

**SCHEDULE OF APPROPRIATION
FY 2022 WATER WORKS FUND OPERATING BUDGET**

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2022, 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		Properties	Debt	Total
			Benefits	Non-Personnel			
			7100 and 7500	7200-7400	7600	Service	Appropriation
						7700	
Water Works							
Business Services	101	301	8,700,000	4,161,450			12,861,450
Commercial Services	101	302	8,629,690	4,931,080			13,560,770
Water Supply	101	303	12,744,540	12,910,950			25,655,490
Water Distribution	101	304	11,860,100	6,778,550			18,638,650
Water Quality and Treatment	101	305	4,230,380	5,755,590			9,985,970
Engineering	101	306	6,130,910	1,205,450			7,336,360
Information Technology	101	307	5,419,600	5,026,020			10,445,620
Water Works Debt Service	101	309				44,900,000	44,900,000
Water Works Total			<u>57,715,220</u>	<u>40,769,090</u>	<u>0</u>	<u>44,900,000</u>	<u>143,384,310</u>
Non-Departmental Accounts							
Contribution To City Pension	101	911	512,450			332,610	845,060
Public Employees Assistance Program (PEAP)	101	919	44,000				44,000
Workers' Compensation Insurance	101	921	686,890				686,890
General Fund Overhead	101	944		3,772,150			3,772,150
Non-Departmental Accounts Total			<u>1,243,340</u>	<u>3,772,150</u>	<u>0</u>	<u>332,610</u>	<u>5,348,100</u>
Total Water Works Fund Appropriation			<u>58,958,560</u>	<u>44,541,240</u>	<u>0</u>	<u>45,232,610</u>	<u>148,732,410</u>

**SCHEDULE OF APPROPRIATION
FY 2022 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2022, 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	27,500			55,040
Enterprise Services							
Parking Facilities	102	248	457,760	4,771,770		2,184,090	7,413,620
Non-Departmental Accounts							
Contribution To City Pension	102	911	12,670			34,850	47,520
Public Employees Assistance Program (PEAP)	102	919	2,700				2,700
Workers' Compensation Insurance	102	921	7,020				7,020
General Fund Overhead	102	944		38,630			38,630
Cincinnati Music Hall	102	966		100,000			100,000
Non-Departmental Accounts Total			22,390	138,630	-	34,850	195,870
Total Parking System Facilities Fund Appropriation			507,690	4,937,900	0	2,218,940	7,664,530

**SCHEDULE OF APPROPRIATION
FY 2022 CONVENTION CENTER FUND OPERATING BUDGET**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2022, 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	109,760	9,259,090		306,320	9,675,170
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			<u>109,760</u>	<u>9,559,090</u>	<u>0</u>	<u>306,320</u>	<u>9,975,170</u>

**SCHEDULE OF APPROPRIATION
FY 2022 GENERAL AVIATION FUND OPERATING BUDGET**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2022, 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	1,226,150	850,390		51,270	2,127,810
Non-Departmental Accounts							
Contribution To City Pension	104	911	7,480				7,480
Public Employees Assistance Program (PEAP)	104	919	1,000				1,000
Workers' Compensation Insurance	104	921	13,870				13,870
General Fund Overhead	104	944		76,040			76,040
Non-Departmental Accounts Total			22,350	76,040	0	0	98,390
Total General Aviation Fund Appropriation			1,248,500	926,430	0	51,270	2,226,200

**SCHEDULE OF APPROPRIATION
FY 2022 MUNICIPAL GOLF FUND OPERATING BUDGET**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2022, 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	214,740	4,900,020		325,630	5,440,390
Support Services	105	199	80,270				80,270
Recreation Total			295,010	4,900,020	0	325,630	5,520,660
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	105	919	300				300
Workers' Compensation Insurance	105	921	3,250				3,250
General Fund Overhead	105	944		17,590			17,590
Non-Departmental Accounts Total			3,550	17,590	0	0	21,140
Total Municipal Golf Fund Appropriation			298,560	4,917,610	0	325,630	5,541,800

**SCHEDULE OF APPROPRIATION
FY 2022 STORMWATER MANAGEMENT FUND OPERATING BUDGET**

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2022, 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		1,036,310			1,036,310
Recreation							
Maintenance	107	194	1,043,190				1,043,190
Parks							
Operations and Facility Management	107	202	1,918,890	16,130			1,935,020
Buildings & Inspections							
Property Maintenance Code Enforcement	107	212	840,650	532,020			1,372,670
Public Services							
Neighborhood Operations	107	253	4,987,110	2,382,550			7,369,660
Stormwater Management							
Stormwater Management Utility	107	311	4,154,910	6,261,660	190,000	1,691,190	12,297,760
Non-Departmental Accounts							
Contribution To City Pension	107	911	44,050			8,290	52,340
Public Employees Assistance Program (PEAP)	107	919	7,000				7,000
Workers' Compensation Insurance	107	921	152,290				152,290
General Fund Overhead	107	944		832,940			832,940
Non-Departmental Accounts Total			203,340	832,940	0	8,290	1,044,570
Total Stormwater Management Fund Appropriation			13,148,090	11,061,610	190,000	1,699,480	26,099,180

**SCHEDULE OF APPROPRIATION
FY 2022 BOND RETIREMENT FUND OPERATING BUDGET**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2022, 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
Finance							
Office of The Director	151	131	53,970				53,970
Treasury	151	134	367,540	3,436,380		180,341,590	184,145,510
Finance Total			421,510	3,436,380	0	180,341,590	184,199,480
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	300				300
Workers' Compensation Insurance	151	921	4,010				4,010
Non-Departmental Accounts Total			4,310	0	0	0	4,310
Total Bond Retirement Fund Appropriation			425,820	3,436,380	0	180,341,590	184,203,790

SCHEDULE OF APPROPRIATION
FY 2022 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 2022, 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	327,470	76,620			404,090
Transportation & Engineering							
Traffic Services	301	238	59,090	874,930			934,020
Traffic Engineering	301	239	59,090	484,560			484,560
Transportation & Engineering Total			59,090	1,359,490	0	0	1,418,580
Public Services							
Traffic And Road Operations	301	252	5,639,180	4,667,930			10,307,110
Neighborhood Operations	301	253	3,275,160	677,690			3,952,850
Public Services Total			8,914,340	5,345,620	0	0	14,259,960
Non-Departmental Accounts							
Contribution To City Pension	301	911	84,810				84,810
Public Employees Assistance Program (PEAP)	301	919	7,800				7,800
Workers' Compensation Insurance	301	921	105,960				105,960
Non-Departmental Accounts Total			198,570	0	0	0	198,570
Total Street Construction, Maintenance and Repair Fund Appropriation			9,499,470	6,781,730	0	0	16,281,200

**SCHEDULE OF APPROPRIATION
FY 2022 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2022, 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
Enterprise Technology Solutions							
Cincinnati Area Geographic Information System (CAGIS)	302	092		893,120			893,120
City Manager							
Office of Budget & Evaluation	302	102	189,540	6,220			195,760
Office of Procurement	302	107	246,910				246,910
City Manager Total			436,450	6,220	0	0	442,670
Law							
Law - Civil	302	111	106,010	6,820			112,830
Human Resources							
Human Resources	302	121	328,860				328,860
Finance							
Accounts and Audits	302	133	227,600	3,770			231,370
Recreation							
Maintenance	302	194	817,240	180,750			997,990
Parks							
Operations and Facility Management	302	202	1,636,260	11,650			1,647,910
Administration and Program Services	302	203	60,060				60,060
Parks Total			1,696,320	11,650	0	0	1,707,970
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	62,370				62,370
Transportation & Engineering							
Office of The Director	302	231	1,437,760	23,550			1,461,310
Transportation Planning	302	232	1,548,930	57,090			1,606,020
Engineering	302	233	1,970,740	720,800			2,691,540
Traffic Services	302	238	2,975,930	307,630	-		3,283,560
Traffic Engineering	302	239	1,920,220	155,060			2,075,280
Transportation & Engineering Total			9,853,580	1,264,130	0	0	11,117,710
Public Services							
Office of The Director	302	251	140,040	51,210			191,250
Traffic And Road Operations	302	252	377,610	544,900			922,510
City Facility Management	302	255	2,324,260	1,166,080			3,490,340
Public Services Total			2,841,910	1,762,190	0	0	4,604,100
Economic Inclusion							
Economic Inclusion	302	281	303,460				303,460
Non-Departmental Accounts							
Contribution To City Pension	302	911	100,730				100,730
Public Employees Assistance Program (PEAP)	302	919	14,000				14,000
Workers' Compensation Insurance	302	921	189,650				189,650
Lump Sum Payments	302	924	300,000				300,000
General Fund Overhead	302	944		1,043,020			1,043,020
Non-Departmental Accounts Total			604,380	1,043,020	0	0	1,647,400
Total Income Tax-Infrastructure Fund Appropriation			17,278,180	5,171,670	0	0	22,449,850

**SCHEDULE OF APPROPRIATION
FY 2022 PARKING METER FUND OPERATING BUDGET**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2022, 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	18,000			44,320
Enterprise Services							
Parking Facilities	303	248	2,387,990	2,136,780			4,524,770
Non-Departmental Accounts							
Contribution To City Pension	303	911	31,930				31,930
Public Employees Assistance Program (PEAP)	303	919	2,300				2,300
Workers' Compensation Insurance	303	921	25,900				25,900
General Fund Overhead	303	944		144,430			144,430
Non-Departmental Accounts Total			60,130	144,430	0	0	204,560
Total Parking Meter Fund Appropriation			2,474,440	2,299,210	0	0	4,773,650

SCHEDULE OF APPROPRIATION
FY 2022 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 2022, 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	175,650	33,650			209,300
Public Services							
Traffic And Road Operations	306	252	1,965,640	1,425,130			3,390,770
Non-Departmental Accounts							
Contribution To City Pension	306	911	19,250				19,250
Public Employees Assistance Program (PEAP)	306	919	2,000				2,000
Workers' Compensation Insurance	306	921	24,460				24,460
General Fund Overhead	306	944		136,040			136,040
Non-Departmental Accounts Total			45,710	136,040	0	0	181,750
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,187,000	1,594,820	0	0	3,781,820

**SCHEDULE OF APPROPRIATION
FY 2022 SAWYER POINT FUND OPERATING BUDGET**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2022, 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	449,740	626,180			1,075,920
Administration and Program Services	318	203		31,000			31,000
Parks Total			449,740	657,180	0	0	1,106,920
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	420				420
Workers' Compensation Insurance	318	921	10,470				10,470
General Fund Overhead	318	944		56,650			56,650
Non-Departmental Accounts Total			10,890	56,650	0	0	67,540
Total Sawyer Point Fund Appropriation			460,630	713,830	0	0	1,174,460

**SCHEDULE OF APPROPRIATION
FY 2022 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET**

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2022, 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
Recreation							
West Region	323	191	933,460	230,840			1,164,300
East Region	323	192	1,168,530	269,910			1,438,440
Central Region	323	193	1,124,650	256,640			1,381,290
Athletics	323	197	435,020	550,980			986,000
Support Services	323	199	100,770	137,050	13,580		251,400
Recreation Total			3,762,430	1,445,420	13,580	0	5,221,430
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	323	919	4,500				4,500
Workers' Compensation Insurance	323	921	69,710				69,710
General Fund Overhead	323	944		377,270			377,270
Non-Departmental Accounts Total			74,210	377,270	0	0	451,480
Total Recreation Special Activities Fund Appropriation			3,836,640	1,822,690	13,580	0	5,672,910

**SCHEDULE OF APPROPRIATION
FY 2022 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2022, 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	1,136,590	360,590			1,497,180
Administration and Program Services	329	203		29,250			29,250
Parks Total			1,136,590	389,840	0	0	1,526,430
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	329	919	100				100
Workers' Compensation Insurance	329	921	8,680				8,680
General Fund Overhead	329	944		46,970			46,970
Non-Departmental Accounts Total			8,780	46,970	0	0	55,750
Total Cincinnati Riverfront Park Fund Appropriation			1,145,370	436,810	0	0	1,582,180

**SCHEDULE OF APPROPRIATION
FY 2022 HAZARD ABATEMENT FUND OPERATING BUDGET**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2022, 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	663,270	911,570			1,574,840
Total Hazard Abatement Fund Appropriation			663,270	911,570	0	0	1,574,840

SCHEDULE OF APPROPRIATION

FY 2022 BOND HILL ROSELAWN STABILIZATION & REVITALIZATION OPERATIONS FUND OPERATING BUDGET

SCHEDULE 16

That there be appropriated from the Bond Hill Roselawn Stabilization & Revitalization Operations Fund (358) for the Fiscal Year 2022, 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</u>	<u>Non-Personnel</u>	<u>Properties</u>	<u>Debt</u>	<u>Total</u>
			<u>Benefits</u>			<u>Service</u>	<u>Appropriation</u>
			<u>7100 and 7500</u>	<u>7200-7400</u>	<u>7600</u>	<u>7700</u>	
Community & Economic Development							
Economic Development and Major/Special Projects Divisions	358	164		250,000			250,000
Total Bond Hill Stabilization & Revitalization Operations Fund Appropriation			0	250,000	0	0	250,000

**SCHEDULE OF APPROPRIATION
FY 2022 9-1-1 CELL PHONE FEES FUND OPERATING BUDGET**

SCHEDULE 17

That there be appropriated from the 9-1-1 Cell Phone Fees Fund (364) for the Fiscal Year 2022, 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		20,420			20,420
City Manager							
Emergency Communications	364	103	970,010	619,340			1,589,350
Total 9-1-1 Cell Phone Fees Fund Appropriation			<u>970,010</u>	<u>639,760</u>	<u>0</u>	<u>0</u>	<u>1,609,770</u>

**SCHEDULE OF APPROPRIATION
FY 2022 SAFE AND CLEAN FUND OPERATING BUDGET**

SCHEDULE 18

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2022, 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		51,520			51,520
Total Safe and Clean Fund Appropriation			<u>0</u>	<u>51,520</u>	<u>0</u>	<u>0</u>	<u>51,520</u>

**SCHEDULE OF APPROPRIATION
FY 2022 COMMUNITY HEALTH CENTER ACTIVITIES FUND OPERATING BUDGET**

SCHEDULE 19

That there be appropriated from the Community Health Center Activities Fund (395) for the Fiscal Year 2022, 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	315,670	2,910			318,580
Primary Health Care - Centers	395	265	9,549,960	6,324,280			15,874,240
School & Adolescent Health	395	266	7,207,290	1,120,010			8,327,300
Health Total			17,072,920	7,447,200	0	0	24,520,120
Non-Departmental Accounts							
Contribution To City Pension	395	911	110,710				110,710
Public Employees Assistance Program (PEAP)	395	919	13,000				13,000
Workers' Compensation Insurance	395	921	181,170				181,170
General Fund Overhead	395	944		1,000,720			1,000,720
Non-Departmental Accounts Total			304,880	1,000,720	0	0	1,305,600
Total Community Health Center Activities Fund Appropriation			17,377,800	8,447,920	0	0	25,825,720

**SCHEDULE OF APPROPRIATION
FY 2022 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET**

SCHEDULE 20

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2022, 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
Health							
Office Of The Commissioner	416	261	2,257,760	290,740	2,950		2,551,450
Technical Resources	416	262	2,337,190	476,120			2,813,310
Community Health Services	416	263	4,320,360	249,110			4,569,470
Primary Health Care - Programs	416	264	1,910,780	137,160			2,047,940
Primary Health Care - Centers	416	265	5,390,700	35,760			5,426,460
School & Adolescent Health	416	266	426,040	110,380			536,420
Health Total			16,642,830	1,299,270	2,950	0	17,945,050
Non-Departmental Accounts							
Workers' Compensation Insurance	416	921	210,300				210,300
Audit And Examiner's Fees	416	941		13,000			13,000
General Fund Overhead	416	944		14,760			14,760
Non-Departmental Accounts Total			210,300	27,760	0	0	238,060
Total Cincinnati Health District Fund Appropriation			16,853,130	1,327,030	2,950	0	18,183,110

SCHEDULE OF APPROPRIATION
FY 2022 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND OPERATING BUDGET

SCHEDULE 21

That there be appropriated from the Cincinnati Area Geographic Information System (CAGIS) Fund (449) for the Fiscal Year 2022, 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							
Cincinnati Area Geographic Information System (CAGIS)	449	092	2,476,270	1,991,020			4,467,290
Non-Departmental Accounts							
Contribution To City Pension	449	911	30,850				30,850
Public Employees Assistance Program (PEAP)	449	919	2,200				2,200
Workers' Compensation Insurance	449	921	30,580				30,580
General Fund Overhead	449	944		165,510			165,510
Non-Departmental Accounts Total			63,630	165,510	0	0	229,140
Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation			2,539,900	2,156,530	0	0	4,696,430

SCHEDULE OF APPROPRIATION
FY 2022 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 2022, 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	1,939,190	3,323,050			5,262,240
Non-Departmental Accounts							
Contribution To City Pension	457	911	13,600				13,600
Public Employees Assistance Program (PEAP)	457	919	1,400				1,400
Workers' Compensation Insurance	457	921	25,100				25,100
General Fund Overhead	457	944		135,830			135,830
Non-Departmental Accounts Total			40,100	135,830	0	0	175,930
Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation			1,979,290	3,458,880	0	0	5,438,170

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2021 and ending June 30, 2022.

Resources and Beginning Balances		Expenditures and Ending Balances	
101 WATER WORKS FUND		101 WATER WORKS FUND	
Revenue.....	\$177,121,000	Expenditure.....	\$148,732,410
Transfers In.....	0	Transfers Out.....	\$34,349,000
Estimated Balance (7/1/21).....	\$96,785,080	Estimated Balance (6/30/22).....	\$90,824,670
102 PARKING SYSTEM FACILITIES FUND		102 PARKING SYSTEM FACILITIES FUND	
Revenue.....	\$4,850,000	Expenditure.....	\$7,664,530
Transfers In.....	0	Transfers Out.....	\$298,500
Estimated Balance (7/1/21).....	\$8,163,730	Estimated Balance (6/30/22).....	\$5,050,700
103 CONVENTION CENTER FUND		103 CONVENTION CENTER FUND	
Revenue.....	\$7,048,720	Expenditure.....	\$9,975,170
Transfers In.....	0	Transfers Out.....	\$243,190
Estimated Balance (7/1/21).....	\$5,780,520	Estimated Balance (6/30/22).....	\$2,610,880
104 GENERAL AVIATION FUND		104 GENERAL AVIATION FUND	
Revenue.....	\$1,957,360	Expenditure.....	\$2,226,200
Transfers In.....	0	Transfers Out.....	\$541,900
Estimated Balance (7/1/21).....	\$1,665,350	Estimated Balance (6/30/22).....	\$854,610
105 MUNICIPAL GOLF FUND		105 MUNICIPAL GOLF FUND	
Revenue.....	\$4,790,000	Expenditure.....	\$5,541,800
Transfers In.....	0	Transfers Out.....	0
Estimated Balance (7/1/21).....	\$1,883,790	Estimated Balance (6/30/22).....	\$1,131,990
107 STORMWATER MANAGEMENT FUND		107 STORMWATER MANAGEMENT FUND	
Revenue.....	\$26,500,000	Expenditure.....	\$26,099,180
Transfers In.....	0	Transfers Out.....	\$1,104,000
Estimated Balance (7/1/21).....	\$5,179,030	Estimated Balance (6/30/22).....	\$4,475,850
151 BOND RETIREMENT FUND		151 BOND RETIREMENT FUND	
Revenue.....	\$149,511,040	Expenditure.....	\$184,203,790
Transfers In.....	\$34,399,770	Transfers Out.....	\$28,581,200
Estimated Balance (7/1/21).....	\$69,784,850	Estimated Balance (6/30/22).....	\$40,910,670
301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND		301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	
Revenue.....	\$15,568,120	Expenditure.....	\$16,281,200
Transfers In.....	0	Transfers Out.....	\$109,920
Estimated Balance (7/1/21).....	\$2,707,170	Estimated Balance (6/30/22).....	\$1,884,170

Resources and Beginning Balances

Expenditures and Ending Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Revenue.....	\$19,386,330
Transfers In.....	0
Estimated Balance (7/1/21).....	\$5,493,970
303 PARKING METER FUND	
Revenue.....	\$4,950,000
Transfers In.....	0
Estimated Balance (7/1/21).....	\$1,845,000
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$3,300,000
Transfers In.....	0
Estimated Balance (7/1/21).....	\$554,620
318 SAWYER POINT FUND	
Revenue.....	\$850,000
Transfers In.....	0
Estimated Balance (7/1/21).....	\$1,163,250
323 RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$5,450,000
Transfers In.....	0
Estimated Balance (7/1/21).....	\$3,530,690
329 CINCINNATI RIVERFRONT PARK FUND	
Revenue.....	\$1,062,000
Transfers In.....	0
Estimated Balance (7/1/21).....	\$4,033,500
347 HAZARD ABATEMENT FUND	
Revenue.....	\$1,429,380
Transfers In.....	0
Estimated Balance (7/1/21).....	\$1,920,300
358 BOND HILL ROSELAWN STABILIZATION & REVITALIZATION OPERATIONS FUND	
Revenue.....	\$0
Transfers In.....	0
Estimated Balance (7/1/21).....	\$250,000

302 INCOME TAX-INFRASTRUCTURE FUND	
Expenditure.....	\$22,449,850
Transfers Out.....	\$872,800
Estimated Balance (6/30/22).....	\$1,557,650
303 PARKING METER FUND	
Expenditure.....	\$4,773,650
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$2,021,350
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$3,781,820
Transfers Out.....	\$38,560
Estimated Balance (6/30/22).....	\$34,240
318 SAWYER POINT FUND	
Expenditure.....	\$1,174,460
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$838,790
323 RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$5,672,910
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$3,307,780
329 CINCINNATI RIVERFRONT PARK FUND	
Expenditure.....	\$1,582,180
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$3,513,320
347 HAZARD ABATEMENT FUND	
Expenditure.....	\$1,574,840
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$1,774,840
358 BOND HILL ROSELAWN STABILIZATION & REVITALIZATION OPERATIONS FUND	
Expenditure.....	\$250,000
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$0

Resources and Beginning Balances

Expenditures and Ending Balances

364 9-1-1 CELL PHONE FEES FUND	
Revenue.....	\$1,300,000
Transfers In.....	0
Estimated Balance (7/1/21).....	\$418,070
377 SAFE AND CLEAN FUND	
Revenue.....	\$50,000
Transfers In.....	0
Estimated Balance (7/1/21).....	\$73,880
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$27,470,340
Transfers In.....	0
Estimated Balance (7/1/21).....	\$3,563,880
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$1,615,000
Transfers In.....	\$16,568,110
Estimated Balance (7/1/21).....	\$430,460
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,469,740
Transfers In.....	0
Estimated Balance (7/1/21).....	\$1,892,600
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$5,263,990
Transfers In.....	0
Estimated Balance (7/1/21).....	\$939,550
TOTAL RECEIPTS.....	\$463,943,020
TRANSFERS IN.....	\$50,967,880
TOTAL BALANCES.....	\$218,059,290
TOTAL RECEIPTS & SURPLUS	\$732,970,190

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,609,770
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$108,300
377 SAFE AND CLEAN FUND	
Expenditure.....	\$51,520
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$72,360
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$25,825,720
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$5,208,500
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$18,183,110
Transfers Out.....	0
Estimated Balance (6/30/22).....	\$430,460
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$4,696,430
Transfers Out.....	.
Estimated Balance (6/30/22).....	\$1,665,910
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$5,438,170
Transfers Out.....	\$19,430
Estimated Balance (6/30/22).....	\$745,940
TOTAL EXPENDITURES.....	\$497,788,710
TRANSFERS OUT/TO RESERVES.....	\$66,158,500
ESTIMATED BALANCE.....	\$169,022,980
TOTAL EXPENDITURES & BALANCES	\$732,970,190