

**SCHEDULE OF APPROPRIATION
FY 2025 WATER WORKS FUND OPERATING BUDGET UPDATE**

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2025, 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 | 10,704,260 | 3,791,920 | | | 14,496,180 |
| Commercial Services | 101 | 302 | 10,395,860 | 5,107,640 | | | 15,503,500 |
| Water Supply | 101 | 303 | 14,847,280 | 17,774,500 | | | 32,621,780 |
| Water Distribution | 101 | 304 | 14,823,550 | 8,858,410 | | | 23,681,960 |
| Water Quality and Treatment | 101 | 305 | 5,052,990 | 8,155,130 | | | 13,208,120 |
| Engineering | 101 | 306 | 7,779,650 | 1,365,140 | | | 9,144,790 |
| Information Technology | 101 | 307 | 5,670,600 | 6,981,410 | | | 12,652,010 |
| Water Works Debt Service | 101 | 309 | | | | 48,514,000 | 48,514,000 |
| Water Works Total | | | 69,274,190 | 52,034,150 | 0 | 48,514,000 | 169,822,340 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 101 | 911 | 533,030 | | | 332,880 | 865,910 |
| Public Employees Assistance Program (PEAP) | 101 | 919 | 80,510 | | | | 80,510 |
| Workers' Compensation Insurance | 101 | 921 | 688,490 | | | | 688,490 |
| General Fund Overhead | 101 | 944 | 46,780 | 4,666,020 | | | 4,712,800 |
| Non-Departmental Accounts Total | | | 1,348,810 | 4,666,020 | 0 | 332,880 | 6,347,710 |
| Total Water Works Fund Appropriation | | | 70,623,000 | 56,700,170 | 0 | 48,846,880 | 176,170,050 |

**SCHEDULE OF APPROPRIATION
FY 2025 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2025, 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 | 28,060 | | | 55,600 |
| Enterprise Services | | | | | | | |
| Parking Facilities | 102 | 248 | 496,100 | 5,292,450 | | 1,831,880 | 7,620,430 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 102 | 911 | 13,170 | | | 34,880 | 48,050 |
| Public Employees Assistance Program (PEAP) | 102 | 919 | 630 | | | | 630 |
| Workers' Compensation Insurance | 102 | 921 | 6,250 | | | | 6,250 |
| General Fund Overhead | 102 | 944 | 270 | 42,360 | | | 42,630 |
| Cincinnati Music Hall | 102 | 966 | | 100,000 | | | 100,000 |
| Non-Departmental Accounts Total | | | 20,320 | 142,360 | - | 34,880 | 197,560 |
| Total Parking System Facilities Fund Appropriation | | | 543,960 | 5,462,870 | 0 | 1,866,760 | 7,873,590 |

**SCHEDULE OF APPROPRIATION
FY 2025 CONVENTION CENTER FUND OPERATING BUDGET UPDATE**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2025, 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 | 4,077,130 | | 292,870 | 4,500,000 |
| Non-Departmental Accounts | | | | | | | |
| Reserve For Contingencies | 103 | 990 | | 300,000 | | | 300,000 |
| Total Convention Center Fund Appropriation | | | 130,000 | 4,377,130 | 0 | 292,870 | 4,800,000 |

**SCHEDULE OF APPROPRIATION
FY 2025 GENERAL AVIATION FUND OPERATING BUDGET UPDATE**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2025, 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 | 1,327,420 | 966,360 | | 45,170 | 2,338,950 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 104 | 911 | 7,780 | | | | 7,780 |
| Public Employees Assistance Program (PEAP) | 104 | 919 | 1,630 | | | | 1,630 |
| Workers' Compensation Insurance | 104 | 921 | 14,450 | | | | 14,450 |
| General Fund Overhead | 104 | 944 | 810 | 97,930 | | | 98,740 |
| Non-Departmental Accounts Total | | | 24,670 | 97,930 | 0 | 0 | 122,600 |
| Total General Aviation Fund Appropriation | | | 1,352,090 | 1,064,290 | 0 | 45,170 | 2,461,550 |

**SCHEDULE OF APPROPRIATION
FY 2025 MUNICIPAL GOLF FUND OPERATING BUDGET UPDATE**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2025, 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 | 277,840 | 6,189,530 | | 615,510 | 7,082,880 |
| Support Services | 105 | 199 | 17,120 | | | | 17,120 |
| Recreation Total | | | 294,960 | 6,189,530 | 0 | 615,510 | 7,100,000 |
| Non-Departmental Accounts | | | | | | | |
| Public Employees Assistance Program (PEAP) | 105 | 919 | 360 | | | | 360 |
| Workers' Compensation Insurance | 105 | 921 | 3,360 | | | | 3,360 |
| General Fund Overhead | 105 | 944 | | 22,750 | | | 22,750 |
| Non-Departmental Accounts Total | | | 3,720 | 22,750 | 0 | 0 | 26,470 |
| Total Municipal Golf Fund Appropriation | | | 298,680 | 6,212,280 | 0 | 615,510 | 7,126,470 |

**SCHEDULE OF APPROPRIATION
FY 2025 STORMWATER MANAGEMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2025, 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 | | 2,710,530 | | | 2,710,530 |
| Recreation | | | | | | | |
| Maintenance | 107 | 194 | 1,043,190 | | | | 1,043,190 |
| Parks | | | | | | | |
| Operations and Facility Management | 107 | 202 | 1,937,400 | 16,620 | | | 1,954,020 |
| Buildings & Inspections | | | | | | | |
| Buildings & Inspections, Licenses & Permits | 107 | 211 | 500,010 | | | | 500,010 |
| Property Maintenance Code Enforcement | 107 | 212 | 638,430 | 611,020 | | | 1,249,450 |
| Buildings & Inspections Total | | | 1,138,440 | 611,020 | 0 | 0 | 1,749,460 |
| Public Services | | | | | | | |
| Neighborhood Operations | 107 | 253 | 5,262,210 | 2,802,860 | | | 8,065,070 |
| Stormwater Management | | | | | | | |
| Stormwater Management Utility | 107 | 311 | 4,799,840 | 7,609,740 | 5,000 | 2,240,350 | 14,654,930 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 107 | 911 | 45,820 | | | 8,300 | 54,120 |
| Public Employees Assistance Program (PEAP) | 107 | 919 | 10,550 | | | | 10,550 |
| Workers' Compensation Insurance | 107 | 921 | 155,160 | | | | 155,160 |
| General Fund Overhead | 107 | 944 | 7,120 | 1,051,540 | | | 1,058,660 |
| Non-Departmental Accounts Total | | | 218,650 | 1,051,540 | 0 | 8,300 | 1,278,490 |
| Total Stormwater Management Fund Appropriation | | | 14,399,730 | 14,802,310 | 5,000 | 2,248,650 | 31,455,690 |

**SCHEDULE OF APPROPRIATION
FY 2025 BOND RETIREMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2025, 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 | 61,180 | | | | 61,180 |
| Treasury | 151 | 134 | 394,420 | 3,599,260 | | 135,095,240 | 139,088,920 |
| Finance Total | | | 455,600 | 3,599,260 | 0 | 135,095,240 | 139,150,100 |
| Non-Departmental Accounts | | | | | | | |
| Public Employees Assistance Program (PEAP) | 151 | 919 | 420 | | | | 420 |
| Workers' Compensation Insurance | 151 | 921 | 4,920 | | | | 4,920 |
| General Fund Overhead | 151 | 944 | 130 | | | | 130 |
| Non-Departmental Accounts Total | | | 5,470 | 0 | 0 | 0 | 5,470 |
| Total Bond Retirement Fund Appropriation | | | 461,070 | 3,599,260 | 0 | 135,095,240 | 139,155,570 |

**SCHEDULE OF APPROPRIATION
FY 2025 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 2025, 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 | 339,480 | 81,750 | | | 421,230 |
| Transportation & Engineering | | | | | | | |
| Traffic Services | 301 | 238 | 73,160 | 1,241,100 | | | 1,314,260 |
| Traffic Engineering | 301 | 239 | 73,160 | 499,240 | | | 499,240 |
| Transportation & Engineering Total | | | 73,160 | 1,740,340 | 0 | 0 | 1,813,500 |
| Public Services | | | | | | | |
| Traffic And Road Operations | 301 | 252 | 5,973,590 | 5,440,800 | | | 11,414,390 |
| Neighborhood Operations | 301 | 253 | 3,242,080 | 748,950 | | | 3,991,030 |
| Public Services Total | | | 9,215,670 | 6,189,750 | 0 | 0 | 15,405,420 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 301 | 911 | 88,220 | | | | 88,220 |
| Public Employees Assistance Program (PEAP) | 301 | 919 | 14,190 | | | | 14,190 |
| Workers' Compensation Insurance | 301 | 921 | 106,020 | | | | 106,020 |
| Non-Departmental Accounts Total | | | 208,430 | 0 | 0 | 0 | 208,430 |
| Total Street Construction, Maintenance and Repair Fund Appropriation | | | 9,836,740 | 8,011,840 | 0 | 0 | 17,848,580 |

**SCHEDULE OF APPROPRIATION
FY 2025 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET UPDATE**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2025, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

| <u>Department</u> | <u>Fund</u> | <u>Agency</u> | <u>Salaries and Benefits 7100 and 7500</u> | <u>Non-Personnel 7200-7400</u> | <u>Properties 7600</u> | <u>Debt Service 7700</u> | <u>Total Appropriation</u> |
|--|-------------|---------------|--|------------------------------------|----------------------------|----------------------------------|--------------------------------|
| City Manager | | | | | | | |
| Office of Budget & Evaluation | 302 | 102 | 189,540 | 6,400 | | | 195,940 |
| Office of Procurement | 302 | 107 | 264,420 | | | | 264,420 |
| Performance and Data Analytics | 302 | 108 | | 983,100 | | | 983,100 |
| City Manager Total | | | 453,960 | 989,500 | - | - | 1,443,460 |
| Law | | | | | | | |
| Law - Civil | 302 | 111 | 102,630 | 4,360.00 | | | 106,990 |
| Human Resources | | | | | | | |
| Human Resources | 302 | 121 | 254,470 | | | | 254,470 |
| Finance | | | | | | | |
| Accounts and Audits | 302 | 133 | 237,700 | 3,260 | | | 240,960 |
| Community & Economic Development | | | | | | | |
| Economic Development and Major/Special Projects Division | 302 | 164 | | 373,980 | | | 373,980 |
| Recreation | | | | | | | |
| Maintenance | 302 | 194 | 785,390 | 178,770 | | | 964,160 |
| Parks | | | | | | | |
| Operations and Facility Management | 302 | 202 | 1,628,260 | 880 | | | 1,629,140 |
| Administration and Program Services | 302 | 203 | 130 | | | | 130 |
| Parks Total | | | 1,628,390 | 880 | 0 | 0 | 1,629,270 |
| Buildings & Inspections | | | | | | | |
| Buildings & Inspections, Licenses & Permits | 302 | 211 | 52,750 | | | | 52,750 |

**SCHEDULE OF APPROPRIATION
FY 2025 PARKING METER FUND OPERATING BUDGET UPDATE**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2025, 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 | 2,936,200 | 2,181,340 | | | 5,117,540 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 303 | 911 | 33,210 | | | | 33,210 |
| Public Employees Assistance Program (PEAP) | 303 | 919 | 3,380 | | | | 3,380 |
| Workers' Compensation Insurance | 303 | 921 | 30,950 | | | | 30,950 |
| General Fund Overhead | 303 | 944 | 3,950 | 209,750 | | | 213,700 |
| Non-Departmental Accounts Total | | | 71,490 | 209,750 | 0 | 0 | 281,240 |
| Total Parking Meter Fund Appropriation | | | 3,034,010 | 2,391,090 | 0 | 0 | 5,425,100 |

**SCHEDULE OF APPROPRIATION
 FY 2025 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 2025, 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 | 228,140 | 34,670 | | | 262,810 |
| Public Services | | | | | | | |
| Traffic And Road Operations | 306 | 252 | 2,482,350 | 1,527,780 | | | 4,010,130 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 306 | 911 | 20,020 | | | | 20,020 |
| Public Employees Assistance Program (PEAP) | 306 | 919 | 3,090 | | | | 3,090 |
| Workers' Compensation Insurance | 306 | 921 | 27,270 | | | | 27,270 |
| General Fund Overhead | 306 | 944 | 2,960 | 184,790 | | | 187,750 |
| Non-Departmental Accounts Total | | | 53,340 | 184,790 | 0 | 0 | 238,130 |
| Total Municipal Motor Vehicle License Tax Fund Appropriation | | | 2,763,830 | 1,747,240 | 0 | 0 | 4,511,070 |

**SCHEDULE OF APPROPRIATION
FY 2025 SAWYER POINT FUND OPERATING BUDGET UPDATE**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2025, 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 | 659,660 | 518,490 | | | 1,178,150 |
| Administration and Program Services | 318 | 203 | | 16,480 | | | 16,480 |
| Parks Total | | | 659,660 | 534,970 | 0 | 0 | 1,194,630 |
| Non-Departmental Accounts | | | | | | | |
| Public Employees Assistance Program (PEAP) | 318 | 919 | 320 | | | | 320 |
| Workers' Compensation Insurance | 318 | 921 | 7,310 | | | | 7,310 |
| General Fund Overhead | 318 | 944 | | 49,520 | | | 49,520 |
| Non-Departmental Accounts Total | | | 7,630 | 49,520 | 0 | 0 | 57,150 |
| Total Sawyer Point Fund Appropriation | | | 667,290 | 584,490 | 0 | 0 | 1,251,780 |

**SCHEDULE OF APPROPRIATION
FY 2025 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2025, 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 | 779,770 | 305,380 | | | 1,085,150 |
| East Region | 323 | 192 | 1,293,770 | 366,860 | | | 1,660,630 |
| Central Region | 323 | 193 | 1,016,800 | 422,350 | | | 1,439,150 |
| Athletics | 323 | 197 | 444,240 | 543,230 | | | 987,470 |
| Support Services | 323 | 199 | 62,370 | 837,800 | 14,000 | | 914,170 |
| Recreation Total | | | 3,596,950 | 2,475,620 | 14,000 | 0 | 6,086,570 |
| Non-Departmental Accounts | | | | | | | |
| Public Employees Assistance Program (PEAP) | 323 | 919 | 5,340 | | | | 5,340 |
| Workers' Compensation Insurance | 323 | 921 | 54,460 | | | | 54,460 |
| General Fund Overhead | 323 | 944 | | 369,080 | | | 369,080 |
| Non-Departmental Accounts Total | | | 59,800 | 369,080 | 0 | 0 | 428,880 |
| Total Recreation Special Activities Fund Appropriation | | | 3,656,750 | 2,844,700 | 14,000 | 0 | 6,515,450 |

**SCHEDULE OF APPROPRIATION
FY 2025 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET UPDATE**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2025, 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 | 1,138,380 | 402,290 | | | 1,540,670 |
| Administration and Program Services | 329 | 203 | | 17,510 | | | 17,510 |
| Parks Total | | | 1,138,380 | 419,800 | 0 | 0 | 1,558,180 |
| Non-Departmental Accounts | | | | | | | |
| Public Employees Assistance Program (PEAP) | 329 | 919 | 90 | | | | 90 |
| Workers' Compensation Insurance | 329 | 921 | 11,190 | | | | 11,190 |
| General Fund Overhead | 329 | 944 | | 75,780 | | | 75,780 |
| Non-Departmental Accounts Total | | | 11,280 | 75,780 | 0 | 0 | 87,060 |
| Total Cincinnati Riverfront Park Fund Appropriation | | | 1,149,660 | 495,580 | 0 | 0 | 1,645,240 |

**SCHEDULE OF APPROPRIATION
FY 2025 HAZARD ABATEMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2025, 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 | 10,320 | | | 697,160 |
| Non-Departmental Accounts | | | | | | | |
| Public Employees Assistance Program (PEAP) | 347 | 919 | 50 | | | | 50 |
| Total Hazard Abatement Fund Appropriation | | | 686,890 | 10,320 | 0 | 0 | 697,210 |

**SCHEDULE OF APPROPRIATION
FY 2025 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 2025, 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 | | 21,040 | | | 21,040 |
| City Manager | | | | | | | |
| Emergency Communications | 364 | 103 | 946,260 | 638,120 | | | 1,584,380 |
| Total 9-1-1 Cell Phone Fees Fund Appropriation | | | 946,260 | 659,160 | 0 | 0 | 1,605,420 |

**SCHEDULE OF APPROPRIATION
FY 2025 SAFE AND CLEAN FUND OPERATING BUDGET UPDATE**

SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2025, 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 | | 51,010 | | | 51,010 |
| Total Safe and Clean Fund Appropriation | | | 0 | 51,010 | 0 | 0 | 51,010 |

**SCHEDULE OF APPROPRIATION
FY 2025 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 2025, 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 | 534,380 | 3,000 | | | 537,380 |
| Primary Health Care - Centers | 395 | 265 | 12,827,710 | 6,516,100 | | | 19,343,810 |
| School & Adolescent Health | 395 | 266 | 6,854,230 | 1,153,980 | | | 8,008,210 |
| Health Total | | | 20,216,320 | 7,673,080 | 0 | 0 | 27,889,400 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 395 | 911 | 115,160 | | | | 115,160 |
| Public Employees Assistance Program (PEAP) | 395 | 919 | 25,870 | | | | 25,870 |
| Workers' Compensation Insurance | 395 | 921 | 220,130 | | | | 220,130 |
| General Fund Overhead | 395 | 944 | | 1,491,830 | | | 1,491,830 |
| Non-Departmental Accounts Total | | | 361,160 | 1,491,830 | 0 | 0 | 1,852,990 |
| Total Community Health Center Activities Fund Appropriation | | | 20,577,480 | 9,164,910 | 0 | 0 | 29,742,390 |

**SCHEDULE OF APPROPRIATION
FY 2025 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET UPDATE**

SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2025, 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 | 2,446,700 | 315,490 | 3,040 | | 2,765,230 |
| Technical Resources | 416 | 262 | 2,874,160 | 491,440 | | | 3,365,600 |
| Community Health Services | 416 | 263 | 4,993,690 | 289,210 | | | 5,282,900 |
| Primary Health Care - Programs | 416 | 264 | 2,340,310 | 300,500 | | | 2,640,810 |
| Primary Health Care - Centers | 416 | 265 | 6,467,280 | 36,830 | | | 6,504,110 |
| School & Adolescent Health | 416 | 266 | 1,076,300 | 113,720 | | | 1,190,020 |
| Health Total | | | 20,198,440 | 1,547,190 | 3,040 | 0 | 21,748,670 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 416 | 911 | 121,810 | | | | 121,810 |
| Public Employees Assistance Program (PEAP) | 416 | 919 | 24,970 | | | | 24,970 |
| Workers' Compensation Insurance | 416 | 921 | 226,490 | | | | 226,490 |
| Audit And Examiner's Fees | 416 | 941 | | 6,000 | | | 6,000 |
| General Fund Overhead | 416 | 944 | 12,810 | | | | 12,810 |
| Non-Departmental Accounts Total | | | 386,080 | 6,000 | 0 | 0 | 392,080 |
| Total Cincinnati Health District Fund Appropriation | | | 20,584,520 | 1,553,190 | 3,040 | 0 | 22,140,750 |

SCHEDULE OF APPROPRIATION
FY 2025 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 2025, 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 | 2,820,130 | 2,051,400 | | | 4,871,530 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 449 | 911 | 32,090 | | | | 32,090 |
| Public Employees Assistance Program (PEAP) | 449 | 919 | 3,700 | | | | 3,700 |
| Workers' Compensation Insurance | 449 | 921 | 32,670 | | | | 32,670 |
| General Fund Overhead | 449 | 944 | | 221,360 | | | 221,360 |
| Non-Departmental Accounts Total | | | 68,460 | 221,360 | 0 | 0 | 289,820 |
| Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation | | | 2,888,590 | 2,272,760 | 0 | 0 | 5,161,350 |

**SCHEDULE OF APPROPRIATION
FY 2025 STREETCAR OPERATIONS FUND OPERATING BUDGET UPDATE**

SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2025, 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 | 135,380 | | | | 135,380 |
| Transportation & Engineering | | | | | | | |
| Streetcar Operations | 455 | 236 | 517,590 | 5,360,030 | | | 5,877,620 |
| Traffic Services | 455 | 238 | 119,190 | | | | 119,190 |
| Transportation & Engineering Total | | | 636,780 | 5,360,030 | 0 | 0 | 5,996,810 |
| Non-Departmental Accounts | | | | | | | |
| Public Employees Assistance Program (PEAP) | 455 | 919 | 980 | | | | 980 |
| Workers' Compensation Insurance | 455 | 921 | 8,310 | | | | 8,310 |
| General Fund Overhead | 455 | 944 | | 56,270 | | | 56,270 |
| Non-Departmental Accounts Total | | | 9,290 | 56,270 | 0 | 0 | 65,560 |
| Total Streetcar Operations Fund Appropriation | | | 781,450 | 5,416,300 | 0 | 0 | 6,197,750 |

SCHEDULE OF APPROPRIATION
FY 2025 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 2025, 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 | 2,150,910 | 4,125,180 | | | 6,276,090 |
| Non-Departmental Accounts | | | | | | | |
| Contribution To City Pension | 457 | 911 | 14,150 | | | | 14,150 |
| Public Employees Assistance Program (PEAP) | 457 | 919 | 2,230 | | | | 2,230 |
| Workers' Compensation Insurance | 457 | 921 | 26,020 | | | | 26,020 |
| General Fund Overhead | 457 | 944 | | 176,320 | | | 176,320 |
| Non-Departmental Accounts Total | | | 42,400 | 176,320 | 0 | 0 | 218,720 |
| Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation | | | 2,193,310 | 4,301,500 | 0 | 0 | 6,494,810 |