

**SCHEDULE OF TRANSFER**

**FY 2026 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE**

Fund 050 General Fund

<b>REDUCTIONS</b>					<b>INCREASES</b>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
<b>CITY MANAGER'S OFFICE</b>					<b>CITY MANAGER'S OFFICE</b>				
OFFICE OF BUDGET & EVALUATION	050	102	7100	40,000	CITY MANAGER'S OFFICE	050	101	7200	320,000
OFFICE OF BUDGET & EVALUATION	050	102	7200	50,000	DEPARTMENT OF LAW				
OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050	104	7200	400,000	LAW - CIVIL	050	111	7200	50,000
<b>DEPARTMENT OF FINANCE</b>					<b>DEPARTMENT OF FINANCE</b>				
ACCOUNTS AND AUDITS	050	133	7200	65,000	OFFICE OF THE DIRECTOR	050	131	7100	14,000
ACCOUNTS AND AUDITS	050	133	7500	10,000	OFFICE OF THE DIRECTOR	050	131	7200	5,000
TREASURY	050	134	7200	25,000	OFFICE OF THE DIRECTOR	050	131	7500	30,000
TREASURY	050	134	7300	10,000	ACCOUNTS AND AUDITS	050	133	7100	60,000
TREASURY	050	134	7400	30,000	ACCOUNTS AND AUDITS	050	133	7400	25,000
RISK MANAGEMENT	050	135	7400	100,000	<b>DEPARTMENT OF CITY PLANNING AND ENGAGEMENT</b>				
INCOME TAX	050	136	7100	50,000	CITY PLANNING	050	171	7100	53,402
INCOME TAX	050	136	7200	55,000	<b>CITIZEN COMPLAINT AUTHORITY</b>				
<b>DEPARTMENT OF CITY PLANNING AND ENGAGEMENT</b>					<b>CITIZEN COMPLAINT AUTHORITY</b>				
CITY PLANNING	050	171	7200	26,044	CITIZEN COMPLAINT AUTHORITY	050	181	7100	13,000
CITY PLANNING	050	171	7400	4,500	<b>CINCINNATI RECREATION COMMISSION</b>				
<b>CITIZEN COMPLAINT AUTHORITY</b>					<b>WEST REGION</b>				
CITIZEN COMPLAINT AUTHORITY	050	181	7200	11,000	WEST REGION	050	191	7100	125,000
CITIZEN COMPLAINT AUTHORITY	050	181	7300	2,000	EAST REGION	050	192	7100	125,000
<b>CINCINNATI RECREATION COMMISSION</b>					<b>CENTRAL REGION</b>				
SUPPORT SERVICES	050	199	7100	350,000	ATHLETICS	050	197	7100	80,000
SUPPORT SERVICES	050	199	7500	150,000	ATHLETICS	050	197	7200	60,400
SUPPORT SERVICES	050	199	7600	20,400	<b>DEPARTMENT OF PARKS</b>				
<b>DEPARTMENT OF PARKS</b>					<b>DIVISION OF OPERATIONS AND FACILITY MANAGEMENT</b>				
OFFICE OF THE DIRECTOR	050	201	7100	36,700	DIVISION OF OPERATIONS AND FACILITY MANAGEMENT	050	202	7100	36,700
<b>DEPARTMENT OF BUILDINGS AND INSPECTIONS</b>					<b>CINCINNATI POLICE DEPARTMENT</b>				
BUILDINGS & INSPECTIONS, LICENSES & PERMITS	050	211	7200	450,000	PATROL BUREAU	050	222	7100	1,834,400
<b>CINCINNATI POLICE DEPARTMENT</b>					<b>PATROL BUREAU</b>				
STRATEGIC INNOVATIONS BUREAU	050	226	7300	130,000	PATROL BUREAU	050	222	7500	2,736,600
ADMINISTRATION BUREAU	050	227	7100	1,834,400	INVESTIGATIONS BUREAU	050	225	7300	75,000
ADMINISTRATION BUREAU	050	227	7500	2,736,600	ADMINISTRATION BUREAU	050	227	7300	55,000
<b>DEPARTMENT OF TRANSPORTATION AND ENGINEERING</b>					<b>DEPARTMENT OF TRANSPORTATION AND ENGINEERING</b>				
TRANSPORTATION PLANNING	050	232	7100	50,000	OFFICE OF THE DIRECTOR	050	231	7100	80,000
TRANSPORTATION PLANNING	050	232	7500	20,000	OFFICE OF THE DIRECTOR	050	231	7500	40,000
ENGINEERING	050	233	7100	40,000	<b>DEPARTMENT OF PUBLIC SERVICES</b>				
ENGINEERING	050	233	7500	10,000	DIRECTOR'S OFFICE	050	251	7200	70,000
<b>ENTERPRISE SERVICES</b>					<b>NEIGHBORHOOD OPERATIONS DIVISION</b>				
DIVISION OF PARKING FACILITIES	050	248	7100	15,000	NEIGHBORHOOD OPERATIONS DIVISION	050	253	7100	145,500
DIVISION OF PARKING FACILITIES	050	248	7500	5,000	NEIGHBORHOOD OPERATIONS DIVISION	050	253	7200	106,830

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<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>DEPARTMENT OF PUBLIC SERVICES</b>					<b>NON-DEPARTMENTAL ACCOUNTS</b>				
DIRECTOR'S OFFICE	050	251	7400	70,000	PUBLIC EMPLOYEE ASSISTANCE PROGRAM	050	919	7500	14,260
NEIGHBORHOOD OPERATIONS DIVISION	050	253	7100	152,765	WORKERS' COMPENSATION	050	921	7500	529,860
NEIGHBORHOOD OPERATIONS DIVISION	050	253	7300	62,875	UNEMPLOYMENT INSURANCE	050	923	7500	47,200
NEIGHBORHOOD OPERATIONS DIVISION	050	253	7400	825	HAMILTON COUNTY AUDITOR AND TREASURER FEES	050	942	7200	196,745
NEIGHBORHOOD OPERATIONS DIVISION	050	253	7500	35,865	JUDGMENTS AGAINST THE CITY	050	951	7400	500,000
					ENTERPRISE SOFTWARE AND LICENSES	050	952	7400	488,077
<b>DEPARTMENT OF ECONOMIC INCLUSION</b>									
ECONOMIC INCLUSION	050	281	7100	50,000					
ECONOMIC INCLUSION	050	281	7400	3,000					
<b>NON-DEPARTMENTAL ACCOUNTS</b>									
LUMP SUM PAYMENT	050	924	7100	665,000					
TUITION REIMBURSEMENT	050	928	7400	50,000					
ELECTION EXPENSE	050	946	7200	50,000					
ELECTION EXPENSE	050	946	7400	170,000					
CRA APPLICATION FEES	050	947	7200	10,000					
<b>TOTAL FUND 050 REDUCTIONS</b>				<b>8,046,974</b>	<b>TOTAL FUND 050 INCREASES</b>				<b>8,046,974</b>

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<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount	
<b>SUPPLEMENTAL APPROPRIATIONS</b>				<b>SUPPLEMENTAL APPROPRIATIONS</b>					
<b>SOURCE ACCOUNTS</b>				<b>USE ACCOUNTS</b>					
UNAPPROPRIATED SURPLUS				44,163,818	DEPARTMENT OF PARKS				
					050	202	7100	382,900	
					050	202	7200	127,000	
					050	202	7300	2,300	
					050	202	7400	57,800	
					050	203	7100	163,300	
					CINCINNATI POLICE DEPARTMENT				
					050	222	7100	13,476,010	
					050	222	7200	290,000	
					050	222	7500	1,273,879	
					050	225	7100	4,125,000	
					050	225	7200	222,000	
					050	225	7500	1,595,000	
					050	226	7100	3,295,000	
					050	226	7200	50,000	
					050	226	7500	675,000	
					050	227	7200	822,000	
					050	227	7300	839,000	
					DEPARTMENT OF PUBLIC SERVICES				
					050	251	7200	97,800	
					050	252	7100	294,650	
					050	252	7200	1,120,540	
					050	252	7300	479,590	
					050	252	7400	34,695	
					050	255	7100	8,500	
					CINCINNATI FIRE DEPARTMENT				
					050	271	7100	10,678,606	
					050	271	7400	198,000	
					050	271	7500	3,843,325	
					NON-DEPARTMENTAL ACCOUNTS				
					050	952	7400	11,923	
<b>TOTAL FUND REDUCTIONS</b>				<b>44,163,818</b>	<b>TOTAL FUND INCREASES</b>				<b>44,163,818</b>