

SCHEDULE OF TRANSFER

SCHEDULE A

FY 2024-2025 BIENNIAL BUDGET 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
TRANSFERS					TRANSFERS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY COUNCIL					CITY COUNCIL				
COUNCILMEMBER KEATING	050	012	7200	2,500	COUNCILMEMBER KEATING	050	012	7100	2,500
COUNCILMEMBER WALSH	050	015	7200	2,500	COUNCILMEMBER WALSH	050	015	7100	2,500
COUNCILMEMBER CRAMERDING	050	018	7200	2,500	COUNCILMEMBER CRAMERDING	050	018	7100	2,500
COUNCILMEMBER HARRIS	050	021	7200	2,500	COUNCILMEMBER HARRIS	050	021	7100	2,500
COUNCILMEMBER JEFFREYS	050	022	7200	2,500	COUNCILMEMBER JEFFREYS	050	022	7100	2,500
COUNCILMEMBER JOHNSON	050	023	7200	2,500	COUNCILMEMBER JOHNSON	050	023	7100	2,500
COUNCILMEMBER OWENS	050	025	7200	2,500	COUNCILMEMBER OWENS	050	025	7100	2,500
COUNCILMEMBER PARKS	050	027	7200	2,500	COUNCILMEMBER PARKS	050	027	7100	2,500
COUNCILMEMBER KEARNEY	050	029	7200	2,500	COUNCILMEMBER KEARNEY	050	029	7100	2,500
NON-DEPARTMENTAL ACCOUNTS					CITY MANAGER'S OFFICE				
RESERVE FOR CONTINGENCIES	050	990	7200	250,000	OFFICE OF THE CITY MANAGER	050	101	7400	250,000
Subtotal Within Appropriations				272,500	Subtotal Within Appropriations				272,500
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY MANAGER'S OFFICE					UNAPPROPRIATED SURPLUS				
OFFICE OF THE CITY MANAGER	050	101	7200	2,125,000		050			2,225,000
NON-DEPARTMENTAL ACCOUNTS									
RESERVE FOR CONTINGENCIES	050	990	7200	100,000					
Subtotal Supplemental Appropriations				2,225,000	Subtotal Supplemental Appropriations				2,225,000
TOTAL FUND REDUCTIONS				2,497,500	TOTAL FUND INCREASES				2,497,500