

SCHEDULE OF TRANSFER

FY 2023 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE

Fund 050 General Fund

<i>REDUCTIONS</i>		<i>INCREASES</i>	
	Fund Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS			
SOURCE ACCOUNTS			
CITY MANAGER'S OFFICE	050 101	7100	90,000
OFFICE OF BUDGET AND EVALUATION	050 102	7200	30,000
EMERGENCY COMMUNICATIONS CENTER	050 103	7100	280,000
EMERGENCY COMMUNICATIONS CENTER	050 103	7500	120,000
OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050 104	7100	60,000
OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050 104	7500	5,000
DEPARTMENT OF FINANCE			
OFFICE OF THE DIRECTOR	050 131	7100	7,000
OFFICE OF THE DIRECTOR	050 131	7200	5,000
OFFICE OF THE DIRECTOR	050 131	7500	6,000
ACCOUNTS AND AUDITS	050 133	7200	7,500
ACCOUNTS AND AUDITS	050 133	7300	6,000
ACCOUNTS AND AUDITS	050 133	7400	4,000
ACCOUNTS AND AUDITS	050 133	7500	56,000
TREASURY	050 134	7100	45,000
TREASURY	050 134	7200	140,000
TREASURY	050 134	7300	10,000
TREASURY	050 134	7400	4,000
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT	050 164	7100	140,000
DEPARTMENT OF CITY PLANNING AND ENGAGEMENT			
CITY PLANNING	050 171	7100	4,309
CINCINNATI RECREATION COMMISSION			
WEST REGION	050 191	7100	191,650
WEST REGION	050 191	7500	6,842
EAST REGION	050 192	7100	108,546
EAST REGION	050 192	7500	4,812
CENTRAL REGION	050 193	7100	85,167
CENTRAL REGION	050 193	7500	3,196
MAINTENANCE	050 194	7100	40,000
ATHLETICS	050 197	7100	121,680
ATHLETICS	050 197	7500	2,677
SUPPORT SERVICES	050 199	7600	25,000
DEPARTMENT OF BUILDINGS AND INSPECTIONS			
PROPERTY MAINTENANCE CODE ENFORCEMENT	050 212	7100	5,000
TRANSFERS WITHIN APPROPRIATIONS			
USE ACCOUNTS			
CITY MANAGER'S OFFICE	050 101	7200	417,875
EMERGENCY COMMUNICATIONS CENTER	050 103	7200	140,000
OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050 104	7200	161,000
DEPARTMENT OF FINANCE			
RISK MANAGEMENT	050 135	7400	25,000
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT	050 164	7200	140,000
DEPARTMENT OF CITY PLANNING AND ENGAGEMENT			
CITY PLANNING	050 171	7200	2,500
CITY PLANNING	050 171	7300	1,809
CITIZEN COMPLAINT AUTHORITY			
INVESTIGATIONS, RESEARCH, AND EVALUATION	050 181	7100	40,000
ADMINISTRATION	050 181	7200	3,265
ADMINISTRATION	050 181	7400	750
CINCINNATI RECREATION COMMISSION			
WEST REGION	050 191	7200	109,246
WEST REGION	050 191	7300	89,246
EAST REGION	050 192	7200	41,679
EAST REGION	050 192	7300	66,679
EAST REGION	050 192	7400	5,000
CENTRAL REGION	050 193	7200	37,682
CENTRAL REGION	050 193	7300	47,681
CENTRAL REGION	050 193	7400	3,000
MAINTENANCE	050 194	7200	40,000
ATHLETICS	050 197	7200	23,179
ATHLETICS	050 197	7300	23,178
SUPPORT SERVICES	050 199	7400	3,000
SUPPORT SERVICES	050 199	7100	60,000
SUPPORT SERVICES	050 199	7200	25,000
SUPPORT SERVICES	050 199	7300	15,000
DEPARTMENT OF BUILDINGS AND INSPECTIONS			
BUILDINGS & INSPECTIONS, LICENSES & PERMITS	050 211	7300	75,000
PROPERTY MAINTENANCE CODE ENFORCEMENT	050 212	7200	5,000

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<i>REDUCTIONS</i>	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
TRANSFERS WITHIN APPROPRIATIONS						
CINCINNATI POLICE DEPARTMENT ADMINISTRATION	050	227	1,750,000	050	225	800,000
ADMINISTRATION	050	227	700,000	050	225	500,000
DEPARTMENT OF TRANSPORTATION AND ENGINEERING ENGINEERING	050	233	40,000	050	226	766,129
ENGINEERING	050	233	10,000	050	226	200,000
DEPARTMENT OF PUBLIC SERVICES NEIGHBORHOOD OPERATIONS	050	253	105,310	050	226	350,000
NEIGHBORHOOD OPERATIONS	050	253	93,097	050	227	108,000
CINCINNATI FIRE DEPARTMENT SUPPORT SERVICES	050	272	1,840,231	050	227	800,000
SUPPORT SERVICES	050	272	1,274,223			
NON-DEPARTMENTAL ACCOUNTS WORKERS' COMPENSATION	050	921	1,015,000			
LUMP SUM PAYMENTS	050	924	500,000			
			8,942,240			
INCREASES						
TRANSFERS WITHIN APPROPRIATIONS						
CINCINNATI POLICE DEPARTMENT INVESTIGATIONS	050	225		050	7100	
SUPPORT	050	226		050	7500	
SUPPORT	050	226		050	7200	
SUPPORT	050	226		050	7500	
ADMINISTRATION	050	227		050	7200	
ADMINISTRATION	050	227		050	7200	
DEPARTMENT OF TRANSPORTATION AND ENGINEERING OFFICE OF THE DIRECTOR	050	231		050	7100	
OFFICE OF THE DIRECTOR	050	231		050	7300	
DEPARTMENT OF PUBLIC SERVICES NEIGHBORHOOD OPERATIONS	050	253		050	7200	
NEIGHBORHOOD OPERATIONS	050	253		050	7300	
CITY FACILITY MANAGEMENT	050	255		050	7200	
CINCINNATI FIRE DEPARTMENT RESPONSE	050	271		050	7100	
RESPONSE	050	271		050	7300	
RESPONSE	050	271		050	7500	
SUPPORT SERVICES	050	272		050	7200	
DEPARTMENT OF ECONOMIC INCLUSION ECONOMIC INCLUSION	050	281		050	7100	
ECONOMIC INCLUSION	050	281		050	7500	
			8,942,240			
			8,942,240			
TOTAL FUND 050 INCREASES						
						8,942,240

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REDUCTIONS	Fund	Agency	Appropriation Unit	\$ Amount	INCREASES	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS				3,864,672	CINCINNATI POLICE DEPARTMENT	050	222	7100	250,000
					PATROL	050	226	7100	333,871
					SUPPORT	050	226	7500	250,000
					CINCINNATI FIRE DEPARTMENT	050	271	7100	1,946,396
					RESPONSE	050	271	7500	1,084,405
					RESPONSE				
TOTAL FUND REDUCTIONS				3,864,672	TOTAL FUND INCREASES				3,864,672