

SCHEDULE OF TRANSFER

ATTACHMENT A

FY 2021 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
PUBLIC EMPLOYEES ASSISTANCE PROGRAM (PEAP)	050	919	7500	60,850	AUDIT AND EXAMINERS' FEES	050	941	7200	60,850
TOTAL FUND REDUCTIONS				60,850	TOTAL FUND INCREASES				60,850

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ATTACHMENT B

FY 2021 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 101 Water Works

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
GREATER CINCINNATI WATER WORKS					GREATER CINCINNATI WATER WORKS				
GENERAL FUND OVERHEAD	101	944	7200	500,000	DISTRIBUTION	101	304	7200	500,000
TOTAL FUND REDUCTIONS				500,000	TOTAL FUND INCREASES				500,000

Fund 107 Stormwater Management

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
PUBLIC SERVICES					BUILDINGS AND INSPECTIONS				
NEIGHBORHOOD OPERATIONS	107	253	7400	100,000	PRIVATE LOT ABATEMENT PROGRAM	107	212	7200	100,000
TOTAL FUND REDUCTIONS				100,000	TOTAL FUND INCREASES				100,000

Fund 308 Citizens Jobs

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
RECREATION					CITY MANAGER'S OFFICE				
SUPPORT SERVICES	308	199	7100	1,015,000	CITY MANAGER	308	101	7200	1,015,000
TOTAL FUND REDUCTIONS				1,015,000	TOTAL FUND INCREASES				1,015,000

Fund 455 Streetcar Operations

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
TRANSPORTATION AND ENGINEERING					NON-DEPARTMENTAL ACCOUNTS				
TRAFFIC ENGINEERING	455	239	7100	88,309	TRAFFIC SERVICES	455	238	7100	88,309
TRAFFIC ENGINEERING	455	239	7500	41,434	TRAFFIC SERVICES	455	238	7500	41,434
TOTAL FUND REDUCTIONS				129,743	TOTAL FUND INCREASES				129,743

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ATTACHMENT C

FY 2021 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 364 9-1-1 Cell Phone Fees

<i>REDUCTIONS</i>				<i>INCREASES</i>			
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPRORPRIATED SURPLUS				CITY MANAGER'S OFFICE			
	364		300,000		364	103 7300	300,000
TOTAL FUND REDUCTIONS				TOTAL FUND INCREASES			
			300,000				300,000