

FY 2022 RESTRICTED FUND 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				
COMMERCIAL SERVICES	101	302	7100	150,000	COMMERCIAL SERVICES	101	302	7300	150,000
DIVISION OF SUPPLY	101	303	7100	100,000	DIVISION OF SUPPLY	101	303	7200	100,000
DIVISION OF SUPPLY	101	303	7500	100,000	DIVISION OF SUPPLY	101	303	7300	100,000
DIVISION OF DISTRIBUTION	101	304	7100	450,000	DIVISION OF DISTRIBUTION	101	304	7200	475,000
DIVISION OF DISTRIBUTION	101	304	7500	200,000	DIVISION OF DISTRIBUTION	101	304	7300	400,000
WORKERS' COMP INSURANCE	101	921	7500	125,000					
GENERAL FUND OVERHEAD	101	944	7200	100,000					
Subtotal Transfers Within Appropriations				1,225,000	Subtotal Transfers Within Appropriations				1,225,000
TOTAL FUND 101 REDUCTIONS				1,225,000	TOTAL FUND 101 INCREASES				1,225,000

FY 2022 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 FINANCE					NON-DEPARTMENTAL ACCOUNTS				
TREASURY OPERATIONS	102	134	7200	445	CONTRIBUTION TO CITY PENSION - ERIP	102	911	7500	445
Subtotal Transfers Within Appropriations				445	Subtotal Transfers Within Appropriations				445
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF FINANCE					UNAPPROPRIATED SURPLUS				
TREASURY OPERATIONS	102	134	7200	3,555		102			3,555
Subtotal Supplemental Appropriations				3,555	Subtotal Supplemental Appropriations				3,555
TOTAL FUND 102 REDUCTIONS				4,000	TOTAL FUND 102 INCREASES				4,000

FY 2022 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 104 General Aviation

<i>REDUCTIONS</i>				<i>INCREASES</i>			
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS				NON-DEPARTMENTAL ACCOUNTS			
	104		1,210				
				CONTRIBUTION TO CITY PENSION - ERIP	104	911	7500 260
				GENERAL FUND OVERHEAD	104	944	7200 950
			<u>1,210</u>	Subtotal Supplemental Appropriations			<u>1,210</u>
TOTAL FUND 104 REDUCTIONS			1,210	TOTAL FUND 104 INCREASES			1,210

FY 2022 MUNICIPAL GOLF FUND 105 FINAL ADJUSTMENT ORDINANCE

Fund 105 Municipal Golf

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CINCINNATI RECREATION COMMISSION					UNAPPROPRIATED SURPLUS				
	105	195	7100	32,000		105			45,000
	105	195	7500	13,000					
	Subtotal Supplemental Appropriations			45,000		Subtotal Supplemental Appropriations			45,000
TOTAL FUND 105 REDUCTIONS				45,000	TOTAL FUND 105 INCREASES				45,000

FY 2022 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				
PRIVATE LOT ABATEMENT PROGRAM	107	212	7100	75,000	PRIVATE LOT ABATEMENT PROGRAM	107	212	7200	75,000
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
NEIGHBORHOOD OPERATIONS	107	253	7100	40,250	NEIGHBORHOOD OPERATIONS	107	253	7200	188,290
NEIGHBORHOOD OPERATIONS	107	253	7500	148,040					
STORMWATER MANAGEMENT					STORMWATER MANAGEMENT				
OPERATIONS AND MAINTENANCE	107	311	7100	100,000	OPERATIONS AND MAINTENANCE	107	311	7200	90,000
OPERATIONS AND MAINTENANCE	107	311	7600	10,000	OPERATIONS AND MAINTENANCE	107	311	7300	10,000
					OPERATIONS AND MAINTENANCE	107	311	7400	10,000
Subtotal Transfers Within Appropriations				373,290	Subtotal Transfers Within Appropriations				373,290
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	107			38,550	OFFICE OF ENVIRONMENT AND SUSTAINABILITY	107	104	7200	37,000
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
Subtotal Supplemental Appropriations				38,550	CONTRIBUTION TO CITY PENSION - ERIP	107	911	7500	1,550
					Subtotal Supplemental Appropriations				38,550
TOTAL FUND 107 REDUCTIONS				411,840	TOTAL FUND 107 INCREASES				411,840

FY 2022 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 151 Bond Retirement

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF FINANCE					UNAPPROPRIATED SURPLUS				
TREASURY OPERATIONS	151	134	7100	40,960		151			54,393,139
TREASURY OPERATIONS	151	134	7200	1,146,175					
TREASURY OPERATIONS	151	134	7700	53,206,004					
Subtotal Supplemental Appropriations				54,393,139	Subtotal Supplemental Appropriations				54,393,139
TOTAL FUND 151 REDUCTIONS				54,393,139	TOTAL FUND 151 INCREASES				54,393,139

FY 2022 RESTRICTED FUND 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				
ENGINEERING	302	233	7100	57,000	TRANSPORTATION PLANNING	302	232	7100	57,000
ENGINEERING	302	233	7500	23,000	TRANSPORTATION PLANNING	302	232	7500	23,000
DEPARTMENT OF FINANCE					NON-DEPARTMENTAL ACCOUNTS				
ACCOUNTS & AUDITS	302	133	7100	3,540	CONTRIBUTION TO CITY PENSION - ERIP	302	911	7500	3,540
Subtotal Transfers Within Appropriations				83,540	Subtotal Transfers Within Appropriations				83,540
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF FINANCE					UNAPPROPRIATED SURPLUS				
ACCOUNTS & AUDITS	302	133	7100	58,006		302			107,791
DEPARTMENT OF ECONOMIC INCLUSION									
CONTRACT COMPLIANCE	302	281	7100	33,955					
CONTRACT COMPLIANCE	302	281	7500	15,830					
Subtotal Supplemental Appropriations				107,791	Subtotal Supplemental Appropriations				107,791
TOTAL FUND 302 REDUCTIONS				191,331	TOTAL FUND 302 INCREASES				191,331

FY 2022 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 FINANCE					NON-DEPARTMENTAL ACCOUNTS						
	TREASURY OPERATIONS	303	134	7200	1,120		CONTRIBUTION TO CITY PENSION - ERIP	303	911	7500	1,120
	Subtotal Transfers Within Appropriations				1,120		Subtotal Transfers Within Appropriations				1,120
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS						
SOURCE ACCOUNTS					USE ACCOUNTS						
DEPARTMENT OF FINANCE					UNAPPROPRIATED SURPLUS						
	TREASURY OPERATIONS	303	134	7200	8,880			303			8,880
	Subtotal Supplemental Appropriations				8,880		Subtotal Supplemental Appropriations				8,880
TOTAL FUND 303 REDUCTIONS				10,000	TOTAL FUND 303 INCREASES				10,000		

FY 2022 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
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
	306	252	7100	72,000		306	252	7200	4,000
	306	252	7500	44,431		306	252	7300	112,431
				<u>116,431</u>					<u>116,431</u>
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	306			680		306	911	7500	680
				<u>680</u>					<u>680</u>
TOTAL FUND 306 REDUCTIONS				117,111	TOTAL FUND 306 INCREASES				117,111

FY 2022 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 COMISSION					CINCINNATI RECREATION COMISSION				
WEST REGION	323	191	7100	87,000	WEST REGION	323	191	7200	15,000
CENTRAL REGION	323	193	7100	55,000	WEST REGION	323	193	7200	37,000
					WEST REGION	323	193	7300	15,000
					ATHLETICS	323	197	7200	20,000
					SUPPORT SERVICES	323	199	7300	55,000
Subtotal Transfers Within Appropriations				142,000	Subtotal Transfers Within Appropriations				142,000
TOTAL FUND 323 REDUCTIONS				142,000	TOTAL FUND 323 INCREASES				142,000

FY 2022 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 329 Cincinnati Riverfront Park

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	329			875		329	944	7200	875
				<u>875</u>					<u>875</u>
TOTAL FUND REDUCTIONS					TOTAL FUND INCREASES				
				875					875

FY 2022 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 416 Cincinnati Health District

<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				
	416	261	7100	117,000		416	261	7200	130,000
	416	262	7100	380,000		416	262	7200	226,000
	416	264	7300	584,000		416	263	7100	550,000
	416	265	7100	435,000		416	263	7200	236,000
	416	265	7200	9,000		416	264	7400	6,000
						416	266	7100	377,000
				1,525,000					1,525,000
Subtotal Transfers Within Appropriations					Subtotal Transfers Within Appropriations				
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					DEPARTMENT OF HEALTH				
	416			401,000		416	266	7100	401,000
				401,000					401,000
				401,000					401,000
Subtotal Supplemental Appropriations					Subtotal Supplemental Appropriations				
TOTAL FUND 416 REDUCTIONS				1,926,000	TOTAL FUND 416 INCREASES				1,926,000

FY 2022 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 457 County Law Enforcement Applied Regionally (CLEAR)

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount	
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	457			485	457	911	7500	485	
				<u>485</u>				<u>485</u>	
TOTAL FUND 457 REDUCTIONS				485	TOTAL FUND 457 INCREASES				485