

ATTACHMENT A

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 101 Water Works

<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 WATER WORKS					DEPARTMENT OF WATER WORKS				
DEPARTMENTAL SUPPORT SERVICES	101	301	7200	80,000	DEPARTMENTAL SUPPORT SERVICES	101	301	7100	105,000
COMMERCIAL SERVICES	101	302	7100	300,000	DEPARTMENTAL SUPPORT SERVICES	101	301	7400	1,500,000
COMMERCIAL SERVICES	101	302	7200	140,000	DEPARTMENTAL SUPPORT SERVICES	101	301	7500	75,000
DIVISION OF SUPPLY	101	303	7100	300,000	DIVISION OF SUPPLY	101	303	7200	300,000
DIVISION OF SUPPLY	101	303	7500	100,000	DIVISION OF SUPPLY	101	303	7300	50,000
DIVISION OF DISTRIBUTION	101	304	7500	100,000	DIVISION OF DISTRIBUTION	101	304	7100	100,000
WATER QUALITY DIVISION	101	305	7300	310,000	DIVISION OF DISTRIBUTION	101	304	7300	50,000
ENGINEERING	101	306	7100	400,000	DIVISION OF DISTRIBUTION	101	304	7400	50,000
ENGINEERING	101	306	7500	209,000	DEPARTMENTAL SUPPORT SERVICES	101	307	7100	200,000
DEBT SERVICE	101	309	7700	600,000	DEPARTMENTAL SUPPORT SERVICES	101	307	7200	34,000
					DEPARTMENTAL SUPPORT SERVICES	101	307	7500	75,000
					Subtotal Transfers Within Appropriations				
				<u>2,539,000</u>					<u>2,539,000</u>
TOTAL FUND 101 REDUCTIONS				2,539,000	TOTAL FUND 101 INCREASES				2,539,000

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 102 Parking System Facilities

<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 ENTERPRISE SERVICES					DEPARTMENT OF ENTERPRISE SERVICES				
DIVISION OF PARKING FACILITIES	102	248	7100	35,000	DIVISION OF PARKING FACILITIES	102	248	7400	30,000
DIVISION OF PARKING FACILITIES	102	248	7200	15,000	DIVISION OF PARKING FACILITIES	102	248	7500	20,000
Subtotal Transfers Within Appropriations				50,000	Subtotal Transfers Within Appropriations				50,000
TOTAL FUND 102 REDUCTIONS				50,000	TOTAL FUND 102 INCREASES				50,000

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 103 Convention Center

<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				
CONVENTION CENTER					CONVENTION CENTER				
	103	243	7200	80,000		103	243	7100	70,000
						103	243	7500	10,000
				<u>80,000</u>					<u>80,000</u>
Subtotal Transfers Within Appropriations				80,000	Subtotal Transfers Within Appropriations				80,000
TOTAL FUND 103 REDUCTIONS				80,000	TOTAL FUND 103 INCREASES				80,000

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 107 Stormwater Management

<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 BUILDINGS AND INSPECTIONS					DEPARTMENT OF BUILDINGS AND INSPECTIONS				
	107	212	7100	125,000		107	212	7200	125,000
				<u>125,000</u>					<u>125,000</u>
				Subtotal Transfers Within Appropriations					Subtotal Transfers Within Appropriations
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					DEPARTMENT OF PUBLIC SERVICES				
	107			191,537		107	253	7200	181,142
				<u>191,537</u>		107	253	7500	10,395
				Subtotal Supplemental Appropriations					Subtotal Supplemental Appropriations
TOTAL FUND 107 REDUCTIONS				316,537	TOTAL FUND 107 INCREASES				316,537

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 301 Street Construction, Maintenance, and Repair

<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 PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES					
TRANSPORTATION AND ROAD OPERATIONS	301	252	7100	17,218	TRANSPORTATION AND ROAD OPERATIONS	301	252	7300	217,772	
TRANSPORTATION AND ROAD OPERATIONS	301	252	7500	94,737	TRANSPORTATION AND ROAD OPERATIONS	301	252	7600	100,000	
NEIGHBORHOOD OPERATIONS	301	253	7100	101,196						
NEIGHBORHOOD OPERATIONS	301	253	7500	104,621						
				<u>317,772</u>					<u>317,772</u>	
Subtotal Transfers Within Appropriations					Subtotal Transfers Within Appropriations					
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS					
SOURCE ACCOUNTS					USE ACCOUNTS					
UNAPPROPRIATED SURPLUS					DEPARTMENT OF PUBLIC SERVICES					
	301			198,060	TRANSPORTATION AND ROAD OPERATIONS	301	252	7300	198,060	
				<u>198,060</u>					<u>198,060</u>	
Subtotal Supplemental Appropriations					Subtotal Supplemental Appropriations					
TOTAL FUND 301 REDUCTIONS					515,832	TOTAL FUND 301 INCREASES				
						515,832				

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

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				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
DIVISION OF ENGINEERING	302	233	7100	296,716	OFFICE OF THE DIRECTOR	302	231	7100	13,133
DIVISION OF TRAFFIC ENGINEERING	302	239	7200	200,000	DIVISION OF TRANSPORTATION PLANNING	302	232	7100	83,583
					DIVISION OF TRAFFIC ENGINEERING	302	239	7100	400,000
					Subtotal Transfers Within Appropriations				496,716
Subtotal Transfers Within Appropriations				496,716					
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF HUMAN RESOURCES					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
HUMAN RESOURCES	302	121	7100	44,500	DIVISION OF TRAFFIC ENGINEERING	302	239	7100	92,793
HUMAN RESOURCES	302	121	7500	22,000					
DEPARTMENT OF FINANCE									
ACCOUNTS & AUDITS	302	133	7100	26,293	Subtotal Supplemental Appropriations				92,793
Subtotal Supplemental Appropriations				92,793					
TOTAL FUND 302 REDUCTIONS				589,509	TOTAL FUND 302 INCREASES				589,509

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 303 Parking Meter

<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 ENTERPRISE SERVICES					DEPARTMENT OF ENTERPRISE SERVICES				
	303	248	7100	20,000		303	248	7500	60,000
	303	248	7200	40,000					
				<u>60,000</u>					<u>60,000</u>
Subtotal Transfers Within Appropriations					Subtotal Transfers Within Appropriations				
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF ENTERPRISE SERVICES					NON-DEPARTMENTAL ACCOUNTS				
	303	248	7200	1,279		303	919	7500	1,279
				<u>1,279</u>					<u>1,279</u>
Subtotal Supplemental Appropriations					Subtotal Supplemental Appropriations				
TOTAL FUND 303 REDUCTIONS				61,279	TOTAL FUND 303 INCREASES				61,279

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 323 Recreation Special Activities

<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 RECREATION COMMISSION					CINCINNATI RECREATION COMMISSION				
WEST REGION	323	191	7100	150,000	SENIORS	323	197	7100	115,000
WEST REGION	323	191	7500	6,000	SUPPORT SERVICES	323	199	7100	41,000
EAST REGION	323	192	7100	10,000	SUPPORT SERVICES	323	199	7400	20,000
CENTRAL REGION	323	193	7100	10,000					
Subtotal Transfers Within Appropriations				176,000	Subtotal Transfers Within Appropriations				176,000
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					CINCINNATI RECREATION COMMISSION				
	323			170,000	SUPPORT SERVICES	323	199	7200	170,000
Subtotal Supplemental Appropriations				170,000	Subtotal Supplemental Appropriations				170,000
TOTAL FUND 323 REDUCTIONS				346,000	TOTAL FUND 323 INCREASES				346,000

FY 2021 RESTRICTED FUND FINAL ADJUSTMENT ORDINANCE

Fund 395 Community Health Center Activities Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF HEALTH					DEPARTMENT OF HEALTH				
PRIMARY HEALTH CARE PROGRAMS CENTERS	395	265	7200	475,000	PRIMARY HEALTH CARE PROGRAMS CENTERS	395	265	7100	1,750,000
PRIMARY HEALTH CARE PROGRAMS CENTERS	395	265	7300	1,027,000	PRIMARY HEALTH CARE PROGRAMS CENTERS	395	265	7400	313,000
SCHOOL & ADOLESCENT HEALTH	395	266	7100	1,553,000	PRIMARY HEALTH CARE PROGRAMS CENTERS	395	265	7500	539,000
SCHOOL & ADOLESCENT HEALTH	395	266	7500	109,000	SCHOOL & ADOLESCENT HEALTH	395	266	7200	462,000
					SCHOOL & ADOLESCENT HEALTH	395	266	7300	90,000
					SCHOOL & ADOLESCENT HEALTH	395	266	7400	10,000
Subtotal Transfers Within Appropriations				3,164,000	Subtotal Transfers Within Appropriations				3,164,000
TOTAL FUND 395 REDUCTIONS				3,164,000	TOTAL FUND 395 INCREASES				3,164,000

FY 2021 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Cincinnati Health District Fund 416

<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 HEALTH					DEPARTMENT OF HEALTH				
TECHNICAL RESOURCES	416	262	7100	6,500	OFFICE OF THE COMMISSIONER	416	261	7100	391,000
TECHNICAL RESOURCES	416	262	7500	14,500	OFFICE OF THE COMMISSIONER	416	261	7200	139,000
COMM. HEALTH & ENVIRONMENTAL SERVICES	416	263	7500	22,500	OFFICE OF THE COMMISSIONER	416	261	7300	37,000
PRIMARY HEALTH CARE PROGRAMS CENTERS S.P.	416	264	7100	87,500	OFFICE OF THE COMMISSIONER	416	261	7400	13,700
PRIMARY HEALTH CARE PROGRAMS CENTERS S.P.	416	264	7200	18,000	OFFICE OF THE COMMISSIONER	416	261	7500	146,000
PRIMARY HEALTH CARE PROGRAMS CENTERS S.P.	416	264	7500	84,200	TECHNICAL RESOURCES	416	262	7200	211,000
PRIMARY HEALTH CARE PROGRAMS CENTERS H.C.	416	265	7100	212,171	TECHNICAL RESOURCES	416	262	7300	46,900
PRIMARY HEALTH CARE PROGRAMS CENTERS H.C.	416	265	7500	97,300	TECHNICAL RESOURCES	416	262	7400	4,600
SCHOOL & ADOLESCENT HEALTH	416	266	7100	522,000	COMM. HEALTH & ENVIRONMENTAL SERVICES	416	263	7100	219,000
SCHOOL & ADOLESCENT HEALTH	416	266	7200	15,100	COMM. HEALTH & ENVIRONMENTAL SERVICES	416	263	7200	51,571
SCHOOL & ADOLESCENT HEALTH	416	266	7500	180,000					
Subtotal Transfers Within Appropriations				1,259,771	Subtotal Transfers Within Appropriations				1,259,771
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					DEPARTMENT OF HEALTH				
	416			622,129	OFFICE OF THE COMMISSIONER	416	261	7100	226,800
					COMM. HEALTH & ENVIRONMENTAL SERVICES	416	263	7200	89,429
					COMM. HEALTH & ENVIRONMENTAL SERVICES	416	263	7300	25,100
					COMM. HEALTH & ENVIRONMENTAL SERVICES	416	263	7400	2,000
					PRIMARY HEALTH CARE PROGRAMS CENTERS S.P.	416	264	7300	69,800
					PRIMARY HEALTH CARE PROGRAMS CENTERS S.P.	416	264	7400	142,500
					PRIMARY HEALTH CARE PROGRAMS CENTERS H.C.	416	265	7200	6,500
					PRIMARY HEALTH CARE PROGRAMS CENTERS H.C.	416	265	7300	20,000
					SCHOOL & ADOLESCENT HEALTH	416	266	7300	40,000
Subtotal Supplemental Appropriations				622,129	Subtotal Supplemental Appropriations				622,129
TOTAL FUND 416 REDUCTIONS				1,881,900	TOTAL FUND 416 INCREASES				1,881,900