

SCHEDULE OF TRANSFER

FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 102 Parking System Facilities

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
					NON-DEPARTMENTAL ACCOUNTS				
UNAPPROPRIATED SURPLUS	102			1,040	GENERAL FUND OVERHEAD	102	944	7200	1,040
Subtotal Supplemental Appropriations				1,040	Subtotal Supplemental Appropriations				1,040
TOTAL FUND REDUCTIONS				1,040	TOTAL FUND INCREASES				1,040

SCHEDULE OF TRANSFER

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Fund 103 Convention Center

<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	103		896,183	CONVENTION CENTER	103	243 7200	896,183
Subtotal Supplemental Appropriations			<u>896,183</u>	Subtotal Supplemental Appropriations			<u>896,183</u>
TOTAL FUND REDUCTIONS			896,183	TOTAL FUND INCREASES			896,183

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Fund 104 General Aviation

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount	
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
UNAPPROPRIATED SURPLUS	104			58,160	AVIATION	104	234	7100	50,000
					NON-DEPARTMENTAL ACCOUNTS				
					WORKERS' COMPENSATION	104	921	7500	160
					GENERAL FUND OVERHEAD	104	944	7200	8,000
					Subtotal Supplemental Appropriations				
				<u>58,160</u>					<u>58,160</u>
TOTAL FUND REDUCTIONS				58,160	TOTAL FUND INCREASES				58,160

SCHEDULE OF TRANSFER

FY 2026 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		
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS						
SOURCE ACCOUNTS					USE ACCOUNTS						
CINCINNATI RECREATION COMMISSION					CINCINNATI RECREATION COMMISSION						
	105	195	7100	40,000		105	195	7200	40,000		
				<u>40,000</u>					<u>40,000</u>		
Subtotal Transfers Within Appropriations					Subtotal Transfers Within Appropriations						
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS						
SOURCE ACCOUNTS					USE ACCOUNTS						
	105			610,200		105	195	7200	610,000		
				<u>610,200</u>					<u>610,200</u>		
Subtotal Supplemental Appropriations					Subtotal Supplemental Appropriations						
TOTAL 105 FUND REDUCTIONS					650,200	TOTAL 105 FUND INCREASES					650,200

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Fund 107 Stormwater Management

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
NEIGHBORHOOD OPERATIONS DIVISION	107	253	7200	172,395	NEIGHBORHOOD OPERATIONS DIVISION	107	253	7100	130,952
NEIGHBORHOOD OPERATIONS DIVISION	107	253	7500	9,865	NEIGHBORHOOD OPERATIONS DIVISION	107	253	7200	152,500
NEIGHBORHOOD OPERATIONS DIVISION	107	253	7600	101,192					
Subtotal Transfers Within Appropriations				283,452	Subtotal Transfers Within Appropriations				283,452
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	107			192,913	DEPARTMENT OF LAW				
					ADMINISTRATIVE HEARINGS AND PROSECUTION	107	112	7200	25,000
					DEPARTMENT OF PUBLIC SERVICES				
					NEIGHBORHOOD OPERATIONS DIVISION	107	253	7100	127,913
					NON-DEPARTMENTAL ACCOUNTS				
					GENERAL FUND OVERHEAD	107	944	7200	40,000
Subtotal Supplemental Appropriations				192,913	Subtotal Supplemental Appropriations				192,913
TOTAL FUND REDUCTIONS				476,365	TOTAL FUND INCREASES				476,365

SCHEDULE OF TRANSFER

FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 151 Bond Retirement

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF FINANCE					UNAPPROPRIATED SURPLUS				
	151	134	7200	1,300,000		151			1,300,000
				<u>1,300,000</u>					<u>1,300,000</u>
TOTAL FUND REDUCTIONS				1,300,000	TOTAL FUND INCREASES				1,300,000

SCHEDULE OF TRANSFER

FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 301 Street Construction Maintenance & Repair

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
NEIGHBORHOOD OPERATIONS DIVISION	301	253	7100	16,365	NEIGHBORHOOD OPERATIONS DIVISION	301	253	7100	29,135
NEIGHBORHOOD OPERATIONS DIVISION	301	253	7300	10,265	NEIGHBORHOOD OPERATIONS DIVISION	301	253	7200	42,890
NEIGHBORHOOD OPERATIONS DIVISION	301	253	7500	45,395					
Subtotal Transfers Within Appropriations				72,025	Subtotal Transfers Within Appropriations				72,025
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					DEPARTMENT OF PARKS				
	301			496,740	DIVISION OF OPERATIONS AND FACILITY MANAGEMENT	301	202	7100	3,900
					DEPARTMENT OF PUBLIC SERVICES				
					TRAFFIC AND ROAD OPERATIONS	301	252	7100	317,620
					TRAFFIC AND ROAD OPERATIONS	301	252	7500	141,375
					NEIGHBORHOOD OPERATIONS DIVISION	301	253	7100	33,115
					NON-DEPARTMENTAL ACCOUNTS				
					PUBLIC EMPLOYEE ASSISTANCE PROGRAM	301	919	7500	730
Subtotal Supplemental Appropriations				496,740	Subtotal Supplemental Appropriations				496,740
TOTAL FUND REDUCTIONS				568,765	TOTAL FUND INCREASES				568,765

SCHEDULE OF TRANSFER

FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 302 Income Tax-Infrastructure

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY MANAGER'S OFFICE					CITY MANAGER'S OFFICE				
PROCUREMENT	302	107	7500	6,500	PROCUREMENT	302	107	7200	6,500
DEPARTMENT OF FINANCE					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
ACCOUNTS AND AUDITS	302	133	7200	2,000	OFFICE OF THE DIRECTOR	302	231	7100	10,000
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					OFFICE OF THE DIRECTOR	302	231	7500	20,000
TRANSPORTATION PLANNING	302	232	7100	100,000	TRAFFIC SERVICES	302	238	7100	80,000
TRANSPORTATION PLANNING	302	232	7500	60,000	TRAFFIC ENGINEERING	302	239	7100	150,000
ENGINEERING	302	233	7100	100,000	DEPARTMENT OF PUBLIC SERVICES				
DEPARTMENT OF PUBLIC SERVICES					TRAFFIC AND ROAD OPERATIONS	302	252	7100	3,000
TRAFFIC AND ROAD OPERATIONS	302	252	7300	10,600	CITY FACILITY MANAGEMENT	302	255	7100	9,600
Subtotal Transfers Within Appropriations				279,100	Subtotal Transfers Within Appropriations				279,100
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	302			459,100	DEPARTMENT OF PARKS				
Subtotal Supplemental Appropriations				459,100	DIVISION OF OPERATIONS AND FACILITY MANAGEMENT	302	202	7100	6,500
					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
					ENGINEERING	302	233	7200	200,000
					DEPARTMENT OF PUBLIC SERVICES				
					CITY FACILITY MANAGEMENT	302	255	7100	29,540
					CITY FACILITY MANAGEMENT	302	255	7200	183,170
					NON-DEPARTMENTAL ACCOUNTS				
					GENERAL FUND OVERHEAD	302	944	7200	39,890
					Subtotal Supplemental Appropriations				459,100
TOTAL FUND REDUCTIONS				738,200	TOTAL FUND INCREASES				738,200

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FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 303 Parking Meter 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				
					ENTERPRISE SERVICES				
UNAPPROPRIATED SURPLUS	303			454,920	DIVISION OF PARKING FACILITIES	303	248	7100	269,900
					DIVISION OF PARKING FACILITIES	303	248	7200	100,060
					DIVISION OF PARKING FACILITIES	303	248	7500	56,100
					NON-DEPARTMENTAL ACCOUNTS				
					PUBLIC EMPLOYEE ASSISTANCE PROGRAM	303	919	7500	230
					WORKERS' COMPENSATION	303	921	7500	2,070
					GENERAL FUND OVERHEAD	303	944	7200	26,560
					Subtotal Supplemental Appropriations				454,920
Subtotal Supplemental Appropriations				454,920	Subtotal Supplemental Appropriations				454,920
TOTAL FUND REDUCTIONS				454,920	TOTAL FUND INCREASES				454,920

SCHEDULE OF TRANSFER

FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 306 Municipal Motor Vehicle License Tax

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
TRAFFIC AND ROAD OPERATIONS	306	252	7200	33,000	TRAFFIC AND ROAD OPERATIONS	306	252	7100	33,000
Subtotal Transfers Within Appropriations				33,000	Subtotal Transfers Within Appropriations				33,000
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF PUBLIC SERVICES					UNAPPROPRIATED SURPLUS				
TRAFFIC AND ROAD OPERATIONS	306	252	7200	22,255		306			22,255
Subtotal Supplemental Appropriations				22,255	Subtotal Supplemental Appropriations				22,255
TOTAL FUND REDUCTIONS				55,255	TOTAL FUND INCREASES				55,255

SCHEDULE OF TRANSFER

FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 318 Sawyer Point

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF PARKS					DEPARTMENT OF PARKS				
			UNAPPROPRIATED SURPLUS	318				DIVISION OF OPERATIONS AND FACILITY MANAGEMENT	318 202 7100
			<i>Subtotal Supplemental Appropriations</i>	<u>1,200</u>				<i>Subtotal Supplemental Appropriations</i>	<u>1,200</u>
TOTAL FUND REDUCTIONS				1,200	TOTAL FUND INCREASES				1,200

SCHEDULE OF TRANSFER

FY 2026 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
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CINCINNATI RECREATION COMMISSION					CINCINNATI RECREATION COMMISSION				
EAST REGION	323	194	7200	58,000	ATHLETICS	323	197	7100	194,500
SUPPORT SERVICES	323	199	7400	125,000					
SUPPORT SERVICES	323	199	7600	11,500					
Subtotal Transfers Within Appropriations				194,500	Subtotal Transfers Within Appropriations				194,500
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CINCINNATI RECREATION COMMISSION					CINCINNATI RECREATION COMMISSION				
UNAPPROPRIATED SURPLUS	323			1,050,390	WEST REGION	323	191	7200	125,000
					EAST REGION	323	192	7200	75,000
					CENTRAL REGION	323	193	7200	90,000
					ATHLETICS	323	197	7100	450,000
					ATHLETICS	323	197	7200	144,600
					NON-DEPARTMENTAL ACCOUNTS				
					PUBLIC EMPLOYEE ASSISTANCE PROGRAM	323	919	7500	1,380
					WORKERS' COMPENSATION	323	921	7500	18,510
					GENERAL FUND OVERHEAD	323	944	7200	145,900
Subtotal Supplemental Appropriations				1,050,390	Subtotal Supplemental Appropriations				1,050,390
TOTAL FUND REDUCTIONS				1,244,890	TOTAL FUND INCREASES				1,244,890

SCHEDULE OF TRANSFER

FY 2026 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	
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS					
SOURCE ACCOUNTS				USE ACCOUNTS					
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS					
UNAPPROPRIATED SURPLUS	329			7,860	WORKERS' COMPENSATION	329	921	7500	380
					GENERAL FUND OVERHEAD	329	944	7200	7,480
Subtotal Supplemental Appropriations				7,860	Subtotal Supplemental Appropriations				7,860
TOTAL FUND REDUCTIONS				7,860	TOTAL FUND INCREASES				7,860

SCHEDULE OF TRANSFER

FY 2026 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
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CINCINNATI HEALTH DEPARTMENT					CINCINNATI HEALTH DEPARTMENT				
OFFICE OF THE COMMISSIONER	416	261	7100	180,000	OFFICE OF THE COMMISSIONER	416	261	7200	220,000
DIVISION OF TECHNICAL RESOURCES	416	262	7100	450,000	DIVISION OF TECHNICAL RESOURCES	416	262	7200	212,000
DIVISION OF PRIMARY HEALTH CARE - CENTERS	416	265	7100	50,000	DIVISION OF COMMUNITY HEALTH CENTERS	416	263	7100	248,000
Subtotal Transfers Within Appropriations				<u>680,000</u>	Subtotal Transfers Within Appropriations				<u>680,000</u>
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS				1,105,000	CINCINNATI HEALTH DEPARTMENT				
	416				DIVISION OF COMMUNITY HEALTH CENTERS	416	263	7100	174,000
					DIVISION OF COMMUNITY HEALTH CENTERS	416	263	7200	136,000
					DIVISION OF PRIMARY HEALTH CARE - PROGRAMS	416	264	7100	388,000
					DIVISION OF PRIMARY HEALTH CARE - PROGRAMS	416	264	7200	32,000
					DIVISION OF PRIMARY HEALTH CARE - CENTERS	416	265	7100	375,000
Subtotal Supplemental Appropriations				<u>1,105,000</u>	Subtotal Supplemental Appropriations				<u>1,105,000</u>
TOTAL FUND 416 REDUCTIONS				1,785,000	TOTAL FUND 416 INCREASES				1,785,000

SCHEDULE OF TRANSFER

FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 455 Streetcar Operations

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
TRAFFIC SERVICES	455	238	7200	45,000	TRAFFIC SERVICES	455	236	7100	35,000
					TRAFFIC SERVICES	455	238	7100	10,000
Subtotal Transfers Within Appropriations				45,000	Subtotal Transfers Within Appropriations				45,000
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	455			5,830	WORKERS' COMPENSATION	455	921	7500	290
					GENERAL FUND OVERHEAD	455	944	7200	5,540
Subtotal Supplemental Appropriations				5,830	Subtotal Supplemental Appropriations				5,830
TOTAL FUND REDUCTIONS				50,830	TOTAL FUND INCREASES				50,830