

**City of Cincinnati**  
**Fund 455 Streetcar Operations Fund Projection**  
**For Fiscal Year 2021**

	FY 2020 Approved Budget	FY 2021 Recommended Budget
Beginning Balance Fund 455	\$ 822,793	\$ 286,793
<b>Streetcar Revenue:</b>		
Streetcar Fare Box	323,834	-
Advertising/Naming Rights	300,571	337,636
FTA Grants: Formula Funds	196,379	200,000
<b>Total Streetcar Revenue</b>	<b>820,784</b>	<b>537,636</b>
<b>Other Sources:</b>		
City Contribution	1,500,000	934,000
City Contribution CARES Funding		556,610
Parking Citations	600,000	-
VTICA	324,000	505,000
Haile Foundation	900,000	900,000
General Fund Transfer In	501,670	
General Fund Transfer In via TIF Swap		1,760,000
<b>Total Other Revenue Sources</b>	<b>3,825,670</b>	<b>4,655,610</b>
<b>Total Sources</b>	<b>4,646,454</b>	<b>5,193,246</b>
<b>Estimated Operating Costs:</b>		
TransDev Contract: O&M	3,593,573	3,626,000
· Security (previously SORTA cost)		100,500
SORTA Direct Costs	387,605	172,000
SORTA OVERHEAD	172,486	-
<b>Total Operations Costs</b>	<b>4,153,664</b>	<b>3,898,500</b>
City Direct Costs	420,018	485,000
-One Time Transition Costs	536,000	
· Chief Safety Officer		138,200
· City Electrical Maintenance Workers		178,000
· City Legal Costs		120,700
City Overhead and Workers Comp		64,920
· City Parking Enforcement	72,772	89,000
<b>Total City Costs</b>	<b>1,028,790</b>	<b>1,075,820</b>
<b>Total Expenditures</b>	<b>5,182,454</b>	<b>4,974,320</b>
Surplus (Deficit)	(536,000)	218,926
Projected Year End Fund 455 Balance	\$ 286,793	\$ 505,719
<b>Fund Balance as % of Revenue</b>	<b>6.2%</b>	<b>9.7%</b>

Exhibit B

**FY 2021 SUPPLEMENTAL APPROPRIATIONS**

General Fund 050					General Fund 050				
<i>REDUCTIONS</i>		Appropriation		<i>\$ Amount</i>	<i>INCREASES</i>		Appropriation		<i>\$ Amount</i>
Fund	Agency	Unit	Unit		Fund	Agency	Unit	Unit	
<b>TRANSFERS</b>					<b>TRANSFERS</b>				
SOURCE ACCOUNTS					USE ACCOUNTS				
CINCINNATI POLICE DEPARTMENT					UNAPPROPRIATED SURPLUS				
	050	222	7200	1,760,000		050		1,760,000	
				<u>1,760,000</u>				<u>1,760,000</u>	
				Subtotal Transfers				Subtotal Transfers	
<b>TOTAL FUND REDUCTIONS</b>				<b>1,760,000</b>	<b>TOTAL FUND INCREASES</b>				<b>1,760,000</b>

General Fund 050					Streetcar Operations Fund 455				
<i>REDUCTIONS</i>		Appropriation		<i>\$ Amount</i>	<i>INCREASES</i>		Appropriation		<i>\$ Amount</i>
Fund	Agency	Unit	Unit		Fund	Agency	Unit	Unit	
<b>TRANSFERS</b>					<b>TRANSFERS</b>				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					UNAPPROPRIATED SURPLUS				
	050			1,760,000		455		1,760,000	
				<u>1,760,000</u>				<u>1,760,000</u>	
				Subtotal Transfers				Subtotal Transfers	
<b>TOTAL FUND REDUCTIONS</b>				<b>1,760,000</b>	<b>TOTAL FUND INCREASES</b>				<b>1,760,000</b>

Exhibit B  
**FY 2021 SUPPLEMENTAL APPROPRIATIONS**

Downtown South/Riverfront Equivalent Fund 481				Downtown South/Riverfront Equivalent Fund 481			
REDUCTIONS	Fund Agency	Appropriation Unit	\$ Amount	INCREASES	Fund Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS</b>				<b>TRANSFERS</b>			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS	481		693,750	CINCINNATI POLICE DEPARTMENT	222	7200	693,750
		Subtotal Transfers	<u>693,750</u>	NEIGHBORHOOD POLICING			
				Subtotal Transfers			<u>693,750</u>
<b>TOTAL FUND REDUCTIONS</b>			<b>693,750</b>	<b>TOTAL FUND INCREASES</b>			<b>693,750</b>

Downtown/OTR East Equivalent Fund 483				Downtown/OTR East Equivalent Fund 483			
REDUCTIONS	Fund Agency	Appropriation Unit	\$ Amount	INCREASES	Fund Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS</b>				<b>TRANSFERS</b>			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS	483		1,066,250	CINCINNATI POLICE DEPARTMENT	222	7200	1,066,250
		Subtotal Transfers	<u>1,066,250</u>	NEIGHBORHOOD POLICING			
				Subtotal Transfers			<u>1,066,250</u>
<b>TOTAL FUND REDUCTIONS</b>			<b>1,066,250</b>	<b>TOTAL FUND INCREASES</b>			<b>1,066,250</b>

Exhibit B

**SUPPLEMENTAL APPROPRIATION  
FY 2021 STREETCAR OPERATIONS FUND**

<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>
<b>Transportation &amp; Engineering</b>							
Streetcar Operations	455	236	89,000	1,904,000			1,993,000
<b>Total Streetcar Operations Fund Supplemental Appropriation</b>			<b>89,000</b>	<b>1,904,000</b>	<b>0</b>	<b>0</b>	<b>1,993,000</b>