

ATTACHMENT A

SCHEDULE OF TRANSFER

FY 2021 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE

Fund 050 General Fund

REDUCTIONS		Fund Agency	Appropriation Unit	\$ Amount	INCREASES		Fund Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS									
SOURCE ACCOUNTS									
CITY MANAGER'S OFFICE									
OFFICE OF BUDGET AND EVALUATION	050	102	7100	60,000			050	104	131,200
OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050	104	7100	111,200			050	108	40,000
DEPARTMENT OF HUMAN RESOURCES									
HUMAN RESOURCES	050	121	7500	86,000			050	121	59,200
							050	121	5,800
							050	121	21,000
DEPARTMENT OF FINANCE									
DIRECTOR'S OFFICE	050	131	7100	37,000			050	135	150,000
DIRECTOR'S OFFICE	050	131	7500	10,000			050	137	75,000
ACCOUNTS & AUDITS	050	133	7100	70,000					
ACCOUNTS & AUDITS	050	133	7500	15,000					
TREASURY OPERATIONS	050	134	7100	10,000					
INCOME TAX	050	136	7100	70,000					
PURCHASING	050	137	7100	13,000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT									
DIRECTOR'S OFFICE AND ADMINISTRATION	050	162	7500	25,000			050	161	65,000
ECONOMIC DEVELOPMENT DIVISION	050	164	7100	125,000			050	161	75,000
ECONOMIC DEVELOPMENT DIVISION	050	164	7500	50,000			050	161	18,025
ECONOMIC DEVELOPMENT DIVISION	050	164	7200	28,775			050	162	60,000
							050	162	10,750
DEPARTMENT OF CITY PLANNING									
LAND USE	050	171	7100	13,317			050	171	10,100
							050	171	3,217
CINCINNATI RECREATION COMMISSION									
WEST REGION	050	191	7100	217,900			050	191	2,500
WEST REGION	050	191	7500	95,000			050	192	5,000
MAINTENANCE	050	194	7100	69,300			050	193	143,500
MAINTENANCE	050	194	7500	30,300			050	194	146,500
							050	197	5,000
							050	199	110,000
DEPARTMENT OF PARKS									
DIVISION OF OPERATIONS AND FACILITY MANAGEMENT	050	202	7200	158,010			050	201	58,868
							050	202	99,142
DEPARTMENT OF BUILDINGS AND INSPECTIONS									
BUILDING ADMINISTRATION	050	211	7100	240,000			050	211	140,000
							050	212	100,000
DEPARTMENT OF PUBLIC SERVICES									
NEIGHBORHOOD OPERATIONS	050	253	7300	18,400			050	253	18,400
FLEET OPERATIONS	050	256	7100	1,429			050	255	1,429

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<i>REDUCTIONS</i>	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>	<i>INCREASES</i>	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
TRANSFERS WITHIN APPROPRIATIONS				TRANSFERS WITHIN APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
CINCINNATI FIRE DEPARTMENT RESPONSE	050 271	7200	321,000	CINCINNATI FIRE DEPARTMENT RESPONSE	050 271	7100	865,000
NON-RESPONSE	050 271	7300	298,000				
NON-RESPONSE	050 272	7200	189,000				
NON-RESPONSE	050 272	7300	57,000				
DEPARTMENT OF ECONOMIC INCLUSION ECONOMIC INCLUSION	050 281	7200	39,500	DEPARTMENT OF ECONOMIC INCLUSION ECONOMIC INCLUSION	050 281	7100	2,500
NON-DEPARTMENTAL ACCOUNTS LUMP SUM PAYMENTS	050 924	7100	385,000	NON-DEPARTMENTAL ACCOUNTS POLICE AND FIRE FIGHTERS' INSURANCE STATE UNEMPLOYMENT COMPENSATION	050 922 050 923	7400 7500	35,000 350,000
TOTAL FUND 050 REDUCTIONS			2,844,131	TOTAL FUND 050 INCREASES			2,844,131

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FY 2021 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE

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<i>REDUCTIONS</i>	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>	<i>INCREASES</i>	<i>Fund Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS			18,700,000	USE ACCOUNTS			
UNAPPROPRIATED SURPLUS				CITY MANAGER'S OFFICE	050 101	7500	72,000
DEPARTMENT OF FINANCE	050	137	137,000	OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050 104	7200	70,000
PURCHASING				DEPARTMENT OF HUMAN RESOURCES			
DEPARTMENT OF CITIZEN COMPLAINT AUTHORITY	050	181	10,000	HUMAN RESOURCES	050 121	7200	103,000
INVESTIGATIONS, RESEARCH & EVALUATION				CINCINNATI POLICE DEPARTMENT			
INVESTIGATIONS, RESEARCH & EVALUATION	050	181	18,000	PATROL BUREAU	050 222	7100	7,400,000
DEPARTMENT OF CITY PLANNING				PATROL BUREAU	050 222	7500	2,653,000
LAND USE	050	171	10,000	PATROL BUREAU	050 222	7200	270,000
DEPARTMENT OF ECONOMIC INCLUSION				PATROL BUREAU	050 222	7300	1,228,000
ECONOMIC INCLUSION	050	281	100,500	INVESTIGATIONS BUREAU	050 225	7100	500,000
NON-DEPARTMENTAL ACCOUNTS				INVESTIGATIONS BUREAU	050 225	7500	595,000
LUMP SUM PAYMENTS	050	924	1,000,091	SUPPORT BUREAU	050 226	7200	1,000,000
				ADMINISTRATION BUREAU	050 227	7100	1,400,000
				ADMINISTRATION BUREAU	050 227	7500	390,000
				DEPARTMENT OF PUBLIC SERVICES			
				DIRECTOR'S OFFICE	050 251	7100	113,043
				NEIGHBORHOOD OPERATIONS	050 253	7100	168,201
				NEIGHBORHOOD OPERATIONS	050 253	7500	32,376
				CITY FACILITY MANAGEMENT	050 255	7200	614,971
				CINCINNATI FIRE DEPARTMENT			
				RESPONSE	050 271	7100	3,035,000
				NON-RESPONSE	050 272	7100	175,000
				NON-RESPONSE	050 272	7500	68,000
				NON-DEPARTMENTAL ACCOUNTS			
				AUDIT & EXAMINERS FEES	050 941	7200	88,000
TOTAL FUND REDUCTIONS			19,975,591	TOTAL FUND INCREASES			19,975,591