

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 101 Water Works

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>		<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
GREATER CINCINNATI WATER WORKS					GREATER CINCINNATI WATER WORKS				
COMMERCIAL SERVICES	101	302	7100	505,600	BUSINESS SERVICES	101	301	7100	90,600
DIVISION OF SUPPLY	101	303	7100	913,000	BUSINESS SERVICES	101	301	7200	165,000
DIVISION OF SUPPLY	101	303	7500	292,000	COMMERCIAL SERVICES	101	302	7300	250,000
DIVISION OF DISTRIBUTION	101	304	7100	521,000	DIVISION OF SUPPLY	101	303	7300	1,205,000
DIVISION OF DISTRIBUTION	101	304	7500	416,600	DIVISION OF DISTRIBUTION	101	304	7300	937,600
<b>Subtotal Transfers Within Appropriations</b>				<b>2,648,200</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>2,648,200</b>
<b>TOTAL FUND 101 REDUCTIONS</b>				<b>2,648,200</b>	<b>TOTAL FUND 101 INCREASES</b>				<b>2,648,200</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 104 General Aviation

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>		<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
AVIATION	104	234	7100	6,000	AVIATION	104	234	7600	6,000
<b>Subtotal Transfers Within Appropriations</b>				<b>6,000</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>6,000</b>
<b>TOTAL FUND 104 REDUCTIONS</b>				<b>6,000</b>	<b>TOTAL FUND 104 INCREASES</b>				<b>6,000</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 105 Municipal Golf

<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>				
CINCINNATI RECREATION COMMISSION					CINCINNATI RECREATION COMMISSION				
GOLF	105	195	7100	1,884	GOLF	105	195	7200	1,884
<b>Subtotal Transfers Within Appropriations</b>				<b>1,884</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>1,884</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					CINCINNATI RECREATION COMMISSION				
	105			898,116	GOLF	105	195	7200	898,116
<b>Subtotal Supplemental Appropriations</b>				<b>898,116</b>	<b>Subtotal Supplemental Appropriations</b>				<b>898,116</b>
<b>TOTAL FUND 105 REDUCTIONS</b>				<b>900,000</b>	<b>TOTAL FUND 105 INCREASES</b>				<b>900,000</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 107 Stormwater Management

<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>				
DEPARTMENT OF BUILDINGS AND INSPECTIONS					DEPARTMENT OF BUILDINGS AND INSPECTIONS				
PROPERTY MAINTENANCE CODE ENFORCEMENT	107	212	7100	250,000	PROPERTY MAINTENANCE CODE ENFORCEMENT	107	212	7200	326,000
PROPERTY MAINTENANCE CODE ENFORCEMENT	107	212	7500	76,000					
<b>Subtotal Transfers Within Appropriations</b>				<b>326,000</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>326,000</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>SOURCE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	107			77,000	OFFICE OF ENVIRONMENT & SUSTAINABILITY	107	104	7200	77,000
<b>Subtotal Supplemental Appropriations</b>				<b>77,000</b>	<b>Subtotal Supplemental Appropriations</b>				<b>77,000</b>
<b>TOTAL FUND 107 REDUCTIONS</b>				<b>403,000</b>	<b>TOTAL FUND 107 INCREASES</b>				<b>403,000</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 302 Income Tax-Infrastructure

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>		<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
ENGINEERING	302	233	7100	410,000	OFFICE OF THE DIRECTOR	302	231	7100	25,000
ENGINEERING	302	233	7200	20,000	OFFICE OF THE DIRECTOR	302	231	7500	200,000
TRAFFIC SERVICES	302	238	7100	120,000	TRANSPORTATION PLANNING	302	232	7100	100,000
TRAFFIC SERVICES	302	238	7500	25,000	TRANSPORTATION PLANNING	302	232	7200	50,000
					TRANSPORTATION PLANNING	302	232	7500	50,000
					TRAFFIC SERVICES	302	238	7300	100,000
					TRAFFIC ENGINEERING	302	239	7100	20,000
					TRAFFIC ENGINEERING	302	239	7500	30,000
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
TRAFFIC AND ROAD OPERATIONS	302	252	7200	150,000	CITY FACILITY MAINTENANCE	302	255	7200	200,000
CITY FACILITY MAINTENANCE	302	255	7100	50,000					
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
GENERAL FUND OVERHEAD	302	944	7200	10,000	TUITION REIMBURSEMENT	302	928	7400	10,000
<b>Subtotal Transfers Within Appropriations</b>				<b>785,000</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>785,000</b>
<b>TOTAL FUND 302 REDUCTIONS</b>				<b>785,000</b>	<b>TOTAL FUND 302 INCREASES</b>				<b>785,000</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 323 Recreation Special Activities

<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>				
CINCINNATI RECREATION COMMISSION					CINCINNATI RECREATION COMMISSION				
WEST REGION	323	191	7100	44,154	WEST REGION	323	191	7300	42,812
WEST REGION	323	191	7200	26,418	WEST REGION	323	191	7600	100,000
EAST REGION	323	192	7100	252,589	EAST REGION	323	192	7600	130,000
EAST REGION	323	192	7200	39,364	CENTRAL REGION	323	193	7200	32,609
EAST REGION	323	192	7300	20,094	CENTRAL REGION	323	193	7300	36,352
CENTRAL REGION	323	193	7100	255,317	CENTRAL REGION	323	193	7400	5,119
ADMINISTRATION	323	199	7100	68,750	CENTRAL REGION	323	193	7600	150,000
ADMINISTRATION	323	199	7200	1,400	ATHLETICS	323	197	7100	164,698
ADMINISTRATION	323	199	7300	18,717	ATHLETICS	323	197	7200	40,063
					ATHLETICS	323	197	7300	25,150
<b>Subtotal Transfers Within Appropriations</b>				<b>726,803</b>	<b>Subtotal Transfers Within Appropriations</b>				<b>726,803</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					CINCINNATI RECREATION COMMISSION				
	323			308,175	ATHLETICS	323	197	7100	308,175
<b>Subtotal Supplemental Appropriations</b>				<b>308,175</b>	<b>Subtotal Supplemental Appropriations</b>				<b>308,175</b>
<b>TOTAL FUND 323 REDUCTIONS</b>				<b>1,034,978</b>	<b>TOTAL FUND 323 INCREASES</b>				<b>1,034,978</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 329 Cincinnati Riverfront Park

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
					<b>NON-DEPARTMENTAL ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS	329			3,340	WORKERS' COMPENSATION INSURANCE	329	921	7500	3,340
<b>Subtotal Supplemental Appropriations</b>				<b>3,340</b>	<b>Subtotal Supplemental Appropriations</b>				<b>3,340</b>
<b>TOTAL FUND 329 REDUCTIONS</b>				<b>3,340</b>	<b>TOTAL FUND 329 INCREASES</b>				<b>3,340</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 395 Community Health Center Activities

<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>						
CINCINNATI HEALTH DEPARTMENT					CINCINNATI HEALTH DEPARTMENT						
	DIVISION OF PRIMARY HEALTH CARE - CENTERS	395	265	7100	580,000		DIVISION OF PRIMARY HEALTH CARE - PROGRAMS	395	264	7100	70,000
	DIVISION OF SCHOOL & ADOLESCENT HEALTH	395	266	7100	200,000		DIVISION OF PRIMARY HEALTH CARE - PROGRAMS	395	264	7200	130,000
							DIVISION OF PRIMARY HEALTH CARE - CENTERS	395	265	7200	510,000
							DIVISION OF SCHOOL & ADOLESCENT HEALTH	395	266	7200	70,000
	<b>Subtotal Transfers Within Appropriations</b>			<b>780,000</b>		<b>Subtotal Transfers Within Appropriations</b>			<b>780,000</b>		
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>						
<b>SOURCE ACCOUNTS</b>					<b>SOURCE ACCOUNTS</b>						
	UNAPPROPRIATED SURPLUS	395			171,950		NON-DEPARTMENTAL ACCOUNTS				
	<b>Subtotal Supplemental Appropriations</b>			<b>171,950</b>			WORKERS' COMPENSATION INSURANCE	395	921	7500	171,950
	<b>Subtotal Supplemental Appropriations</b>			<b>171,950</b>		<b>Subtotal Supplemental Appropriations</b>			<b>171,950</b>		
<b>TOTAL FUND 395 REDUCTIONS</b>				<b>951,950</b>	<b>TOTAL FUND 395 INCREASES</b>				<b>951,950</b>		



**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 416 Cincinnati Health District

<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>				
CINCINNATI HEALTH DEPARTMENT					CINCINNATI HEALTH DEPARTMENT				
	416	261	7100	110,000		416	262	7200	510,000
	416	262	7100	510,000		416	263	7100	840,000
	416	265	7100	900,000		416	263	7200	178,000
	416	265	7500	283,000		416	264	7200	165,000
						416	265	7200	110,000
				<b>1,803,000</b>					<b>1,803,000</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>SOURCE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	416			174,640		416	921	7500	174,640
				<b>174,640</b>					<b>174,640</b>
<b>TOTAL FUND 416 REDUCTIONS</b>				<b>1,977,640</b>	<b>TOTAL FUND 416 INCREASES</b>				<b>1,977,640</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 449 Cincinnati Area Geographic Information Systems (CAGIS)

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
SOURCE ACCOUNTS					SOURCE ACCOUNTS				
					NON-DEPARTMENTAL ACCOUNTS				
UNAPPROPRIATED SURPLUS		449		16,630		449	921	7500	16,630
				<u>16,630</u>					<u>16,630</u>
					Subtotal Supplemental Appropriations				16,630
<b>TOTAL FUND 449 REDUCTIONS</b>				<b>16,630</b>	<b>TOTAL FUND 449 INCREASES</b>				<b>16,630</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 455 Streetcar Operations

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>		<b>Fund</b>	<b>Agency</b>	<b>Appropriation Unit</b>	<b>\$ Amount</b>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
	455	236	7200	50,000		455	236	7100	50,000
				<b>50,000</b>					<b>50,000</b>
<b>TOTAL FUND 455 REDUCTIONS</b>					<b>TOTAL FUND 455 INCREASES</b>				
				<b>50,000</b>					<b>50,000</b>

**SCHEDULE OF TRANSFER**

**FY 2024 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 457 County Law Enforcement Applied Regionally (CLEAR)

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>SOURCE ACCOUNTS</b>				
					<b>NON-DEPARTMENTAL ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS	457			16,350	WORKERS' COMPENSATION INSURANCE	457	921	7500	16,350
<b>Subtotal Supplemental Appropriations</b>				<b>16,350</b>	<b>Subtotal Supplemental Appropriations</b>				<b>16,350</b>
<b>TOTAL FUND 457 REDUCTIONS</b>				<b>16,350</b>	<b>TOTAL FUND 457 INCREASES</b>				<b>16,350</b>