

SCHEDULE OF TRANSFER

SCHEDULE A. FY 2027 BUDGET UPDATE ORDINANCE - MAYOR OPERATING BUDGET ADJUSTMENTS

General Fund 050									
<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					CITY MANAGER'S OFFICE				
RESERVE FOR CONTINGENCIES	050	990	7200	1,000,000	OFFICE OF THE CITY MANAGER	050	101	7400	1,000,000
Subtotal Transfers Within Appropriations				1,000,000	Subtotal Transfers Within Appropriations				1,000,000
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	050			1,385,425	OFFICE OF THE CITY MANAGER	050	101	7400	200,000
					OFFICE OF THE CITY MANAGER	050	101	7400	100,000
					DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES	050	161	7400	85,425
					OPPORTUNITY AND RESIDENT SERVICES				
					DEPARTMENT OF ECONOMIC INCLUSION	050	281	7200	1,000,000
					ECONOMIC INCLUSION				
Subtotal Supplemental Appropriations				1,385,425	Subtotal Supplemental Appropriations				1,385,425
TOTAL FUND REDUCTIONS				2,385,425	TOTAL FUND INCREASES				2,385,425