

**SCHEDULE OF APPROPRIATION
FY 2024 WATER WORKS FUND OPERATING BUDGET**

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Water Works							
Business Services	101	301	8,639,490	3,046,780			11,686,270
Commercial Services	101	302	9,367,520	6,214,340			15,581,860
Water Supply	101	303	13,320,690	19,061,560			32,382,250
Water Distribution	101	304	12,681,640	8,343,080			21,024,720
Water Quality and Treatment	101	305	4,596,770	9,468,390			14,065,160
Engineering	101	306	6,113,250	1,360,770			7,474,020
Information Technology	101	307	4,799,020	12,752,910			17,551,930
Water Works Debt Service	101	309				46,821,000	46,821,000
Water Works Total			59,518,380	60,247,830	0	46,821,000	166,587,210
Non-Departmental Accounts							
Contribution To City Pension	101	911	557,630			333,020	890,650
Public Employees Assistance Program (PEAP)	101	919	126,840				126,840
Workers' Compensation Insurance	101	921	743,340				743,340
General Fund Overhead	101	944	54,090	4,414,980			4,469,070
Non-Departmental Accounts Total			1,481,900	4,414,980	0	333,020	6,229,900
Total Water Works Fund Appropriation			61,000,280	64,662,810	0	47,154,020	172,817,110

**SCHEDULE OF APPROPRIATION
FY 2024 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Finance							
Treasury	102	134	27,540	27,780			55,320
Enterprise Services							
Parking Facilities	102	248	486,200	4,880,710		2,125,300	7,492,210
Non-Departmental Accounts							
Contribution To City Pension	102	911	13,780			34,900	48,680
Public Employees Assistance Program (PEAP)	102	919	3,420				3,420
Workers' Compensation Insurance	102	921	6,440				6,440
General Fund Overhead	102	944	310	38,240			38,550
Cincinnati Music Hall	102	966		100,000			100,000
Non-Departmental Accounts Total			23,950	138,240	-	34,900	197,090
Total Parking System Facilities Fund Appropriation			537,690	5,046,730	0	2,160,200	7,744,620

**SCHEDULE OF APPROPRIATION
FY 2024 CONVENTION CENTER FUND OPERATING BUDGET**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Enterprise Services							
Duke Energy Center	103	243	169,510	9,728,250		285,600	10,183,360
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			169,510	10,028,250	0	285,600	10,483,360

**SCHEDULE OF APPROPRIATION
FY 2024 GENERAL AVIATION FUND OPERATING BUDGET**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Transportation & Engineering							
Aviation	104	234	1,265,230	912,400		44,590	2,222,220
Non-Departmental Accounts							
Contribution To City Pension	104	911	8,140				8,140
Public Employees Assistance Program (PEAP)	104	919	2,840				2,840
Workers' Compensation Insurance	104	921	15,160				15,160
General Fund Overhead	104	944	920	90,030			90,950
Non-Departmental Accounts Total			27,060	90,030	0	0	117,090
Total General Aviation Fund Appropriation			1,292,290	1,002,430	0	44,590	2,339,310

**SCHEDULE OF APPROPRIATION
FY 2024 MUNICIPAL GOLF FUND OPERATING BUDGET**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Recreation							
Golf	105	195	264,980	5,853,320		615,000	6,733,300
Support Services	105	199	17,120				17,120
Recreation Total			282,100	5,853,320	0	615,000	6,750,420
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	105	919	480				480
Workers' Compensation Insurance	105	921	3,820				3,820
General Fund Overhead	105	944		22,670			22,670
Non-Departmental Accounts Total			4,300	22,670	0	0	26,970
Total Municipal Golf Fund Appropriation			286,400	5,875,990	0	615,000	6,777,390

**SCHEDULE OF APPROPRIATION
FY 2024 STORMWATER MANAGEMENT FUND OPERATING BUDGET**

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Office of Environment and Sustainability	107	104		1,198,540			1,198,540
Recreation							
Maintenance	107	194	1,043,190				1,043,190
Parks							
Operations and Facility Management	107	202	1,937,390	16,450			1,953,840
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	107	211	500,000				500,000
Property Maintenance Code Enforcement	107	212	563,920	588,920			1,152,840
Buildings & Inspections Total			1,063,920	588,920	0	0	1,652,840
Public Services							
Neighborhood Operations	107	253	5,108,500	2,741,840			7,850,340
Stormwater Management							
Stormwater Management Utility	107	311	4,497,080	7,630,540	5,000	2,208,070	14,340,690
Non-Departmental Accounts							
Contribution To City Pension	107	911	47,930			8,300	56,230
Public Employees Assistance Program (PEAP)	107	919	16,530				16,530
Workers' Compensation Insurance	107	921	162,280				162,280
General Fund Overhead	107	944	8,630	963,840			972,470
Non-Departmental Accounts Total			235,370	963,840	0	8,300	1,207,510
Total Stormwater Management Fund Appropriation			13,885,450	13,140,130	5,000	2,216,370	29,246,950

**SCHEDULE OF APPROPRIATION
FY 2024 BOND RETIREMENT FUND OPERATING BUDGET**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Finance							
Office of The Director	151	131	59,050				59,050
Treasury	151	134	367,800	3,563,620		145,765,610	149,697,030
Finance Total			426,850	3,563,620	0	145,765,610	149,756,080
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	620				620
Workers' Compensation Insurance	151	921	5,070				5,070
General Fund Overhead	151	944	150				150
Non-Departmental Accounts Total			5,840	0	0	0	5,840
Total Bond Retirement Fund Appropriation			432,690	3,563,620	0	145,765,610	149,761,920

**SCHEDULE OF APPROPRIATION
FY 2024 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND OPERATING BUDGET**

SCHEDULE 8

That there be appropriated from the Street Construction, Maintenance and Repair Fund (301) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Parks							
Operations and Facility Management	301	202	336,380	80,940			417,320
Transportation & Engineering							
Traffic Services	301	238	71,280	896,370			967,650
Traffic Engineering	301	239	71,280	494,300			494,300
Transportation & Engineering Total			71,280	1,390,670	0	0	1,461,950
Public Services							
Traffic And Road Operations	301	252	5,613,460	5,207,350			10,820,810
Neighborhood Operations	301	253	3,157,710	741,650			3,899,360
Public Services Total			8,771,170	5,949,000	0	0	14,720,170
Non-Departmental Accounts							
Contribution To City Pension	301	911	92,290				92,290
Public Employees Assistance Program (PEAP)	301	919	22,000				22,000
Workers' Compensation Insurance	301	921	114,770				114,770
Non-Departmental Accounts Total			229,060	0	0	0	229,060
Total Street Construction, Maintenance and Repair Fund Appropriation			9,407,890	7,420,610	0	0	16,828,500

**SCHEDULE OF APPROPRIATION
FY 2024 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Office of Budget & Evaluation	302	102	189,540	6,340			195,880
Office of Procurement	302	107	267,750				267,750
Performance and Data Analytics	302	108		922,800			922,800
City Manager Total			457,290	929,140	-	-	1,386,430
Law							
Law - Civil	302	111	120,150.00	4,870.00			125,020
Human Resources							
Human Resources	302	121	392,740				392,740
Finance							
Accounts and Audits	302	133	141,980	3,230			145,210
Community & Economic Development							
Economic Development and Major/Special Projects Division	302	164		370,280			370,280
Recreation							
Maintenance	302	194	772,560	179,060			951,620
Parks							
Operations and Facility Management	302	202	1,772,420	870			1,773,290
Administration and Program Services	302	203	130				130
Parks Total			1,772,550	870	0	0	1,773,420
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	53,030				53,030

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Transportation & Engineering							
Office of The Director	302	231	1,327,530	133,080			1,460,610
Transportation Planning	302	232	2,503,910	97,380			2,601,290
Engineering	302	233	936,120	662,990			1,599,110
Traffic Services	302	238	3,576,540	418,050	-		3,994,590
Traffic Engineering	302	239	1,702,020	214,960			1,916,980
Transportation & Engineering Total			10,046,120	1,526,460	0	0	11,572,580
Public Services							
Office of The Director	302	251	117,820	42,240			160,060
Traffic And Road Operations	302	252	365,540	635,030			1,000,570
City Facility Management	302	255	2,343,590	850,450			3,194,040
Public Services Total			2,826,950	1,527,720	0	0	4,354,670
Economic Inclusion							
Economic Inclusion	302	281	281,720				281,720
Non-Departmental Accounts							
Contribution To City Pension	302	911	109,620				109,620
Public Employees Assistance Program (PEAP)	302	919	40,410				40,410
Workers' Compensation Insurance	302	921	224,460				224,460
Lump Sum Payments	302	924	300,000				300,000
General Fund Overhead	302	944	17,030	1,333,120			1,350,150
Reserve For Contingencies	302	990		300,000			300,000
Non-Departmental Accounts Total			691,520	1,633,120	0	0	2,324,640
Total Income Tax-Infrastructure Fund Appropriation			17,556,610	6,174,750	0	0	23,731,360

**SCHEDULE OF APPROPRIATION
FY 2024 PARKING METER FUND OPERATING BUDGET**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Finance							
Treasury	303	134	26,320				26,320
Enterprise Services							
Parking Facilities	303	248	2,626,360	2,164,510			4,790,870
Non-Departmental Accounts							
Contribution To City Pension	303	911	34,740				34,740
Public Employees Assistance Program (PEAP)	303	919	5,400				5,400
Workers' Compensation Insurance	303	921	31,080				31,080
General Fund Overhead	303	944	4,530	184,540			189,070
Non-Departmental Accounts Total			75,750	184,540	0	0	260,290
Total Parking Meter Fund Appropriation			2,728,430	2,349,050	0	0	5,077,480

**SCHEDULE OF APPROPRIATION
FY 2024 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND OPERATING BUDGET**

SCHEDULE 11

That there be appropriated from the Municipal Motor Vehicle License Tax Fund (306) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Transportation & Engineering							
Traffic Services	306	238	221,860	34,330			256,190
Public Services							
Traffic And Road Operations	306	252	2,219,180	1,532,660			3,751,840
Non-Departmental Accounts							
Contribution To City Pension	306	911	20,940				20,940
Public Employees Assistance Program (PEAP)	306	919	5,040				5,040
Workers' Compensation Insurance	306	921	26,810				26,810
General Fund Overhead	306	944	3,390	159,230			162,620
Non-Departmental Accounts Total			56,180	159,230	0	0	215,410
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,497,220	1,726,220	0	0	4,223,440

**SCHEDULE OF APPROPRIATION
FY 2024 SAWYER POINT FUND OPERATING BUDGET**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Parks							
Operations and Facility Management	318	202	541,340	513,350			1,054,690
Administration and Program Services	318	203		16,320			16,320
Parks Total			541,340	529,670	0	0	1,071,010
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	710				710
Workers' Compensation Insurance	318	921	6,990				6,990
General Fund Overhead	318	944		41,480			41,480
Non-Departmental Accounts Total			7,700	41,480	0	0	49,180
Total Sawyer Point Fund Appropriation			549,040	571,150	0	0	1,120,190

**SCHEDULE OF APPROPRIATION
FY 2024 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET**

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Recreation							
West Region	323	191	818,910	266,560			1,085,470
East Region	323	192	1,176,020	327,840			1,503,860
Central Region	323	193	1,055,730	373,340			1,429,070
Athletics	323	197	444,480	496,600			941,080
Support Services	323	199	101,040	407,320	13,860		522,220
Recreation Total			3,596,180	1,871,660	13,860	0	5,481,700
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	323	919	8,700				8,700
Workers' Compensation Insurance	323	921	62,280				62,280
General Fund Overhead	323	944		369,880			369,880
Non-Departmental Accounts Total			70,980	369,880	0	0	440,860
Total Recreation Special Activities Fund Appropriation			3,667,160	2,241,540	13,860	0	5,922,560

**SCHEDULE OF APPROPRIATION
FY 2024 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Parks							
Operations and Facility Management	329	202	1,022,130	398,310			1,420,440
Administration and Program Services	329	203		17,340			17,340
Parks Total			1,022,130	415,650	0	0	1,437,780
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	329	919	190				190
Workers' Compensation Insurance	329	921	11,410				11,410
General Fund Overhead	329	944		67,720			67,720
Non-Departmental Accounts Total			11,600	67,720	0	0	79,320
Total Cincinnati Riverfront Park Fund Appropriation			1,033,730	483,370	0	0	1,517,100

**SCHEDULE OF APPROPRIATION
FY 2024 HAZARD ABATEMENT FUND OPERATING BUDGET**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Buildings & Inspections							
Property Maintenance Code Enforcement	347	212	686,840	10,220			697,060
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	347	919	630				630
Total Hazard Abatement Fund Appropriation			687,470	10,220	0	0	697,690

**SCHEDULE OF APPROPRIATION
 FY 2024 9-1-1 CELL PHONE FEES FUND OPERATING BUDGET**

SCHEDULE 16

That there be appropriated from the 9-1-1 Cell Phone Fees Fund (364) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Enterprise Technology Solutions							
Enterprise Technology Solutions	364	091		20,830			20,830
City Manager							
Emergency Communications	364	103	817,360	631,800			1,449,160
Total 9-1-1 Cell Phone Fees Fund Appropriation			817,360	652,630	0	0	1,469,990

**SCHEDULE OF APPROPRIATION
FY 2024 SAFE AND CLEAN FUND OPERATING BUDGET**

SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Public Services							
Neighborhood Operations	377	253		52,040			52,040
Total Safe and Clean Fund Appropriation			0	52,040	0	0	52,040

**SCHEDULE OF APPROPRIATION
FY 2024 COMMUNITY HEALTH CENTER ACTIVITIES FUND OPERATING BUDGET**

SCHEDULE 18

That there be appropriated from the Community Health Center Activities Fund (395) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Health							
Primary Health Care - Programs	395	264	420,200	2,970			423,170
Primary Health Care - Centers	395	265	11,450,320	6,451,490			17,901,810
School & Adolescent Health	395	266	7,237,590	1,142,540			8,380,130
Health Total			19,108,110	7,597,000	0	0	26,705,110
Non-Departmental Accounts							
Contribution To City Pension	395	911	120,480				120,480
Public Employees Assistance Program (PEAP)	395	919	41,580				41,580
Workers' Compensation Insurance	395	921	221,870				221,870
General Fund Overhead	395	944	23,520	1,317,750			1,341,270
Non-Departmental Accounts Total			407,450	1,317,750	0	0	1,725,200
Total Community Health Center Activities Fund Appropriation			19,515,560	8,914,750	0	0	28,430,310

**SCHEDULE OF APPROPRIATION
FY 2024 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET**

SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Health							
Office Of The Commissioner	416	261	2,484,110	326,530	3,010		2,813,650
Technical Resources	416	262	2,760,980	483,580			3,244,560
Community Health Services	416	263	4,890,250	286,170			5,176,420
Primary Health Care - Programs	416	264	2,184,180	139,110			2,323,290
Primary Health Care - Centers	416	265	6,022,350	36,470			6,058,820
School & Adolescent Health	416	266	965,520	112,600			1,078,120
Health Total			19,307,390	1,384,460	3,010	0	20,694,860
Non-Departmental Accounts							
Contribution To City Pension	416	911	127,430				127,430
Public Employees Assistance Program (PEAP)	416	919	23,540				23,540
Workers' Compensation Insurance	416	921	221,310				221,310
Audit And Examiner's Fees	416	941		6,000			6,000
General Fund Overhead	416	944	14,500				14,500
Non-Departmental Accounts Total			386,780	6,000	0	0	392,780
Total Cincinnati Health District Fund Appropriation			19,694,170	1,390,460	3,010	0	21,087,640

SCHEDULE OF APPROPRIATION
FY 2024 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND OPERATING BUDGET

SCHEDULE 20

That there be appropriated from the Cincinnati Area Geographic Information System (CAGIS) Fund (449) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Performance and Data Analytics	449	108	2,696,150	2,031,070			4,727,220
Non-Departmental Accounts							
Contribution To City Pension	449	911	33,570				33,570
Public Employees Assistance Program (PEAP)	449	919	5,700				5,700
Workers' Compensation Insurance	449	921	32,900				32,900
General Fund Overhead	449	944		195,370			195,370
Non-Departmental Accounts Total			72,170	195,370	0	0	267,540
Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation			2,768,320	2,226,440	0	0	4,994,760

**SCHEDULE OF APPROPRIATION
FY 2024 STREETCAR OPERATIONS FUND OPERATING BUDGET**

SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Law							
Law - Civil	455	111	135,460				135,460
Transportation & Engineering							
Streetcar Operations	455	236	502,040	5,081,530			5,583,570
Traffic Services	455	238	98,670				98,670
Transportation & Engineering Total			600,710	5,081,530	0	0	5,682,240
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	455	919	1,090				1,090
Workers' Compensation Insurance	455	921	10,530				10,530
General Fund Overhead	455	944		62,530			62,530
Non-Departmental Accounts Total			11,620	62,530	0	0	74,150
Total Streetcar Fund Appropriation			747,790	5,144,060	0	0	5,891,850

SCHEDULE OF APPROPRIATION
FY 2024 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND OPERATING BUDGET

SCHEDULE 22

That there be appropriated from the County Law Enforcement Applied Regionally Fund (457) for the Fiscal Year 2024, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Enterprise Technology Solutions							
County Law Enforcement Applied Regionally (CLEAR)	457	093	2,096,590	3,391,260	2,000,000		7,487,850
Non-Departmental Accounts							
Contribution To City Pension	457	911	14,800				14,800
Public Employees Assistance Program (PEAP)	457	919	3,260				3,260
Workers' Compensation Insurance	457	921	26,740				26,740
General Fund Overhead	457	944		158,770			158,770
Non-Departmental Accounts Total			44,800	158,770	0	0	203,570
Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation			2,141,390	3,550,030	2,000,000	0	7,691,420