

**SCHEDULE OF APPROPRIATION
FY 2027 WATER WORKS FUND OPERATING BUDGET UPDATE**

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2027, 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	5,358,140	895,170			6,253,310
Commercial Services	101	302	11,529,810	5,471,670			17,001,480
Water Supply	101	303	16,530,080	19,718,140			36,248,220
Water Distribution	101	304	16,193,990	9,730,450			25,924,440
Water Quality and Treatment	101	305	5,772,370	8,009,200			13,781,570
Engineering	101	306	8,088,740	1,790,500			9,879,240
Information Technology	101	307	6,213,400	6,140,370			12,353,770
Division of Administration	101	308	6,951,200	3,877,400			10,828,600
Water Works Debt Service	101	309				45,000,000	45,000,000
Water Works Total			76,637,730	55,632,900	0	45,000,000	177,270,630
Non-Departmental Accounts							
Contribution To City Pension	101	911	533,030			332,990	866,020
Public Employees Assistance Program (PEAP)	101	919	106,000				106,000
Workers' Compensation Insurance	101	921	900,980				900,980
Contribution to City Pension - Lump Sum Payments	101	931	431,430				431,430
General Fund Overhead	101	944	53,030	6,264,970			6,318,000
Non-Departmental Accounts Total			2,024,470	6,264,970	0	332,990	8,622,430
Total Water Works Fund Appropriation			78,662,200	61,897,870	0	45,332,990	185,893,060

**SCHEDULE OF APPROPRIATION
FY 2027 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2027, 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							
Treasury	102	134	27,540	28,620			56,160
Enterprise Services							
Parking Facilities	102	248	555,080	5,003,690		397,930	5,956,700
Non-Departmental Accounts							
Contribution To City Pension	102	911	13,170			34,890	48,060
Public Employees Assistance Program (PEAP)	102	919	800				800
Workers' Compensation Insurance	102	921	6,710				6,710
Contribution to City Pension - Lump Sum Payments	102	931	3,100				3,100
General Fund Overhead	102	944	300	46,620			46,920
Non-Departmental Accounts Total			24,080	46,620	-	34,890	105,590
Total Parking System Facilities Fund Appropriation			606,700	5,078,930	0	432,820	6,118,450

**SCHEDULE OF APPROPRIATION
FY 2027 CONVENTION CENTER FUND OPERATING BUDGET UPDATE**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2027, 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	130,000	12,248,980		241,740	12,620,720
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			130,000	12,548,980	0	241,740	12,920,720

**SCHEDULE OF APPROPRIATION
FY 2027 GENERAL AVIATION FUND OPERATING BUDGET UPDATE**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2027, 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	1,482,950	1,033,650		29,120	2,545,720
Non-Departmental Accounts							
Contribution To City Pension	104	911	7,780				7,780
Public Employees Assistance Program (PEAP)	104	919	2,100				2,100
Workers' Compensation Insurance	104	921	17,180				17,180
Contribution to City Pension - Lump Sum Payments	104	931	7,780				7,780
General Fund Overhead	104	944	890	119,420			120,310
Non-Departmental Accounts Total			35,730	119,420	0	0	155,150
Total General Aviation Fund Appropriation			1,518,680	1,153,070	0	29,120	2,700,870

**SCHEDULE OF APPROPRIATION
FY 2027 MUNICIPAL GOLF FUND OPERATING BUDGET UPDATE**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2027, 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							
Golf	105	195	380,150	6,932,820		748,720	8,061,690
Recreation Total			380,150	6,932,820	0	748,720	8,061,690
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	105	919	600				600
Workers' Compensation Insurance	105	921	4,550				4,550
Contribution to City Pension - Lump Sum Payments	105	931	1,970				1,970
General Fund Overhead	105	944		31,600			31,600
Non-Departmental Accounts Total			7,120	31,600	0	0	38,720
Total Municipal Golf Fund Appropriation			387,270	6,964,420	0	748,720	8,100,410

**SCHEDULE OF APPROPRIATION
FY 2027 STORMWATER MANAGEMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2027, 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
City Manager							
Office of Environment and Sustainability	107	104		2,765,020			2,765,020
Recreation							
Maintenance	107	194	1,042,070				1,042,070
Parks							
Operations and Facility Management	107	202	1,939,530	14,810			1,954,340
Buildings & Inspections							
Property Maintenance Code Enforcement	107	212	1,197,020	668,170			1,865,190
Public Services							
Neighborhood Operations	107	253	5,901,760	2,856,180			8,757,940
Stormwater Management							
Stormwater Management Utility	107	311	5,465,840	9,005,480	15,000	2,115,000	16,601,320
Non-Departmental Accounts							
Contribution To City Pension	107	911	45,820			8,300	54,120
Public Employees Assistance Program (PEAP)	107	919	21,000				21,000
Workers' Compensation Insurance	107	921	178,500				178,500
Contribution to City Pension - Lump Sum Payments	107	931	48,530				48,530
General Fund Overhead	107	944	7,750	1,241,150			1,248,900
Non-Departmental Accounts Total			301,600	1,241,150	0	8,300	1,551,050
Total Stormwater Management Fund Appropriation			15,847,820	16,550,810	15,000	2,123,300	34,536,930

**SCHEDULE OF APPROPRIATION
FY 2027 BOND RETIREMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2027, 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	67,450				67,450
Treasury	151	134	431,600	2,372,450		70,863,050	73,667,100
Finance Total			499,050	2,372,450	0	70,863,050	73,734,550
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	800				800
Workers' Compensation Insurance	151	921	5,970				5,970
Contribution to City Pension - Lump Sum Payments	151	931	2,120				2,120
General Fund Overhead	151	944	150				150
Non-Departmental Accounts Total			9,040	0	0	0	9,040
Total Bond Retirement Fund Appropriation			508,090	2,372,450	0	70,863,050	73,743,590

**SCHEDULE OF APPROPRIATION
FY 2027 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND OPERATING BUDGET UPDATE**

SCHEDULE 8

That there be appropriated from the Street Construction, Maintenance and Repair Fund (301) for the Fiscal Year 2027, 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
Parks							
Operations and Facility Management	301	202	340,030	83,400			423,430
Transportation & Engineering							
Traffic Services	301	238		1,084,670			1,084,670
Traffic Engineering	301	239		532,770			532,770
Transportation & Engineering Total			0	1,617,440	0	0	1,617,440
Public Services							
Traffic And Road Operations	301	252	7,172,090	4,809,410			11,981,500
Neighborhood Operations	301	253	2,764,860	414,090			3,178,950
Public Services Total			9,936,950	5,223,500	0	0	15,160,450
Non-Departmental Accounts							
Contribution To City Pension	301	911	88,220				88,220
Public Employees Assistance Program (PEAP)	301	919	15,000				15,000
Workers' Compensation Insurance	301	921	126,830				126,830
Contribution to City Pension - Lump Sum Payments	301	931	70,620				70,620
Non-Departmental Accounts Total			300,670	0	0	0	300,670
Total Street Construction, Maintenance and Repair Fund Appropriation			10,577,650	6,924,340	0	0	17,501,990

**SCHEDULE OF APPROPRIATION
FY 2027 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET UPDATE**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2027, 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	183,660	-			183,660
Office of Strategic Growth	302	105		377,720			377,720
Office of Procurement	302	107	311,800				311,800
Performance and Data Analytics	302	108		1,077,980			1,077,980
City Manager Total			495,460	1,455,700	0	0	1,951,160
Law							
Law - Civil	302	111	109,990	2,140			112,130
Human Resources							
Human Resources	302	121	224,560				224,560
Finance							
Accounts and Audits	302	133	233,070	3,320			236,390
Recreation							
Maintenance	302	194	868,860	132,500			1,001,360
Parks							
Operations and Facility Management	302	202	1,923,060	1,050			1,924,110
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	53,020				53,020

<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							
Office of The Director	302	231	1,606,860	138,100			1,744,960
Transportation Planning	302	232	4,023,900	119,870			4,143,770
Engineering	302	233	1,067,890	663,540			1,731,430
Traffic Services	302	238	4,209,480	433,140			4,642,620
Traffic Engineering	302	239	2,229,930	236,890			2,466,820
			13,138,060	1,591,540	0	0	14,729,600
Public Services							
Office of The Director	302	251	130,480	9,950			140,430
Traffic And Road Operations	302	252	507,770	945,850			1,453,620
City Facility Management	302	255	2,772,900	888,650			3,661,550
			3,411,150	1,844,450	0	0	5,255,600
Economic Inclusion							
Economic Inclusion	302	281	292,740				292,740
Non-Departmental Accounts							
Contribution To City Pension	302	911	104,780				104,780
Public Employees Assistance Program (PEAP)	302	919	28,500				28,500
Workers' Compensation Insurance	302	921	242,050				242,050
Lump Sum Payments	302	924	150,000				150,000
Contribution to City Pension - Lump Sum Payments	302	931	179,710				179,710
General Fund Overhead	302	944	16,390	1,683,090			1,699,480
Reserve For Contingencies	302	990		300,000			300,000
			721,430	1,983,090	0	0	2,704,520
Total Income Tax-Infrastructure Fund Appropriation			21,471,400	7,013,790	0	0	28,485,190

**SCHEDULE OF APPROPRIATION
FY 2027 PARKING METER FUND OPERATING BUDGET UPDATE**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2027, 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	18,420				18,420
Enterprise Services							
Parking Facilities	303	248	2,964,610	2,065,800			5,030,410
Non-Departmental Accounts							
Contribution To City Pension	303	911	33,210				33,210
Public Employees Assistance Program (PEAP)	303	919	3,900				3,900
Workers' Compensation Insurance	303	921	32,680				32,680
Contribution to City Pension - Lump Sum Payments	303	931	21,220				21,220
General Fund Overhead	303	944	4,770	227,200			231,970
Non-Departmental Accounts Total			95,780	227,200	0	0	322,980
Total Parking Meter Fund Appropriation			3,078,810	2,293,000	0	0	5,371,810

**SCHEDULE OF APPROPRIATION
 FY 2027 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND OPERATING BUDGET UPDATE**

SCHEDULE 11

That there be appropriated from the Municipal Motor Vehicle License Tax Fund (306) for the Fiscal Year 2027, 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	252,720	35,350			288,070
Public Services							
Traffic And Road Operations	306	252	2,552,230	1,700,020			4,252,250
Non-Departmental Accounts							
Contribution To City Pension	306	911	20,020				20,020
Public Employees Assistance Program (PEAP)	306	919	4,100				4,100
Workers' Compensation Insurance	306	921	34,100				34,100
Contribution to City Pension - Lump Sum Payments	306	931	16,700				16,700
General Fund Overhead	306	944	3,280	237,090			240,370
Non-Departmental Accounts Total			78,200	237,090	0	0	315,290
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,883,150	1,972,460	0	0	4,855,610

**SCHEDULE OF APPROPRIATION
FY 2027 SAWYER POINT FUND OPERATING BUDGET UPDATE**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2027, 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
Parks							
Operations and Facility Management	318	202	834,610	537,000			1,371,610
Administration and Program Services	318	203		16,800			16,800
Parks Total			834,610	553,800	0	0	1,388,410
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	1,200				1,200
Workers' Compensation Insurance	318	921	9,840				9,840
Contribution to City Pension - Lump Sum Payments	318	931	980				980
General Fund Overhead	318	944		68,380			68,380
Non-Departmental Accounts Total			12,020	68,380	0	0	80,400
Total Sawyer Point Fund Appropriation			846,630	622,180	0	0	1,468,810

**SCHEDULE OF APPROPRIATION
FY 2027 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2027, 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	804,280	327,000			1,131,280
East Region	323	192	825,830	331,890			1,157,720
Central Region	323	193	804,270	415,010			1,219,280
Athletics	323	197	1,432,480	1,059,600			2,492,080
Support Services	323	199		320,000			320,000
Recreation Total			3,866,860	2,453,500	0	0	6,320,360
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	323	919	7,200				7,200
Workers' Compensation Insurance	323	921	61,090				61,090
Contribution to City Pension - Lump Sum Payments	323	931	7,320				7,320
General Fund Overhead	323	944		424,770			424,770
Non-Departmental Accounts Total			75,610	424,770	0	0	500,380
Total Recreation Special Activities Fund Appropriation			3,942,470	2,878,270	0	0	6,820,740

**SCHEDULE OF APPROPRIATION
FY 2027 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET UPDATE**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2027, 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
Parks							
Operations and Facility Management	329	202	1,168,780	402,520			1,571,300
Administration and Program Services	329	203		17,850			17,850
Parks Total			1,168,780	420,370	0	0	1,589,150
Non-Departmental Accounts							
Workers' Compensation Insurance	329	921	13,580				13,580
General Fund Overhead	329	944		94,380			94,380
Non-Departmental Accounts Total			13,580	94,380	0	0	107,960
Total Cincinnati Riverfront Park Fund Appropriation			1,182,360	514,750	0	0	1,697,110

**SCHEDULE OF APPROPRIATION
FY 2027 HAZARD ABATEMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2027, 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	636,580	612,300			1,248,880
Buildings & Inspections Total			636,580	612,300	0	0	1,248,880
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	347	919	900				900
Total Hazard Abatement Fund Appropriation			637,480	612,300	0	0	1,249,780

**SCHEDULE OF APPROPRIATION
FY 2027 9-1-1 CELL PHONE FEES FUND OPERATING BUDGET UPDATE**

SCHEDULE 16

That there be appropriated from the 9-1-1 Cell Phone Fees Fund (364) for the Fiscal Year 2027, 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		21,460			21,460
City Manager							
Emergency Communications	364	103	1,264,200	650,950			1,915,150
Total 9-1-1 Cell Phone Fees Fund Appropriation			1,264,200	672,410	0	0	1,936,610

**SCHEDULE OF APPROPRIATION
FY 2027 SAFE AND CLEAN FUND OPERATING BUDGET UPDATE**

SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2027, 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		50,000			50,000
Total Safe and Clean Fund Appropriation			0	50,000	0	0	50,000

**SCHEDULE OF APPROPRIATION
FY 2027 COMMUNITY HEALTH CENTER ACTIVITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 18

That there be appropriated from the Community Health Center Activities Fund (395) for the Fiscal Year 2027, 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							
Primary Health Care - Programs	395	264	569,580	3,060			572,640
Primary Health Care - Centers	395	265	14,286,710	6,770,300			21,057,010
School & Adolescent Health	395	266	8,475,440	1,177,190			9,652,630
Health Total			23,331,730	7,950,550	0	0	31,282,280
Non-Departmental Accounts							
Contribution To City Pension	395	911	115,160				115,160
Public Employees Assistance Program (PEAP)	395	919	30,200				30,200
Workers' Compensation Insurance	395	921	256,200				256,200
Contribution to City Pension - Lump Sum Payments	395	931	135,460				135,460
General Fund Overhead	395	944		1,781,460			1,781,460
Non-Departmental Accounts Total			537,020	1,781,460	0	0	2,318,480
Total Community Health Center Activities Fund Appropriation			23,868,750	9,732,010	0	0	33,600,760

**SCHEDULE OF APPROPRIATION
FY 2027 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET UPDATE**

SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2027, 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	2,531,980	291,810	3,070		2,826,860
Technical Resources	416	262	3,143,720	710,360			3,854,080
Community Health Services	416	263	5,273,160	296,160			5,569,320
Primary Health Care - Programs	416	264	2,505,850	144,960			2,650,810
Primary Health Care - Centers	416	265	6,673,790	40,110			6,713,900
School & Adolescent Health	416	266	1,219,520	116,870			1,336,390
Health Total			21,348,020	1,600,270	3,070	0	22,951,360
Non-Departmental Accounts							
Contribution To City Pension	416	911	121,810				121,810
Public Employees Assistance Program (PEAP)	416	919	29,500				29,500
Workers' Compensation Insurance	416	921	250,380				250,380
Contribution to City Pension - Lump Sum Payments	416	931	120,680				120,680
General Fund Overhead	416	944	14,420				14,420
Non-Departmental Accounts Total			536,790	0	0	0	536,790
Total Cincinnati Health District Fund Appropriation			21,884,810	1,600,270	3,070	0	23,488,150

SCHEDULE OF APPROPRIATION
FY 2027 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND OPERATING BUDGET UPDATE

SCHEDULE 20

That there be appropriated from the Cincinnati Area Geographic Information System (CAGIS) Fund (449) for the Fiscal Year 2027, 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	3,086,380	2,092,650			5,179,030
Non-Departmental Accounts							
Contribution To City Pension	449	911	32,090				32,090
Public Employees Assistance Program (PEAP)	449	919	4,400				4,400
Workers' Compensation Insurance	449	921	37,210				37,210
Contribution to City Pension - Lump Sum Payments	449	931	20,090				20,090
General Fund Overhead	449	944		258,740			258,740
Non-Departmental Accounts Total			93,790	258,740	0	0	352,530
Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation			3,180,170	2,351,390	0	0	5,531,560

**SCHEDULE OF APPROPRIATION
FY 2027 STREETCAR OPERATIONS FUND OPERATING BUDGET UPDATE**

SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2027, 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>
Law							
Law - Civil	455	111	169,490				169,490
Transportation & Engineering							
Streetcar Operations	455	236	576,120	5,675,600			6,251,720
Traffic Services	455	238	132,060				132,060
Transportation & Engineering Total			708,180	5,675,600	0	0	6,383,780
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	455	919	1,200				1,200
Workers' Compensation Insurance	455	921	10,190				10,190
Contribution to City Pension - Lump Sum Payments	455	931	4,680				4,680
General Fund Overhead	455	944		70,860			70,860
Non-Departmental Accounts Total			16,070	70,860	0	0	86,930
Total Streetcar Operations Fund Appropriation			893,740	5,746,460	0	0	6,640,200

SCHEDULE OF APPROPRIATION
FY 2027 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND OPERATING BUDGET UPDATE

SCHEDULE 22

That there be appropriated from the County Law Enforcement Applied Regionally (CLEAR) Fund (457) for the Fiscal Year 2027, 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							
County Law Enforcement Applied Regionally (CLEAR)	457	093	2,535,260	3,832,370			6,367,630
Non-Departmental Accounts							
Contribution To City Pension	457	911	14,150				14,150
Public Employees Assistance Program (PEAP)	457	919	3,600				3,600
Workers' Compensation Insurance	457	921	30,070				30,070
Contribution to City Pension - Lump Sum Payments	457	931	11,200				11,200
General Fund Overhead	457	944		209,050			209,050
Non-Departmental Accounts Total			59,020	209,050	0	0	268,070
Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation			2,594,280	4,041,420	0	0	6,635,700