

**SCHEDULE OF APPROPRIATION
FY 2023 WATER WORKS FUND OPERATING BUDGET**

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2023, 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	8,892,940	4,074,320			12,967,260
Commercial Services	101	302	9,240,860	5,221,370			14,462,230
Water Supply	101	303	12,523,720	15,741,420			28,265,140
Water Distribution	101	304	13,191,820	6,956,550			20,148,370
Water Quality and Treatment	101	305	4,429,240	7,839,560			12,268,800
Engineering	101	306	6,398,210	1,230,080			7,628,290
Information Technology	101	307	5,383,450	9,728,510			15,111,960
Water Works Debt Service	101	309				44,900,000	44,900,000
Water Works Total			60,060,240	50,791,810	0	44,900,000	155,752,050
Non-Departmental Accounts							
Contribution To City Pension	101	911	533,030			333,480	866,510
Public Employees Assistance Program (PEAP)	101	919	50,000				50,000
Workers' Compensation Insurance	101	921	702,790				702,790
General Fund Overhead	101	944		3,856,420			3,856,420
Non-Departmental Accounts Total			1,285,820	3,856,420	0	333,480	5,475,720
Total Water Works Fund Appropriation			61,346,060	54,648,230	0	45,233,480	161,227,770

**SCHEDULE OF APPROPRIATION
FY 2023 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2023, 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	471,340	4,784,550		2,152,340	7,408,230
Non-Departmental Accounts							
Contribution To City Pension	102	911	13,170			34,940	48,110
Public Employees Assistance Program (PEAP)	102	919	2,700				2,700
Workers' Compensation Insurance	102	921	6,250				6,250
General Fund Overhead	102	944		34,150			34,150
Cincinnati Music Hall	102	966		100,000			100,000
Non-Departmental Accounts Total			22,120	134,150	-	34,940	191,210
Total Parking System Facilities Fund Appropriation			521,000	4,946,200	0	2,187,280	7,654,480

**SCHEDULE OF APPROPRIATION
FY 2023 CONVENTION CENTER FUND OPERATING BUDGET**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2023, 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	129,510	9,631,930		299,580	10,061,020
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			129,510	9,931,930	0	299,580	10,361,020

**SCHEDULE OF APPROPRIATION
FY 2023 GENERAL AVIATION FUND OPERATING BUDGET**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2023, 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	1,235,550	881,610		44,420	2,161,580
Non-Departmental Accounts							
Contribution To City Pension	104	911	7,780				7,780
Public Employees Assistance Program (PEAP)	104	919	1,200				1,200
Workers' Compensation Insurance	104	921	14,780				14,780
General Fund Overhead	104	944		80,880			80,880
Non-Departmental Accounts Total			23,760	80,880	0	0	104,640
Total General Aviation Fund Appropriation			1,259,310	962,490	0	44,420	2,266,220

**SCHEDULE OF APPROPRIATION
FY 2023 MUNICIPAL GOLF FUND OPERATING BUDGET**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2023, 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	220,920	4,680,270		614,550	5,515,740
Support Services	105	199	80,270				80,270
Recreation Total			301,190	4,680,270	0	614,550	5,596,010
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	105	919	300				300
Workers' Compensation Insurance	105	921	3,740				3,740
General Fund Overhead	105	944		20,240			20,240
Non-Departmental Accounts Total			4,040	20,240	0	0	24,280
Total Municipal Golf Fund Appropriation			305,230	4,700,510	0	614,550	5,620,290

**SCHEDULE OF APPROPRIATION
FY 2023 STORMWATER MANAGEMENT FUND OPERATING BUDGET**

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2023, 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		1,186,670			1,186,670
Recreation							
Maintenance	107	194	1,043,190				1,043,190
Parks							
Operations and Facility Management	107	202	1,937,390	16,290			1,953,680
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	107	211	500,000				500,000
Property Maintenance Code Enforcement	107	212	556,360	565,580			1,121,940
Buildings & Inspections Total			1,056,360	565,580	0	0	1,621,940
Public Services							
Neighborhood Operations	107	253	5,150,750	2,640,710			7,791,460
Stormwater Management							
Stormwater Management Utility	107	311	4,213,410	6,584,890	50,000	1,949,000	12,797,300
Non-Departmental Accounts							
Contribution To City Pension	107	911	45,820			8,310	54,130
Public Employees Assistance Program (PEAP)	107	919	7,000				7,000
Workers' Compensation Insurance	107	921	155,760				155,760
General Fund Overhead	107	944		852,120			852,120
Non-Departmental Accounts Total			208,580	852,120	0	8,310	1,069,010
Total Stormwater Management Fund Appropriation			13,609,680	11,846,260	50,000	1,957,310	27,463,250

**SCHEDULE OF APPROPRIATION
FY 2023 BOND RETIREMENT FUND OPERATING BUDGET**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2023, 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	55,400				55,400
Treasury	151	134	348,870	3,528,320		125,523,250	129,400,440
Finance Total			404,270	3,528,320	0	125,523,250	129,455,840
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	300				300
Workers' Compensation Insurance	151	921	5,100				5,100
General Fund Overhead	151	944		150			150
Non-Departmental Accounts Total			5,400	150	0	0	5,550
Total Bond Retirement Fund Appropriation			409,670	3,528,470	0	125,523,250	129,461,390

**SCHEDULE OF APPROPRIATION
FY 2023 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 2023, 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	341,980	77,390			419,370
Transportation & Engineering							
Traffic Services	301	238	68,770	883,680			952,450
Traffic Engineering	301	239	68,770	489,410			489,410
Transportation & Engineering Total			68,770	1,373,090	0	0	1,441,860
Public Services							
Traffic And Road Operations	301	252	5,744,440	4,803,330			10,547,770
Neighborhood Operations	301	253	3,348,510	709,190			4,057,700
Public Services Total			9,092,950	5,512,520	0	0	14,605,470
Non-Departmental Accounts							
Contribution To City Pension	301	911	88,220				88,220
Public Employees Assistance Program (PEAP)	301	919	8,500				8,500
Workers' Compensation Insurance	301	921	110,110				110,110
Non-Departmental Accounts Total			206,830	0	0	0	206,830
Total Street Construction, Maintenance and Repair Fund Appropriation			9,710,530	6,963,000	0	0	16,673,530

**SCHEDULE OF APPROPRIATION
FY 2023 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2023, 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)	302	092		913,660			913,660
City Manager							
Office of Budget & Evaluation	302	102	189,540	6,280			195,820
Office of Procurement	302	107	251,930				251,930
City Manager Total			441,470	6,280	0	0	447,750
Law							
Law - Civil	302	111	149,370	4,810			154,180
Human Resources							
Human Resources	302	121	346,160				346,160
Finance							
Accounts and Audits	302	133	143,600	3,200			146,800
Community & Economic Development							
Economic Development and Major/Special Projects Division	302	164		366,610			366,610
Recreation							
Maintenance	302	194	828,650	182,560			1,011,210
Parks							
Operations and Facility Management	302	202	1,853,810	12,480			1,866,290
Administration and Program Services	302	203	130				130
Parks Total			1,853,940	12,480	0	0	1,866,420
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	62,370				62,370

**SCHEDULE OF APPROPRIATION
FY 2023 PARKING METER FUND OPERATING BUDGET**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2023, 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	2,530,750	2,133,230			4,663,980
Non-Departmental Accounts							
Contribution To City Pension	303	911	33,210				33,210
Public Employees Assistance Program (PEAP)	303	919	2,300				2,300
Workers' Compensation Insurance	303	921	29,660				29,660
General Fund Overhead	303	944		165,020			165,020
Non-Departmental Accounts Total			65,170	165,020	0	0	230,190
Total Parking Meter Fund Appropriation			2,622,240	2,298,250	0	0	4,920,490

**SCHEDULE OF APPROPRIATION
FY 2023 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 2023, 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	202,190	33,990			236,180
Public Services							
Traffic And Road Operations	306	252	2,112,660	1,437,790			3,550,450
Non-Departmental Accounts							
Contribution To City Pension	306	911	20,020				20,020
Public Employees Assistance Program (PEAP)	306	919	2,000				2,000
Workers' Compensation Insurance	306	921	25,150				25,150
General Fund Overhead	306	944		139,490			139,490
Non-Departmental Accounts Total			47,170	139,490	0	0	186,660
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,362,020	1,611,270	0	0	3,973,290

**SCHEDULE OF APPROPRIATION
FY 2023 SAWYER POINT FUND OPERATING BUDGET**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2023, 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	512,120	632,440			1,144,560
Administration and Program Services	318	203	7,000	24,160			31,160
Parks Total			519,120	656,600	0	0	1,175,720
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	420				420
Workers' Compensation Insurance	318	921	6,830				6,830
General Fund Overhead	318	944		36,970			36,970
Non-Departmental Accounts Total			7,250	36,970	0	0	44,220
Total Sawyer Point Fund Appropriation			526,370	693,570	0	0	1,219,940

**SCHEDULE OF APPROPRIATION
FY 2023 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET**

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2023, 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	957,190	169,810			1,127,000
East Region	323	192	1,161,600	188,920			1,350,520
Central Region	323	193	1,205,060	248,210			1,453,270
Athletics	323	197	451,950	418,970			870,920
Support Services	323	199	106,750	314,770	13,720		435,240
Recreation Total			3,882,550	1,340,680	13,720	0	5,236,950
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	323	919	4,500				4,500
Workers' Compensation Insurance	323	921	60,680				60,680
General Fund Overhead	323	944		328,390			328,390
Non-Departmental Accounts Total			65,180	328,390	0	0	393,570
Total Recreation Special Activities Fund Appropriation			3,947,730	1,669,070	13,720	0	5,630,520

**SCHEDULE OF APPROPRIATION
FY 2023 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2023, 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	1,000,190	403,090			1,403,280
Administration and Program Services	329	203		30,170			30,170
Parks Total			1,000,190	433,260	0	0	1,433,450
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	329	919	100				100
Workers' Compensation Insurance	329	921	13,260				13,260
General Fund Overhead	329	944		71,750			71,750
Non-Departmental Accounts Total			13,360	71,750	0	0	85,110
Total Cincinnati Riverfront Park Fund Appropriation			1,013,550	505,010	0	0	1,518,560

**SCHEDULE OF APPROPRIATION
FY 2023 HAZARD ABATEMENT FUND OPERATING BUDGET**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2023, 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	10,110			696,950
Non-Departmental Accounts							
General Fund Overhead	347	944		610			610
Total Hazard Abatement Fund Appropriation			686,840	10,720	0	0	697,560

**SCHEDULE OF APPROPRIATION
FY 2023 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 2023, 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		20,620			20,620
City Manager							
Emergency Communications	364	103	817,360	625,540			1,442,900
Total 9-1-1 Cell Phone Fees Fund Appropriation			817,360	646,160	0	0	1,463,520

**SCHEDULE OF APPROPRIATION
FY 2023 SAFE AND CLEAN FUND OPERATING BUDGET**

SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2023, 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 2023 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 2023, 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	428,130	2,940			431,070
Primary Health Care - Centers	395	265	11,146,680	6,387,530			17,534,210
School & Adolescent Health	395	266	6,682,910	1,131,220			7,814,130
Health Total			18,257,720	7,521,690	0	0	25,779,410
Non-Departmental Accounts							
Contribution To City Pension	395	911	115,160				115,160
Public Employees Assistance Program (PEAP)	395	919	16,500				16,500
Workers' Compensation Insurance	395	921	208,990				208,990
General Fund Overhead	395	944		1,154,260			1,154,260
Non-Departmental Accounts Total			340,650	1,154,260	0	0	1,494,910
Total Community Health Center Activities Fund Appropriation			18,598,370	8,675,950	0	0	27,274,320

**SCHEDULE OF APPROPRIATION
FY 2023 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET**

SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2023, 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	2,571,850	290,520	2,980		2,865,350
Technical Resources	416	262	2,440,850	479,370			2,920,220
Community Health Services	416	263	4,735,320	284,630			5,019,950
Primary Health Care - Programs	416	264	1,954,010	137,730			2,091,740
Primary Health Care - Centers	416	265	5,529,970	36,110			5,566,080
School & Adolescent Health	416	266	758,370	111,480			869,850
Health Total			17,990,370	1,339,840	2,980	0	19,333,190
Non-Departmental Accounts							
Workers' Compensation Insurance	416	921	203,510				203,510
Audit And Examiner's Fees	416	941		13,130			13,130
General Fund Overhead	416	944		14,580			14,580
Non-Departmental Accounts Total			203,510	27,710	0	0	231,220
Total Cincinnati Health District Fund Appropriation			18,193,880	1,367,550	2,980	0	19,564,410

SCHEDULE OF APPROPRIATION
FY 2023 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 2023, 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	2,535,500	2,010,940			4,546,440
Non-Departmental Accounts							
Contribution To City Pension	449	911	32,090				32,090
Public Employees Assistance Program (PEAP)	449	919	2,200				2,200
Workers' Compensation Insurance	449	921	31,370				31,370
General Fund Overhead	449	944		169,770			169,770
Non-Departmental Accounts Total			65,660	169,770	0	0	235,430
Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation			2,601,160	2,180,710	0	0	4,781,870

**SCHEDULE OF APPROPRIATION
FY 2023 STREETCAR OPERATIONS FUND OPERATING BUDGET**

SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2023, 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	124,450				124,450
Transportation & Engineering							
Streetcar Operations	455	236	460,380	4,265,110			4,725,490
Traffic Services	455	238	187,720				187,720
Transportation & Engineering Total			648,100	4,265,110	0	0	4,913,210
Non-Departmental Accounts							
Workers' Compensation Insurance	455	921	11,380				11,380
General Fund Overhead	455	944		61,600			61,600
Non-Departmental Accounts Total			11,380	61,600	0	0	72,980
Total Streetcar Fund Appropriation			783,930	4,326,710	0	0	5,110,640

SCHEDULE OF APPROPRIATION
FY 2023 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 2023, 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	2,010,570	3,357,680			5,368,250
Non-Departmental Accounts							
Contribution To City Pension	457	911	14,150				14,150
Public Employees Assistance Program (PEAP)	457	919	1,400				1,400
Workers' Compensation Insurance	457	921	25,310				25,310
General Fund Overhead	457	944		136,960			136,960
Non-Departmental Accounts Total			40,860	136,960	0	0	177,820
Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation			2,051,430	3,494,640	0	0	5,546,070