

**SCHEDULE OF TRANSFER**

**FY 2023 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
<b>TRANSFERS WITHIN APPROPRIATIONS</b>							
<b>TRANSFERS WITHIN APPROPRIATIONS</b>							
<b>USE ACCOUNTS</b>							
DEPARTMENT OF WATER WORKS							
101	302	7100	400,000	101	302	7200	400,000
101	303	7100	330,000	101	303	7200	300,000
101	304	7100	300,000	101	303	7300	30,000
Subtotal Transfers Within Appropriations			1,030,000	101	304	7300	300,000
				Subtotal Transfers Within Appropriations			1,030,000
<b>TOTAL FUND 101 REDUCTIONS</b>			<b>1,030,000</b>	<b>TOTAL FUND 101 INCREASES</b>			<b>1,030,000</b>

**SCHEDULE OF TRANSFER**

**FY 2023 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
<b>TRANSFERS WITHIN APPROPRIATIONS</b>							
SOURCE ACCOUNTS							
DEPARTMENT OF FINANCE							
	102	134	7200		944	7200	300
			300				300
			300				300
Subtotal Transfers Within Appropriations							
<b>TOTAL FUND 102 REDUCTIONS</b>							
				<b>300</b>			
<b>TRANSFERS WITHIN APPROPRIATIONS</b>							
USE ACCOUNTS							
NON-DEPARTMENTAL ACCOUNTS							
	102	944	7200				300
							300
							300
Subtotal Transfers Within Appropriations							
<b>TOTAL FUND 102 INCREASES</b>							
				<b>300</b>			

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 107 Stormwater Management

<i>REDUCTIONS</i>		<i>INCREASES</i>	
Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>			
SOURCE ACCOUNTS			
107	212	7100	50,000
DEPARTMENT OF BUILDINGS AND INSPECTIONS			
	PROPERTY MAINTENANCE CODE ENFORCEMENT		
		212	50,000
DEPARTMENT OF PUBLIC SERVICES			
107	253	7100	180,018
NEIGHBORHOOD OPERATIONS			
107	253	7500	109,116
NEIGHBORHOOD OPERATIONS			
			<u>339,134</u>
Subtotal Transfers Within Appropriations			
<b>SUPPLEMENTAL APPROPRIATIONS</b>			
SOURCE ACCOUNTS			
107			96,000
UNAPPROPRIATED SURPLUS			
			<u>96,000</u>
Subtotal Supplemental Appropriations			
<b>TOTAL FUND 107 REDUCTIONS</b>			<b>435,134</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>			
SOURCE ACCOUNTS			
107	104	7200	96,000
CITY MANAGER'S OFFICE			
	OFFICE OF ENVIRONMENT AND SUSTAINABILITY		
		104	96,000
Subtotal Supplemental Appropriations			
<b>TOTAL FUND 107 INCREASES</b>			<b>96,000</b>
<b>TOTAL FUND 107 INCREASES</b>			<b>435,134</b>

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 151 Bond Retirement

<i>REDUCTIONS</i>		<i>INCREASES</i>		<i>\$ Amount</i>		
Fund	Agency	Appropriation Unit	Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>						
<b>SOURCE ACCOUNTS</b>						
DEPARTMENT OF FINANCE						
TREASURY	151	134	7100	44,000		
TREASURY	151	134	7200	1,315,000		
TREASURY	151	134	7400	120,000		
TREASURY	151	134	7500	15,000		
TREASURY	151	134	7700	8,100,000		
Subtotal Supplemental Appropriations				<b>9,594,000</b>		
<b>TOTAL FUND 151 REDUCTIONS</b>						
				<b>9,594,000</b>		
<b>SUPPLEMENTAL APPROPRIATIONS</b>						
<b>USE ACCOUNTS</b>						
UNAPPROPRIATED SURPLUS						
			151			9,594,000
Subtotal Supplemental Appropriations						<b>9,594,000</b>
<b>TOTAL FUND 151 INCREASES</b>						
						<b>9,594,000</b>

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 212 Employee Safety and Risk Management

<i>REDUCTIONS</i>	<i>INCREASES</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
<b>SUPPLEMENTAL APPROPRIATIONS</b>						
SOURCE ACCOUNTS			8,000			
UNAPPROPRIATED SURPLUS		212				
						2,000
				212	104	6,000
				212	104	8,000
			<b>8,000</b>			
<b>Subtotal Supplemental Appropriations</b>						
<b>TOTAL FUND 212 REDUCTIONS</b>						
			<b>8,000</b>			
<b>TOTAL FUND 212 INCREASES</b>						
						<b>8,000</b>

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 301 Street Construction Maintenance & Repair

<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	<i>INCREASES</i>	Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>									
<b>SOURCE ACCOUNTS</b>									
DEPARTMENT OF TRANSPORTATION AND ENGINEERING	301	238	7100	15,000	DEPARTMENT OF TRANSPORTATION AND ENGINEERING	301	238	7300	20,000
TRAFFIC SERVICES	301	238	7500	5,000	TRAFFIC SERVICES				
<b>DEPARTMENT OF PUBLIC SERVICES</b>									
TRAFFIC AND ROAD OPERATIONS	301	252	7500	30,981	DEPARTMENT OF PUBLIC SERVICES	301	252	7200	20,981
NEIGHBORHOOD OPERATIONS	301	253	7100	137,470	TRAFFIC AND ROAD OPERATIONS	301	252	7300	10,000
NEIGHBORHOOD OPERATIONS	301	253	7500	99,819	TRAFFIC AND ROAD OPERATIONS	301	252	7600	75,000
				<u>288,270</u>	NEIGHBORHOOD OPERATIONS	301	253	7200	162,289
<b>Subtotal Transfers Within Appropriations</b>					<b>Subtotal Transfers Within Appropriations</b>				<u>288,270</u>
<b>TOTAL FUND 301 REDUCTIONS</b>				<b>288,270</b>	<b>TOTAL FUND 301 INCREASES</b>				<b>288,270</b>

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 302 Income Tax-Infrastructure

<i>REDUCTIONS</i>		<i>INCREASES</i>	
Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>			
DEPARTMENT OF TRANSPORTATION AND ENGINEERING			
302	233	7100	400,000
302	238	7100	160,000
302	238	7500	82,000
ENGINEERING			
302	231	7100	180,000
302	231	7300	25,000
302	231	7500	30,000
TRANSPORTATION PLANNING			
302	232	7100	60,000
302	232	7500	130,000
ENGINEERING			
302	233	7300	25,000
302	233	7500	50,000
302	238	7300	142,000
DEPARTMENT OF PUBLIC SERVICES			
302	252	7100	40,868
302	255	7100	13,500
302	255	7200	30,000
<b>Subtotal Transfers Within Appropriations</b>			<b>726,368</b>
<b>SUPPLEMENTAL APPROPRIATIONS</b>			
<b>SOURCE ACCOUNTS</b>			
NON-DEPARTMENTAL ACCOUNTS			
302	924	7100	84,368
LUMP SUM PAYMENTS			
302	924	7100	115,632
302	990	7200	300,000
RESERVE FOR CONTINGENCIES			
<b>Subtotal Supplemental Appropriations</b>			<b>415,632</b>
<b>Subtotal Supplemental Appropriations</b>			<b>415,632</b>
<b>TOTAL FUND 302 REDUCTIONS</b>			<b>1,142,000</b>
<b>TOTAL FUND 302 INCREASES</b>			<b>1,142,000</b>

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 306 Municipal Motor Vehicle License Tax

<i>REDUCTIONS</i>		<i>INCREASES</i>					
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>							
<b>SOURCE ACCOUNTS</b>							
	306	238	7100		306	238	7300
DEPARTMENT OF TRANSPORTATION AND ENGINEERING							
TRAFFIC SERVICES							
			10,000				10,000
<b>DEPARTMENT OF PUBLIC SERVICES</b>							
	306	252	7100		306	252	7200
TRAFFIC AND ROAD OPERATIONS							
	306	252	7500		306	252	7300
TRAFFIC AND ROAD OPERATIONS							
<b>Subtotal Transfers Within Appropriations</b>				<b>Subtotal Transfers Within Appropriations</b>			
<u>171,930</u>				<u>171,930</u>			
<b>TOTAL FUND 306 REDUCTIONS</b>				<b>TOTAL FUND 306 INCREASES</b>			
<b>171,930</b>				<b>171,930</b>			



**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 323 Recreation Special Activities

<i>REDUCTIONS</i>		<i>INCREASES</i>	
Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>			
SOURCE ACCOUNTS			
CINCINNATI RECREATION COMMISSION			
323	191	7100	136,081
323	191	7500	7,114
323	192	7100	111,642
323	192	7500	6,843
323	193	7100	146,046
323	193	7500	5,579
323	199	7200	15,000
Subtotal Transfers Within Appropriations			<u>428,305</u>
<b>TOTAL FUND 323 REDUCTIONS</b>			<b>428,305</b>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>			
USE ACCOUNTS			
CINCINNATI RECREATION COMMISSION			
323	191	7200	61,597
323	191	7300	81,598
323	192	7200	59,243
323	192	7300	59,242
323	193	7200	88,313
323	193	7300	63,312
323	199	7100	15,000
Subtotal Transfers Within Appropriations			<u>428,305</u>
<b>TOTAL FUND 323 INCREASES</b>			<b>428,305</b>

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 395 Community Health Center Activities

<i>REDUCTIONS</i>		<i>INCREASES</i>					
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>							
<b>SOURCE ACCOUNTS</b>							
CINCINNATI HEALTH DEPARTMENT							
DIVISION OF PRIMARY HEALTH CARE - CENTERS	395	265	7100				
			282,000				
<b>Subtotal Transfers Within Appropriations</b>			<b>282,000</b>				
<b>TOTAL FUND 395 REDUCTIONS</b>							
			<b>282,000</b>				
<b>TRANSFERS WITHIN APPROPRIATIONS</b>							
<b>USE ACCOUNTS</b>							
CINCINNATI HEALTH DEPARTMENT							
DIVISION OF PRIMARY HEALTH CARE - PROGRAMS	395	264	7100				
DIVISION OF PRIMARY HEALTH CARE - PROGRAMS	395	264	7200				
DIVISION OF PRIMARY HEALTH CARE - CENTERS	395	265	7200				
DIVISION OF SCHOOL & ADOLESCENT HEALTH	395	266	7200				
<b>Subtotal Transfers Within Appropriations</b>			<b>282,000</b>				
<b>TOTAL FUND 395 INCREASES</b>							
			<b>282,000</b>				

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 416 Cincinnati Health District

<i>REDUCTIONS</i>		<i>INCREASES</i>	
Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>			
SOURCE ACCOUNTS			
416	261	7100	105,000
416	262	7100	200,000
416	264	7100	85,000
416	265	7100	480,000
416	266	7200	80,000
Subtotal Transfers Within Appropriations			950,000
<b>TOTAL FUND 416 REDUCTIONS</b>			<b>950,000</b>
<b>TRANSFERS WITHIN APPROPRIATIONS</b>			
USE ACCOUNTS			
416	261	7200	105,000
416	262	7200	200,000
416	263	7100	280,000
416	263	7200	200,000
416	264	7200	85,000
416	266	7100	80,000
Subtotal Transfers Within Appropriations			950,000
<b>TOTAL FUND 416 INCREASES</b>			<b>950,000</b>

**SCHEDULE OF TRANSFER**

**FY 2023 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE**

Fund 455 Streetcar Operations

<i>REDUCTIONS</i>	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>								
SOURCE ACCOUNTS								
DEPARTMENT OF TRANSPORTATION AND ENGINEERING	455	238	7100	75,000				
TRAFFIC SERVICES				75,000				
<b>Subtotal Transfers Within Appropriations</b>				<b>75,000</b>				
<b>TOTAL FUND 455 REDUCTIONS</b>				<b>75,000</b>				
					<b>INCREASES</b>			
<b>TRANSFERS WITHIN APPROPRIATIONS</b>								
USE ACCOUNTS								
DEPARTMENT OF TRANSPORTATION AND ENGINEERING	455	236	7100	75,000				
STREETCAR OPERATIONS				75,000				
<b>Subtotal Transfers Within Appropriations</b>				<b>75,000</b>				
<b>TOTAL FUND 455 INCREASES</b>				<b>75,000</b>				