

SCHEDULE OF TRANSFER

FY 2026 MID-YEAR BUDGET ADJUSTMENT ORDINANCE

Fund 050 General Fund

<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 FIRE DEPARTMENT					CITY MANAGER'S OFFICE					
NON-RESPONSE	050	272	7100	723,000	EMERGENCY COMMUNICATIONS CENTER	050	103	7100	723,000	
NON-RESPONSE	050	272	7500	342,000	EMERGENCY COMMUNICATIONS CENTER	050	103	7500	342,000	
NON-DEPARTMENTAL ACCOUNTS					DEPARTMENT OF LAW					
LUMP SUM PAYMENTS	050	924	7100	300,000	CIVIL	050	111	7200	65,000	
					DEPARTMENT OF HUMAN RESOURCES					
					HUMAN RESOURCES					
					DEPARTMENT OF PUBLIC SERVICES					
					DIVISION OF CITY FACILITY MANAGEMENT					
					Subtotal Transfers Within Appropriations					
				1,365,000					1,365,000	
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS					
UNAPPROPRIATED SURPLUS	050			177,900	DEPARTMENT OF TRANSPORTATION & ENGINEERING					
					DIVISION OF TRAFFIC ENGINEERING					
					DEPARTMENT OF ECONOMIC INCLUSION					
					ECONOMIC INCLUSION					
					Subtotal Supplemental Appropriations					
				177,900					177,900	
TOTAL FUND REDUCTIONS					1,542,900	TOTAL FUND INCREASES				
					1,542,900					

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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				
NON-DEPARTMENTAL ACCOUNTS					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
RESERVE FOR CONTINGENCIES	302	990	7200	300,000	OFFICE OF THE DIRECTOR	302	231	7100	25,000
					TRAFFIC SERVICES BUREAU	302	238	7100	40,000
					DIVISION OF TRAFFIC ENGINEERING	302	239	7100	110,000
					DIVISION OF TRAFFIC ENGINEERING	302	239	7500	50,000
					DEPARTMENT OF PUBLIC SERVICES				
					DIVISION OF CITY FACILITY MANAGEMENT	302	255	7200	75,000
TOTAL FUND 302 REDUCTIONS				300,000	TOTAL FUND 302 INCREASES				300,000

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FY 2026 MID-YEAR BUDGET ADJUSTMENT ORDINANCE

Fund 364 9-1-1 Cell Phone Fees

<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	364			335,300	CITY MANAGER'S OFFICE				
					EMERGENCY COMMUNICATIONS CENTER	364	103	7200	58,200
					EMERGENCY COMMUNICATIONS CENTER	364	103	7400	277,100
TOTAL FUND 364 REDUCTIONS				335,300	TOTAL FUND 364 INCREASES				335,300