

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				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT					OFFICE OF THE CITY MANAGER				
HOUSING DEVELOPMENT	050	162	7400	250,000	OFFICE OF THE CITY MANAGER	050	101	7400	248,000
NON-DEPARTMENTAL ACCOUNTS					FINANCE DEPARTMENT				
LUMP SUM PAYMENTS	050	924	7100	25,000	ACCOUNTS AND AUDITS	050	133	7200	103,263
ENTERPRISE SOFTWARE & LICENSES	050	952	7400	368,263	ACCOUNTS AND AUDITS	050	133	7300	5,000
					TREASURY	050	134	7200	140,000
					TREASURY	050	134	7300	30,000
					TREASURY	050	134	7400	90,000
					DEPARTMENT OF PUBLIC SERVICES				
					NEIGHBORHOOD OPERATIONS	050	253	7200	2,000
					NON-DEPARTMENTAL ACCOUNTS				
					MEMBERSHIPS & PUBLICATIONS	050	953	7200	25,000
TOTAL FUND 050 REDUCTIONS				643,263	TOTAL FUND 050 INCREASES				643,263

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FY 2026 MID-YEAR BUDGET ADJUSTMENT ORDINANCE
Fund 105 Municipal Golf

REDUCTIONS				INCREASES			
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS				CINCINNATI RECREATION COMMISSION			
	105		502,100		105	195 7200	502,100
TOTAL FUND 105 REDUCTIONS			502,100	TOTAL FUND 105 INCREASES			502,100

SCHEDULE OF TRANSFER

FY 2026 MID-YEAR BUDGET ADJUSTMENT ORDINANCE

Fund 107 Stormwater Management

<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				DEPARTMENT OF LAW			
		107	965,000	ADMINISTRATIVE HEARINGS AND PROSECUTION	107	112	7200 65,000
				DEPARTMENT OF PUBLIC SERVICES			
				DIVISION OF NEIGHBORHOOD OPERATIONS	107	253	7600 900,000
TOTAL FUND 107 REDUCTIONS			965,000	TOTAL FUND 107 INCREASES			965,000

SCHEDULE OF TRANSFER

FY 2026 MID-YEAR BUDGET ADJUSTMENT ORDINANCE

Fund 323 Recreation Special Activities

<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	323		1,540,000	CINCINNATI RECREATION COMMISSION			
				WEST REGION	323	191	7100 171,900
				WEST REGION	323	191	7200 18,400
				WEST REGION	323	191	7300 16,000
				WEST REGION	323	191	7400 18,000
				WEST REGION	323	191	7500 8,100
				EAST REGION	323	192	7100 133,700
				EAST REGION	323	192	7200 18,400
				EAST REGION	323	192	7300 15,000
				EAST REGION	323	192	7400 16,000
				EAST REGION	323	192	7500 6,300
				CENTRAL REGION	323	193	7100 76,400
				CENTRAL REGION	323	193	7200 18,400
				CENTRAL REGION	323	193	7300 15,000
				CENTRAL REGION	323	193	7400 21,000
				CENTRAL REGION	323	193	7500 3,600
				MAINTENANCE	323	194	7300 9,000
				ATHLETICS	323	197	7100 512,000
				ATHLETICS	323	197	7200 50,000
				ATHLETICS	323	197	7300 175,000
				ATHLETICS	323	197	7500 23,000
				ADMINISTRATION	323	199	7200 200,000
				ADMINISTRATION	323	199	7400 14,800
TOTAL FUND 323 REDUCTIONS			1,540,000	TOTAL FUND 323 INCREASES			1,540,000

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FY 2026 MID-YEAR BUDGET ADJUSTMENT ORDINANCE

Fund 395 Community Health Center Activities

REDUCTIONS				INCREASES			
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS	395		2,000,000	CINCINNATI HEALTH DEPARTMENT			
				DIVISION OF PRIMARY HEALTH CARE - CENTERS	395	265 7200	2,000,000
TOTAL FUND 395 REDUCTIONS			2,000,000	TOTAL FUND 395 INCREASES			2,000,000

SCHEDULE OF TRANSFER

FY 2026 MID-YEAR BUDGET ADJUSTMENT ORDINANCE
Fund 416 Cincinnati Health District

REDUCTIONS				INCREASES			
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS				CINCINNATI HEALTH DEPARTMENT			
				OFFICE OF THE COMMISSIONER			
				OFFICE OF THE COMMISSIONER			
TOTAL FUND 416 REDUCTIONS				TOTAL FUND 416 INCREASES			