OFFICE					CITY MANAGER'S OFFICE				
CITY MANAGER'S OFFICE	050	101	7400	74,800	CITY MANAGER'S OFFICE	050	101	7100	52,600
					CITY MANAGER'S OFFICE	050	101	7200	15,000
DEPARTMENT OF PUBLIC SERVICES					CITY MANAGER'S OFFICE	050	101	7500	22,200
OFFICE OF THE DIRECTOR	050	251	7100	121,500					
OFFICE OF THE DIRECTOR	050	251	7500	39,000	HUMAN RESOURCES DEPARTMENT				
NEIGHBORHOOD OPERATIONS DIVISION	050	253	7100	38,000	WORKFORCE MANAGEMENT	050	121	7100	159,500
NEIGHBORHOOD OPERATIONS DIVISION	050	253	7500	11,300	WORKFORCE MANAGEMENT	050	121	7200	10,000
					WORKFORCE MANAGEMENT	050	121	7500	50,300
NON-DEPARTMENTAL ACCOUNTS									
LUMP SUM PAYMENT	050	924	7100	40,000	CITIZEN COMPLAINT AUTHORITY				
					INVESTIGATIONS, RESEARCH & EVALUATION	050	181	7200	15,000
<b>TOTAL FUND REDUCTIONS</b>				<b>324,600</b>	<b>TOTAL FUND INCREASES</b>				<b>324,600</b>

### FY 2023 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 306 Municipal Motor Vehicle License Tax

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
DEPARTMENT OF PUBLIC SERVICES					HUMAN RESOURCES DEPARTMENT				
TRAFFIC AND ROAD OPERATIONS DIVISION	306	252	7100	46,300	WORKFORCE MANAGEMENT	306	121	7100	46,300
TRAFFIC AND ROAD OPERATIONS DIVISION	306	252	7500	21,100	WORKFORCE MANAGEMENT	306	121	7500	21,100
<b>TOTAL FUND REDUCTIONS</b>				<b>67,400</b>	<b>TOTAL FUND INCREASES</b>				<b>67,400</b>