

That the amounts set forth hereinafter totaling \$2,241,000.00 are hereby transferred and appropriated to the individual project accounts for the capital or permanent 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	
City Manager 101	758	Income Tax Permanent Improvement Fund	271037	Gun Violence Memorial (PERM)	0.00	200,000.00	200,000.00
	758	Income Tax Permanent Improvement Fund	271038	Sports Commission Facility Improvements (PERM)	0.00	300,000.00	300,000.00
Opportunity & Resident Services 161	758	Income Tax Permanent Improvement Fund	271642	Artsville Improvements (PERM)	0.00	150,000.00	150,000.00
	758	Income Tax Permanent Improvement Fund	271643	Covedale Performing Arts Center (PERM)	0.00	500,000.00	500,000.00
Recreation Administration 199	491	Municipal Public Improvement Equivalent Fund	271911	Track and Multi-Use Field Improvements (CAP)	0.00	200,000.00	200,000.00
Transp. & Eng. Planning 232	758	Income Tax Permanent Improvement Fund	272371	Wasson Way Trail Phase 8 (CAP)	0.00	191,000.00	191,000.00
	491	Municipal Public Improvement Equivalent Fund	272382	Westwood Town Hall Streetscape - CBR (CAP)	1,055,000.00	1,655,000.00	600,000.00
Public Services City Facility Mngt. 255	758	Income Tax Permanent Improvement Fund	272513	Union Baptist Cemetery Mausoleum (PERM)	0.00	100,000.00	100,000.00

SCHEDULE OF TRANSFER

SCHEDULE B. FY 2027 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
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
CITY MANAGER'S OFFICE					DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES				
OFFICE OF STRATEGIC GROWTH	050	105	7400	230,425	OPPORTUNITY AND RESIDENT SERVICES	050	161	7400	421,425
DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES					CINCINNATI RECREATION COMMISSION				
OPPORTUNITY AND RESIDENT SERVICES	050	161	7400	450,000	ATHLETICS	050	197	7400	450,000
CINCINNATI RECREATION COMMISSION									
ATHLETICS	050	197	7100	191,000					
Subtotal Transfers Within Appropriations				871,425	Subtotal Transfers Within Appropriations				871,425
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	050			1,844,992	CITY MANAGER'S OFFICE	050	101	7200	306,417
					CITY MANAGER'S OFFICE				
					CITY MANAGER'S OFFICE	050	101	7400	15,000
					DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES				
					OPPORTUNITY AND RESIDENT SERVICES	050	161	7400	1,023,575
					DEPARTMENT OF BUILDINGS AND INSPECTIONS				
					LICENSE AND PERMITS	050	211	7200	500,000
Subtotal Supplemental Appropriations				1,844,992	Subtotal Supplemental Appropriations				1,844,992
TOTAL FUND REDUCTIONS				2,716,417	TOTAL FUND INCREASES				2,716,417