

**SCHEDULE OF TRANSFER**

**SCHEDULE E. FY 2025 BUDGET UPDATE ORDINANCE - COUNCIL OPERATING BUDGET ADJUSTMENTS**

General Fund 050									
<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
NON-DEPARTMENTAL ACCOUNTS					CITY MANAGER'S OFFICE				
RESERVE FOR CONTINGENCIES	050	990	7200	380,000	OFFICE OF THE CITY MANAGER	050	101	7400	380,000
<b>Subtotal Within Appropriations</b>				<b>380,000</b>	<b>Subtotal Within Appropriations</b>				<b>380,000</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	050			1,700,000	OFFICE OF THE CITY MANAGER	050	101	7200	1,390,000
					OFFICE OF THE CITY MANAGER	050	101	7400	250,000
					DEPARTMENT OF PUBLIC SERVICES				
					DIVISION OF NEIGHBORHOOD OPERATIONS	050	253	7400	60,000
<b>Subtotal Supplemental Appropriations</b>				<b>1,700,000</b>	<b>Subtotal Supplemental Appropriations</b>				<b>1,700,000</b>
<b>TOTAL FUND REDUCTIONS</b>				<b>2,080,000</b>	<b>TOTAL FUND INCREASES</b>				<b>2,080,000</b>