

SCHEDULE OF TRANSFER

PART A. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2024

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
OFFICE OF THE CITY MANAGER					UNAPPROPRIATED SURPLUS				
	050	101	7200	1,720,000		050			6,150,982
	050	101	7400	40,000					
	050	104	7200	262,588					
	050	104	7400	488,394					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT									
	050	162	7400	1,000,000					
	050	164	7200	1,640,000					
	050	164	7400	1,000,000					
TOTAL FUND REDUCTIONS				6,150,982	TOTAL FUND INCREASES				6,150,982

PART B. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2025

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					OFFICE OF THE CITY MANAGER				
	050			6,150,982		050	101	7200	1,720,000
						050	104	7200	262,588
						050	104	7400	488,394
					DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
						050	162	7400	1,000,000
						050	164	7200	1,640,000
						050	164	7400	1,000,000
					CITY PLANNING & ENGAGEMENT				
						050	171	7400	40,000
TOTAL FUND REDUCTIONS				6,150,982	TOTAL FUND INCREASES				6,150,982