

**SCHEDULE OF APPROPRIATION
FY 2026 WATER WORKS FUND OPERATING BUDGET**

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2026, 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	11,509,890	3,898,410			15,408,300
Commercial Services	101	302	10,578,860	5,418,710			15,997,570
Water Supply	101	303	15,498,110	16,787,050			32,285,160
Water Distribution	101	304	15,840,410	8,978,930			24,819,340
Water Quality and Treatment	101	305	5,468,320	7,495,940			12,964,260
Engineering	101	306	8,275,130	1,661,920			9,937,050
Information Technology	101	307	5,846,580	6,815,250			12,661,830
Water Works Debt Service	101	309				47,499,000	47,499,000
Water Works Total			73,017,300	51,056,210	0	47,499,000	171,572,510
Non-Departmental Accounts							
Contribution To City Pension	101	911	533,030			332,410	865,440
Public Employees Assistance Program (PEAP)	101	919	95,900				95,900
Workers' Compensation Insurance	101	921	1,633,560				1,633,560
General Fund Overhead	101	944	49,400	5,409,350			5,458,750
Non-Departmental Accounts Total			2,311,890	5,409,350	0	332,410	8,053,650
Total Water Works Fund Appropriation			75,329,190	56,465,560	0	47,831,410	179,626,160

**SCHEDULE OF APPROPRIATION
FY 2026 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2026, 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	28,340			55,880
Enterprise Services							
Parking Facilities	102	248	520,270	4,954,770		1,697,420	7,172,460
Non-Departmental Accounts							
Contribution To City Pension	102	911	13,170			34,830	48,000
Public Employees Assistance Program (PEAP)	102	919	800				800
Workers' Compensation Insurance	102	921	6,440				6,440
General Fund Overhead	102	944	280	40,840			41,120
Cincinnati Music Hall	102	966		100,000			100,000
Non-Departmental Accounts Total			20,690	140,840	-	34,830	196,360
Total Parking System Facilities Fund Appropriation			568,500	5,123,950	0	1,732,250	7,424,700

**SCHEDULE OF APPROPRIATION
FY 2026 CONVENTION CENTER FUND OPERATING BUDGET**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2026, 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	6,761,670		286,640	7,178,310
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			130,000	7,061,670	0	286,640	7,478,310

**SCHEDULE OF APPROPRIATION
FY 2026 GENERAL AVIATION FUND OPERATING BUDGET**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2026, 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	1,397,340	949,730		41,440	2,388,510
Non-Departmental Accounts							
Contribution To City Pension	104	911	7,780				7,780
Public Employees Assistance Program (PEAP)	104	919	1,900				1,900
Workers' Compensation Insurance	104	921	16,110				16,110
General Fund Overhead	104	944	850	102,160			103,010
Non-Departmental Accounts Total			26,640	102,160	0	0	128,800
Total General Aviation Fund Appropriation			1,423,980	1,051,890	0	41,440	2,517,310

**SCHEDULE OF APPROPRIATION
FY 2026 MUNICIPAL GOLF FUND OPERATING BUDGET**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2026, 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	287,830	6,729,300		751,770	7,768,900
Support Services	105	199	74,570				74,570
Recreation Total			362,400	6,729,300	0	751,770	7,843,470
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	105	919	500				500
Workers' Compensation Insurance	105	921	3,730				3,730
General Fund Overhead	105	944		23,660			23,660
Non-Departmental Accounts Total			4,230	23,660	0	0	27,890
Total Municipal Golf Fund Appropriation			366,630	6,752,960	0	751,770	7,871,360

**SCHEDULE OF APPROPRIATION
FY 2026 STORMWATER MANAGEMENT FUND OPERATING BUDGET**

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2026, 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		2,737,640			2,737,640
Recreation							
Maintenance	107	194	1,043,190				1,043,190
Parks							
Operations and Facility Management	107	202	1,939,530	14,660			1,954,190
Buildings & Inspections							
Property Maintenance Code Enforcement	107	212	1,095,310	809,610			1,904,920
Public Services							
Neighborhood Operations	107	253	5,541,690	2,808,080			8,349,770
Stormwater Management							
Stormwater Management Utility	107	311	5,107,310	9,898,890	30,000	2,177,000	17,213,200
Non-Departmental Accounts							
Contribution To City Pension	107	911	45,820			8,290	54,110
Public Employees Assistance Program (PEAP)	107	919	19,300				19,300
Workers' Compensation Insurance	107	921	171,370				171,370
General Fund Overhead	107	944	7,520	1,086,850			1,094,370
Non-Departmental Accounts Total			244,010	1,086,850	0	8,290	1,339,150
Total Stormwater Management Fund Appropriation			14,971,040	17,355,730	30,000	2,185,290	34,542,060

**SCHEDULE OF APPROPRIATION
FY 2026 BOND RETIREMENT FUND OPERATING BUDGET**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2026, 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	63,030				63,030
Treasury	151	134	422,460	3,188,930		72,552,390	76,163,780
Finance Total			485,490	3,188,930	0	72,552,390	76,226,810
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	700				700
Workers' Compensation Insurance	151	921	5,630				5,630
General Fund Overhead	151	944	140				140
Non-Departmental Accounts Total			6,470	0	0	0	6,470
Total Bond Retirement Fund Appropriation			491,960	3,188,930	0	72,552,390	76,233,280

**SCHEDULE OF APPROPRIATION
FY 2026 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 2026, 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	449,990	82,570			532,560
Transportation & Engineering							
Traffic Services	301	238	86,440	1,253,500			1,339,940
Traffic Engineering	301	239	86,440	504,230			504,230
Transportation & Engineering Total			86,440	1,757,730	0	0	1,844,170
Public Services							
Traffic And Road Operations	301	252	6,518,480	5,325,030			11,843,510
Neighborhood Operations	301	253	3,192,460	770,040			3,962,500
Public Services Total			9,710,940	6,095,070	0	0	15,806,010
Non-Departmental Accounts							
Contribution To City Pension	301	911	88,220				88,220
Public Employees Assistance Program (PEAP)	301	919	13,600				13,600
Workers' Compensation Insurance	301	921	120,880				120,880
Non-Departmental Accounts Total			222,700	0	0	0	222,700
Total Street Construction, Maintenance and Repair Fund Appropriation			10,470,070	7,935,370	0	0	18,405,440

**SCHEDULE OF APPROPRIATION
FY 2026 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2026, 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	209,540	6,460			216,000
Office of Procurement	302	107	277,190				277,190
Performance and Data Analytics	302	108		1,018,930			1,018,930
City Manager Total			486,730	1,025,390	0	0	1,512,120
Law							
Law - Civil	302	111	88,830	2,120			90,950
Human Resources							
Human Resources	302	121	225,680				225,680
Finance							
Accounts and Audits	302	133	248,510	3,290			251,800
Community & Economic Development							
Economic Development and Major/Special Projects Division	302	164		377,720			377,720
Recreation							
Maintenance	302	194	798,780	187,980			986,760
Parks							
Operations and Facility Management	302	202	1,652,090	1,040			1,653,130
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	62,380				62,380

**SCHEDULE OF APPROPRIATION
FY 2026 PARKING METER FUND OPERATING BUDGET**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2026, 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	2,768,140	2,028,790			4,796,930
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	33,840				33,840
General Fund Overhead	303	944	4,540	214,570			219,110
Non-Departmental Accounts Total			75,490	214,570	0	0	290,060
Total Parking Meter Fund Appropriation			2,869,950	2,243,360	0	0	5,113,310

**SCHEDULE OF APPROPRIATION
FY 2026 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 2026, 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	225,110	35,000			260,110
Public Services							
Office of the Director	306	251	80,000				80,000
Traffic And Road Operations	306	252	2,505,670	1,993,960			4,499,630
Public Services Total			2,585,670	1,993,960	0	0	4,579,630
Non-Departmental Accounts							
Contribution To City Pension	306	911	20,020				20,020
Public Employees Assistance Program (PEAP)	306	919	3,700				3,700
Workers' Compensation Insurance	306	921	32,810				32,810
General Fund Overhead	306	944	3,120	208,090			211,210
Non-Departmental Accounts Total			59,650	208,090	0	0	267,740
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,870,430	2,237,050	0	0	5,107,480

**SCHEDULE OF APPROPRIATION
FY 2026 SAWYER POINT FUND OPERATING BUDGET**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2026, 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	712,170	531,670			1,243,840
Administration and Program Services	318	203		16,640			16,640
Parks Total			712,170	548,310	0	0	1,260,480
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	1,100				1,100
Workers' Compensation Insurance	318	921	9,100				9,100
General Fund Overhead	318	944		57,680			57,680
Non-Departmental Accounts Total			10,200	57,680	0	0	67,880
Total Sawyer Point Fund Appropriation			722,370	605,990	0	0	1,328,360

**SCHEDULE OF APPROPRIATION
FY 2026 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET**

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2026, 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	867,640	302,210			1,169,850
East Region	323	192	1,330,100	333,100			1,663,200
Central Region	323	193	1,053,130	418,310			1,471,440
Athletics	323	197	539,040	650,550			1,189,590
Support Services	323	199	2,370	449,760	14,140		466,270
Recreation Total			3,792,280	2,153,930	14,140	0	5,960,350
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	323	919	6,600				6,600
Workers' Compensation Insurance	323	921	58,050				58,050
General Fund Overhead	323	944		368,140			368,140
Non-Departmental Accounts Total			64,650	368,140	0	0	432,790
Total Recreation Special Activities Fund Appropriation			3,856,930	2,522,070	14,140	0	6,393,140

**SCHEDULE OF APPROPRIATION
FY 2026 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2026, 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	406,320			1,575,100
Administration and Program Services	329	203		17,680			17,680
Parks Total			1,168,780	424,000	0	0	1,592,780
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	329	919	1,500				1,500
Workers' Compensation Insurance	329	921	13,270				13,270
General Fund Overhead	329	944		84,150			84,150
Non-Departmental Accounts Total			14,770	84,150	0	0	98,920
Total Cincinnati Riverfront Park Fund Appropriation			1,183,550	508,150	0	0	1,691,700

**SCHEDULE OF APPROPRIATION
FY 2026 HAZARD ABATEMENT FUND OPERATING BUDGET**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2026, 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							
Buildings & Inspections, Licenses & Permits	347	211		100,000			100,000
Property Maintenance Code Enforcement	347	212	636,580	60,690			697,270
Buildings & Inspections Total			636,580	160,690	0	0	797,270
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	347	919	900				900
Total Hazard Abatement Fund Appropriation			637,480	160,690	0	0	798,170

**SCHEDULE OF APPROPRIATION
FY 2026 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 2026, 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		21,250			21,250
City Manager							
Emergency Communications	364	103	946,260	644,500			1,590,760
Total 9-1-1 Cell Phone Fees Fund Appropriation			946,260	665,750	0	0	1,612,010

**SCHEDULE OF APPROPRIATION
FY 2026 SAFE AND CLEAN FUND OPERATING BUDGET**

SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2026, 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 2026 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 2026, 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	563,080	3,030			566,110
Primary Health Care - Centers	395	265	13,179,280	6,909,350			20,088,630
School & Adolescent Health	395	266	7,264,760	1,165,520			8,430,280
Health Total			21,007,120	8,077,900	0	0	29,085,020
Non-Departmental Accounts							
Contribution To City Pension	395	911	115,160				115,160
Public Employees Assistance Program (PEAP)	395	919	27,800				27,800
Workers' Compensation Insurance	395	921	247,110				247,110
General Fund Overhead	395	944		1,567,230			1,567,230
Non-Departmental Accounts Total			390,070	1,567,230	0	0	1,957,300
Total Community Health Center Activities Fund Appropriation			21,397,190	9,645,130	0	0	31,042,320

**SCHEDULE OF APPROPRIATION
FY 2026 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET**

SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2026, 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	2,492,760	550,760	3,070		3,046,590
Technical Resources	416	262	2,901,870	592,810			3,494,680
Community Health Services	416	263	5,105,970	302,430			5,408,400
Primary Health Care - Programs	416	264	2,496,410	143,520			2,639,930
Primary Health Care - Centers	416	265	6,064,700	39,700			6,104,400
School & Adolescent Health	416	266	1,071,100	115,710			1,186,810
Health Total			20,132,810	1,744,930	3,070	0	21,880,810
Non-Departmental Accounts							
Contribution To City Pension	416	911	121,810				121,810
Public Employees Assistance Program (PEAP)	416	919	28,300				28,300
Workers' Compensation Insurance	416	921	251,060				251,060
Audit And Examiner's Fees	416	941		6,000			6,000
General Fund Overhead	416	944	13,680				13,680
Non-Departmental Accounts Total			414,850	6,000	0	0	420,850
Total Cincinnati Health District Fund Appropriation			20,547,660	1,750,930	3,070	0	22,301,660

**SCHEDULE OF APPROPRIATION
FY 2026 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 2026, 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	2,901,710	2,071,920			4,973,630
Non-Departmental Accounts							
Contribution To City Pension	449	911	32,090				32,090
Public Employees Assistance Program (PEAP)	449	919	4,100				4,100
Workers' Compensation Insurance	449	921	36,050				36,050
General Fund Overhead	449	944		228,610			228,610
Non-Departmental Accounts Total			72,240	228,610	0	0	300,850
Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation			2,973,950	2,300,530	0	0	5,274,480

**SCHEDULE OF APPROPRIATION
FY 2026 STREETCAR OPERATIONS FUND OPERATING BUDGET**

SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2026, 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	153,680				153,680
Transportation & Engineering							
Streetcar Operations	455	236	539,730	5,523,610			6,063,340
Traffic Services	455	238	123,420				123,420
Transportation & Engineering Total			663,150	5,523,610	0	0	6,186,760
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	455	919	1,100				1,100
Workers' Compensation Insurance	455	921	9,670				9,670
General Fund Overhead	455	944		61,320			61,320
Non-Departmental Accounts Total			10,770	61,320	0	0	72,090
Total Streetcar Operations Fund Appropriation			827,600	5,584,930	0	0	6,412,530

SCHEDULE OF APPROPRIATION
FY 2026 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND OPERATING BUDGET

SCHEDULE 22

That there be appropriated from the County Law Enforcement Applied Regionally (CLEAR) Fund (457) for the Fiscal Year 2026, 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	2,314,070	4,091,440			6,405,510
Non-Departmental Accounts							
Contribution To City Pension	457	911	14,150				14,150
Public Employees Assistance Program (PEAP)	457	919	3,200				3,200
Workers' Compensation Insurance	457	921	28,450				28,450
General Fund Overhead	457	944		180,420			180,420
Non-Departmental Accounts Total			45,800	180,420	0	0	226,220
Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation			2,359,870	4,271,860	0	0	6,631,730