

SCHEDULE OF TRANSFER

PART A. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2023

Fund 050 General 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					
OFFICE OF THE CITY MANAGER					UNAPPROPRIATED SURPLUS	050			4,418,931
OFFICE OF THE CITY MANAGER	050	101	7400	1,172,003					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	100,000					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	175,000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT									
DIVISION OF HOUSING DEVELOPMENT	050	162	7400	3,750					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7100	108,435					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200	1,840,200					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7500	45,543					
CITY PLANNING & ENGAGEMENT									
CITY PLANNING	050	171	7200	15,000					
DEPARTMENT OF PUBLIC SERVICES									
NEIGHBORHOOD OPERATIONS	050	253	7100	313,000					
CINCINNATI FIRE DEPARTMENT									
RESPONSE	050	271	7200	591,000					
NON-DEPARTMENTAL ACCOUNTS									
ENTERPRISE SOFTWARE AND LICENSES	050	952	7400	55,000					
TOTAL FUND REDUCTIONS				4,418,931	TOTAL FUND INCREASES				4,418,931

PART B. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2024

Fund 050 General 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					
UNAPPROPRIATED SURPLUS	050			4,418,931	OFFICE OF THE CITY MANAGER				
					OFFICE OF THE CITY MANAGER	050	101	7400	1,172,003
					OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	100,000
					OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	175,000
					DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
					DIVISION OF HOUSING DEVELOPMENT	050	162	7400	3,750
					DIVISION OF ECONOMIC DEVELOPMENT	050	164	7100	108,435
					DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200	1,840,200
					DIVISION OF ECONOMIC DEVELOPMENT	050	164	7500	45,543
					CITY PLANNING & ENGAGEMENT				
					CITY PLANNING	050	171	7200	15,000
					DEPARTMENT OF PUBLIC SERVICES				
					NEIGHBORHOOD OPERATIONS	050	253	7100	313,000
					CINCINNATI FIRE DEPARTMENT				
					RESPONSE	050	271	7200	591,000
					NON-DEPARTMENTAL ACCOUNTS				
					ENTERPRISE SOFTWARE AND LICENSES	050	952	7400	55,000
TOTAL FUND REDUCTIONS				4,418,931	TOTAL FUND INCREASES				4,418,931