SCHEDULE OF TRANSFER

Fund 050 General Fund

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION				
SOURCE ACCOUNTS				
UNAPPROPRIATED SURPLUS	050			**2,115,509**
TOTAL				**2,115,509**

	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION				
USE ACCOUNTS				
Enterprise Technology Services	050	091	7100	65,008
City Manager's Office	050	101	7100	4,808
City Manager's Office	050	104	7100	3,889
Human Resources	050	121	7100	2,113
Finance	050	133	7100	15,593
Finance	050	134	7100	9,021
Finance	050	136	7100	38,808
Finance	050	137	7100	20,615
Community and Economic Development	050	161	7100	2,148
Recreation	050	191	7100	35,967
Recreation	050	192	7100	26,988
Recreation	050	193	7100	30,046
Recreation	050	194	7100	42,881
Recreation	050	197	7100	20,795
Recreation	050	199	7100	31,499
Parks	050	202	7100	84,921
Parks	050	203	7100	25,053
Buildings & Inspections	050	211	7100	90,449
Buildings & Inspections	050	212	7100	41,662
Police	050	222	7100	164,850
Police	050	223	7100	138,617
Transportation & Engineering	050	231	7100	4,055
Transportation & Engineering	050	233	7100	12,678
Public Services	050	251	7100	3,624
Public Services	050	253	7100	129,311
Public Services	050	255	7100	1,405
Public Services	050	256	7100	2,484
Health	050	261	7100	12,843
Health	050	262	7100	31,389
Health	050	263	7100	65,520
Health	050	264	7100	31,038
Health	050	265	7100	53,185
Health	050	266	7100	19,575
Fire	050	271	7100	849,603
Economic Inclusion	050	281	7100	3,068
				2,115,509
				2,115,509

SCHEDULE OF TRANSFER

Fund 101 Water Works

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	101			712,517	Water Works	101	301	7100	94,678
					Water Works	101	302	7100	40,497
					Water Works	101	303	7100	165,950
					Water Works	101	304	7100	200,813
					Water Works	101	305	7100	42,533
					Water Works	101	306	7100	120,319
					Water Works	101	307	7100	47,727
									712,517
TOTAL				712,517	TOTAL				712,517

SCHEDULE OF TRANSFER

Fund 102 Parking Systems Facilities

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	102			37,865	Community & Economic Development	102	161	7100	2,148
					Enterprise Services	102	248	7100	35,717
									37,865
TOTAL				37,865	TOTAL				37,865

SCHEDULE OF TRANSFER

Fund 104 General Aviation

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	104			10,792	Transportation & Engineering	104	234	7100	10,792
									10,792
TOTAL				10,792	TOTAL				10,792

SCHEDULE OF TRANSFER

Fund 105 Municipal Golf

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	105			1,865	Recreation	105	195	7100	1,865
									1,865
TOTAL				1,865	TOTAL				1,865

SCHEDULE OF TRANSFER

Fund 107 Stormwater Management

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	107			24,454	Stormwater Management Utility	107	311	7100	24,454
									24,454
TOTAL				24,454	TOTAL				24,454

SCHEDULE OF TRANSFER

Fund 151 Bond Retirement

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	151			2,667	Finance	151	134	7100	2,667
									2,667
TOTAL				2,667	TOTAL				2,667

SCHEDULE OF TRANSFER

Fund 301 Street Construction, Maintenance and Repair

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	301			145,096	Parks	301	202	7100	2,361
					Public Services	301	252	7100	89,190
					Public Services	301	253	7100	53,545
									145,096
TOTAL				145,096	TOTAL				145,096

SCHEDULE OF TRANSFER

Fund 302 Income Tax-Infrastructure

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION				
SOURCE ACCOUNTS				
UNAPPROPRIATED SURPLUS	302			**299,816**
TOTAL				**299,816**

INCREASES	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION				
USE ACCOUNTS				
Finance	302	133	7100	2,212
Finance	302	137	7100	2,212
Recreation	302	194	7100	3,861
Parks	302	202	7100	28,417
Parks	302	203	7100	1,071
Transportation & Engineering	302	231	7100	15,069
Transportation & Engineering	302	232	7100	13,285
Transportation & Engineering	302	233	7100	116,354
Transportation & Engineering	302	239	7100	36,280
Public Services	302	251	7100	2,212
Public Services	302	252	7100	49,978
Public Services	302	255	7100	25,960
Economic Inclusion	302	281	7100	2,905
				299,816
TOTAL				299,816

SCHEDULE OF TRANSFER

Fund 306 Municipal Motor Vehicle License Tax

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	306			32,209	Public Services	306	252	7100	32,209
									32,209
TOTAL				32,209	TOTAL				32,209

SCHEDULE OF TRANSFER

Fund 318 Sawyer Point

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	318			1,429	Parks	318	202	7100	1,429
									1,429
TOTAL				1,429	TOTAL				1,429

SCHEDULE OF TRANSFER

Fund 323 Recreation Special Activities

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount	*INCREASES*	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION					**SUPPLEMENTAL APPROPRIATION**				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	323			1,516	Recreation	323	199	7100	1,516
									1,516
TOTAL				1,516	TOTAL				1,516

SCHEDULE OF TRANSFER

Fund 395 Health Services

REDUCTIONS	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION				
SOURCE ACCOUNTS				
UNAPPROPRIATED SURPLUS	395			83,815
TOTAL				83,815

INCREASES	Fund	Agency	ObjGroup	$ Amount
SUPPLEMENTAL APPROPRIATION				
USE ACCOUNTS				
Health	395	264	7100	4,163
Health	395	265	7100	79,652
				83,815
TOTAL				83,815