



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Manager

Executive Summary

Providing a one-time FY-2024 Retention Pay and Budget Admendment

Transfer/Appropriation Amount

\$2,500,000

From Account/Fund

Account	Amount
1100-341000	1,066,000.00
2200-341000	522,000.00
2290-341000	16,500.00
2320-341000	3,000.00
2660-341000	6,000.00
5030-351000	4,500.00
5500-351000	108,000.00
5510-351000	291,000.00
5530-351000	82,500.00
5540-351000	13,500.00
5550-351000	91,500.00
5560-351000	16,500.00
5570-351000	148,500.00
5580-351000	10,500.00
6590-351000	7,500.00
6690-351000	4,500.00
6720-351000	37,500.00
6740-351000	70,500.00

To Account/Fund

Account	Amount
07010920-500101	3,000.00
07020920-500101	4,500.00
07040660-500101	1,500.00
07040920-500101	19,500.00
07120601-500101	1,500.00
07120633-500101	3,000.00



07120642-500101	18,000.00
07120652-500101	4,500.00
07220660-500101	15,000.00
07220673-500101	18,000.00
07220675-500101	10,500.00
07220676-500101	1,500.00
07220677-500101	6,000.00
07220903-500101	1,500.00
17410920-500101	12,000.00
17420575-500101	1,500.00
17420920-500101	6,000.00
17421908-500101	24,000.00
17430581-500101	3,000.00
17430907-500101	3,000.00
17430908-500101	10,500.00
17440920-500101	27,000.00
17510500-500101	9,000.00
17510502-500101	25,500.00
17510506-500101	1,500.00
17510512-500101	1,500.00
17540546-500101	3,000.00
17550546-500101	1,500.00
17550548-500101	1,500.00
17550553-500101	1,500.00
17620580-500101	3,000.00
17620582-500101	1,500.00
17620583-500101	3,000.00
17620592-500101	16,500.00
17620593-500101	48,000.00
17620594-500101	12,000.00
17620903-500101	12,000.00
17630560-500101	4,500.00
17630561-500101	12,000.00
17640588-500101	21,000.00
17650597-500101	7,500.00
17660902-500101	12,000.00
17661594-500101	6,000.00
11000210-500101	4,500.00
11000510-500101	16,500.00
11000560-500101	6,000.00
11000651-500101	4,500.00
11000658-500101	3,000.00
11000910-500101	10,500.00



11000950-500101	13,500.00
11001010-500101	13,500.00
11001020-500101	30,000.00
11001030-500101	13,500.00
11001040-500101	12,000.00
11001050-500101	6,000.00
11001060-500101	6,000.00
11001210-500101	22,500.00
11001510-500101	12,000.00
11001520-500101	9,000.00
11001610-500101	12,000.00
11002110-500101	24,000.00
11002120-500101	163,500.00
11002141-500101	42,000.00
11002142-500101	4,500.00
11002143-500101	15,000.00
11002151-500101	55,500.00
11002310-500101	12,000.00
11002320-500101	200,500.05
11002330-500101	6,000.00
11002341-500101	10,500.00
11003010-500101	7,500.00
11003020-500101	15,000.00
11003030-500101	16,500.00
11003040-500101	22,500.00
11003110-500101	10,500.00
11003210-500101	12,000.00
11003310-500101	9,000.00
11003311-500101	24,000.00
11003312-500101	3,000.00
11003313-500101	7,500.00
11003410-500101	16,500.00
11004010-500101	9,000.00
11004020-500101	1,500.00
11004030-500101	6,000.00
11004035-500101	13,500.00
11004040-500101	25,500.00
11004210-500101	6,000.00
11004220-500101	1,500.00
11004410-500101	4,500.00
11004440-500101	12,000.00
11004610-500101	3,000.00
11006010-500101	6,000.00



11006021-500101	1,500.00
11006022-500101	45,000.00
11006023-500101	1,500.00
11006024-500101	7,500.00
11006027-500101	30,000.00
11006710-500101	10,500.00
11006720-500101	9,000.00
22005010-500101	9,000.00
22005110-500101	28,500.00
22005220-500101	12,000.00
22005221-500101	16,500.00
22005222-500101	15,000.00
22005230-500101	7,500.00
22005410-500101	1,500.00
22005420-500101	6,000.00
22005440-500101	15,000.00
22005510-500101	4,500.00
22005520-500101	67,500.00
22005521-500101	6,000.00
22005530-500101	22,500.00
22005540-500101	48,000.00
22005550-500101	55,500.00
22005571-500101	4,500.00
22005575-500101	19,500.00
22005576-500101	3,000.00
22005610-500101	30,000.00
22005630-500101	66,000.00
22005640-500101	28,500.00
22005650-500101	16,500.00
22005670-500101	4,500.00
22005741-500101	1,500.00
22005742-500101	15,000.00
22005743-500101	18,000.00
22904810-500101	9,000.00
22904820-500101	1,500.00
22904830-500101	6,000.00
23201910-500101	3,000.00
26604130-500101	6,000.00
50307810-500101	4,500.00
55306110-500101	45,000.00
55306120-500101	24,000.00
55306130-500101	13,500.00
55406210-500101	3,000.00



55406220-500101	9,000.00
55406230-500101	1,500.00
55506310-500101	1,500.00
55506315-500101	21,000.00
55506320-500101	9,000.00
55506321-500101	3,000.00
55506322-500101	18,000.00
55506323-500101	15,000.00
55506324-500101	7,500.00
55506330-500101	16,500.00
55606410-500101	16,500.00
55706510-500101	16,500.00
55706520-500101	34,500.00
55706522-500101	1,500.00
55706530-500101	28,500.00
55706540-500101	21,000.00
55706570-500101	7,500.00
55706576-500101	10,500.00
55706577-500101	28,500.00
55806610-500101	3,000.00
55806620-500101	7,500.00
65901310-500101	3,000.00
65901350-500101	3,000.00
65901355-500101	1,500.00
66901080-500101	4,500.00
67206810-500101	37,500.00
67401810-500101	3,000.00
67401820-500101	1,500.00
67401830-500101	13,500.00
67401840-500101	15,000.00
67401850-500101	22,500.00
67401860-500101	15,000.00

CERTIFICATION:

I certify there are sufficient funds available in the accounts identified above to cover the appropriations.



Director of Finance