

SCHEDULE OF TRANSFER

SCHEDULE A. FY 2026 BUDGET ORDINANCE - MAYOR OPERATING BUDGET ADJUSTMENTS

General Fund 050											
REDUCTIONS		Fund	Agency	Appropriation Unit	\$ Amount	INCREASES		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS							
SOURCE ACCOUNTS				USE ACCOUNTS							
UNAPPROPRIATED SURPLUS		050			2,178,000	CITY MANAGER'S OFFICE					
						OFFICE OF THE CITY MANAGER		050	101	7400	1,928,000
						DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT					
						HOUSING DIVISION		050	162	7400	250,000
Subtotal Supplemental Appropriations					2,178,000	Subtotal Supplemental Appropriations					2,178,000
TOTAL FUND REDUCTIONS				2,178,000		TOTAL FUND INCREASES				2,178,000	

Schedule B.

That the amounts set forth hereinafter totaling \$7,037,174 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Com. & Econ. Dev. Economic Dev. 164	050	General Fund	261620	Bond Hill Neighborhood Revitalization - GF	0.00	6,537,174.00	6,537,174.00
	050	General Fund	261612	Findlay Market Revitalization - GF	0.00	250,000.00	250,000.00
Recreation Administration 199	050	General Fund	261950	Oskamp Recreation Area Improvements	250,000.00	500,000.00	250,000.00