



City of Cincinnati

2010 APPROVED BUDGET UPDATE

Mayor

Mark Mallory

Members of City Council

Jeff Berding

Roxanne Qualls

Chris Bortz

Laure Quinlivan

Y. Laketa Cole

Cecil Thomas

Leslie Ghiz

Charlie Winburn

Chris Monzel

City Administration

Milton Dohoney, Jr., City Manager

Scott Stiles, Assistant City Manager

David Holmes, Assistant City Manager

Lea D. Eriksen, Budget Director

Kathleen A. Creager, Finance Director

Office of Budget and Evaluation

Melanie Jones-Gant

Susan Pratt

Dawn Geoppinger

Peggy Sandman

Oren Henry

Erik Topham

Tawana Keels

Henry Williams

Mary Moore

Wendy Zhang

Paul Popovich

Holly Zistler

Citizens of Cincinnati

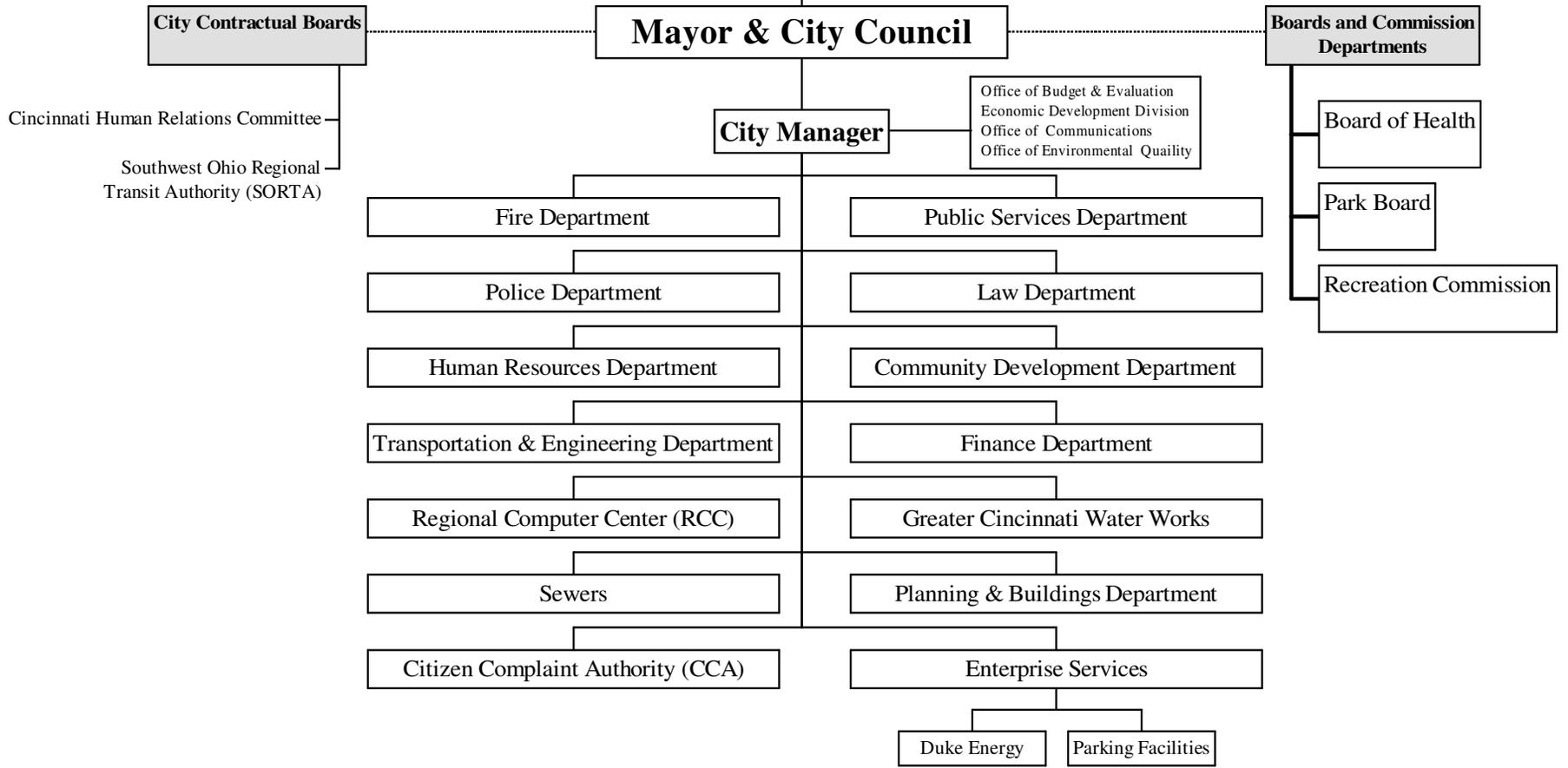


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Introduction

The City of Cincinnati's 2010 Approved Budget Update document is designed to help the residents of Cincinnati and the general public to better understand both the City's budget process and its end product, the City's Approved Budget. This document is divided into four parts.

- Part I, Budget Update Highlights, presents significant features of the budget approved by the City Council and some of the factors that affected its development. The three main components of the budget are described. These include the Operating Budget, the Capital Budget, and the Consolidated Plan Budget.
- Part II, Budget Basics, presents the basics on how the budget was developed including sections on the sources and uses of funding and the various policies that shaped the budget.
- Part III, Budget Update Detail, presents detailed information about the 2010 budget: the All Funds Operating Budget, the All Funds Capital Budget, the Consolidated Plan Budget, the Approved Staffing Plan, as well as departmental organization charts and budgets.
- Part IV, Appendices, presents a list of 2010 Approved General Fund and Restricted Fund Capital Projects, a list of 2010 Approved Consolidated Plan Projects by Category and Program, and a list of 2010 Approved Consolidated Plan Projects by Department.

The 2010 budget is the City's financial plan for the current fiscal year, the second year of the 2009/2010 biennium. Because it determines the level of City services and the way in which these services will be funded, it often becomes a focal point for public discussion. Many of the key decisions regarding the way the City operates are made through the creation of the budget. Understanding the budget is a prerequisite for having an impact on City government. Therefore, in addition to the highlights contained in Part I, and budget details in Part III, it is recommended that Part II, Budget Basics, be read to enhance the budget reader's benefit from this document.

PART I

UPDATE BUDGET HIGHLIGHTS

The Update Budget Highlights section provides policy highlights and a description of the operating, capital, and consolidated plan budgets. This section begins with an overview of the economic conditions the City has faced and what is expected for 2010. This state of the economy highlight section is followed by a detailed description of the All Funds Budget organized by:

- *Operating Budget – All Funds*
 - General Fund
 - Restricted Funds
- *Capital Budget*
 - General Capital Budget
 - Restricted Funds Capital Budget
- *Consolidated Plan Budget*

This section concludes with a discussion of Taxes and Fees and City Staffing.

The City of Cincinnati's All Funds Approved 2010 Budget Update totals \$1.17 billion. This was an extremely difficult budget to adopt amidst troubling economic conditions. Many of the City's funds faced revenue declines or zero growth as a result of the deepening economic downturn, and the City had to address an unprecedented \$51.5 million shortfall in the General Fund. Economic conditions continued to worsen in 2009 with the unemployment rate reaching over 10.0% in some regions of the United States. We were truly in a recession and the City was forced to act quickly in respond to this economic downturn. Mid-year budgets cuts were made in 2009.

Most economic forecasts suggested that the recession would end in the summer of 2009 and that we would have a very slow recovery. Thus, revenue was not expected to rebound in 2010, and the City had to resolve this challenge by cutting programs, reorganizing departments, increasing cost saving days, new revenue generation, restructuring debt, tapping reserve funds, and layoffs. The City's 2010 Approved Budget Update was predicated on the theme that, "The City of Cincinnati's evolving financial condition is causing us to Redefine Reality While Positioning of Opportunities". To prevent major cuts in the budgets for Police and Fire and other agencies, the City balanced the budget with one-time resources totaling \$23.0 million. This was clearly a "Reality" awakening and it is easy to see that absent new resource generation, drastic service reductions will be a must for developing the 2011/2012 Biennial Budget.

In spite of the aforementioned economic challenges, the long-term future for the City looks positive. The development of The Banks, Queen City Square, a revamped I-75, expansion of our convention business, and our recently voter-approved Casino all bode well for the City and the region.

In 2009, the City of Cincinnati continued to face local, regional, and national challenges. Despite these challenges, the City was still able to accomplish many things in 2009. The list that follows is just a few of the great Public Safety, Neighborhood, and Economic Development achievements made in 2009.

- ✓ The Cincinnati Initiative to Reduce Violence (CIRV) was created in 2007 as a joint effort between several partners: Cincinnati Children's Hospital, the University of Cincinnati, law enforcement agencies, and community organizations. CIRV was designed to reduce gun violence and homicides by disrupting the group dynamic that promotes these types of violence. With the implementation of CIRV and other safety initiatives, the crime rate continues to drop for the third year since 2007. For 2009, the overall crime rate has been cut by 1.2% and violent crime by more than 5.9%;
- ✓ In 2007 when CIRV was implemented, the City's number one priority was to reduce the number of homicides. That priority continues to be achieved because the number of homicides in Cincinnati decreased by 20.0% from 75 in 2008 to 60 in 2009. An amazing note to mention is that homicides have dropped an overwhelming 32.6% since 2006 when homicides totaled 89. Other City-wide crime down: Rape down 9.5%, Robbery down 6.0%, Felonious Assault down 3.9%, Burglary down 1.2%, Auto Theft down 8.1%;
- ✓ CrimeStoppers received an increased number of calls last year, helping to solve 25 murders, 71 felony assaults, 11 kidnappings, and 50 aggravated robberies;
- ✓ Aggressive crime efforts by the Vortex Unit resulted in a 8.7% reduction of crime in Over-the-Rhine;
- ✓ Truancy sweeps were continued and 746 students were returned back to school; and
- ✓ The City continued its partnership with the State Highway Patrol to make our streets safer. The joint initiative was successful in reducing injury accidents by 5.3% and traffic fatalities by 40%.
- ✓ To reduce the number of destructive fires in Cincinnati through education of the public and increased code enforcement, the City conducted 100% of its structured building inspections and it met its goal of responding 100% to the requests for the education of school children.

To further improve public safety, building code enforcement will continue and is enhanced through Community Development Block Grant funding (CDBG) of \$575,000 in 2010. House-to-house inspections are conducted in targeted areas to provide comprehensive inspections of areas in transition. Corrections achieved through Concentrated Code Enforcement involve repairing porches, windows, and siding; painting; and removal of dilapidated garages, fences, sheds, junk cars, and weeds. The Community Development Department's 2010 budget also includes \$1,018,522 for the City's Hazard Abatement/Demolition program. This program barricades vacated, public nuisance buildings and demolishes vacated, public nuisance buildings that have been condemned. The City disbursed \$1,218,439 of CDBG funds on Acquisition and Property Related activities in 2009. The largest was \$951,623 for Clearance and Demolition.

Clearance activities continue to be requested by neighborhoods dealing with dilapidated and abandoned structures.

Housing had \$3,497,348 of CDBG funds disbursed on five major activities in 2009. The largest was \$1,991,009 on Single-Unit Residential Rehabilitation. For the first time over 100 families became new homeowners in 2009 through the City's Downpayment Assistance program. From the inception of the program in 2004 to date the City has experienced only one Downpayment Assistance program participant experience foreclosure. This is attributed to requiring extensive homebuyer counseling, thoroughly inspecting units to be purchased, and allowing only conventional fixed rate financing for the mortgage.

The City disbursed \$1,174,703 of CDBG funds on Economic Development related activities in 2009. The largest was \$408,210 for Other Commercial/Industrial Improvements. Next was 276,012 for Rehabilitation of Publicly/Privatey Owned commercial/industrial property; \$226,562 for Economic Development Technical Assistance; \$124,971 for Micro-Enterprise Assistance; \$104,837 for Economic Development Direct Technical Assistance to For-Profits. Commercial Industrial Land Acquisition/Disposition received \$20,000; and Commercial/Industrial Building Acquisition, Construction, Rehab received \$14,109. The City's performance goal to provide assistance to 130 businesses was exceeded by 258%. Through its providers, the City facilitated the completion of loan products for small businesses, provided networking opportunities and assisted with marketing and other consulting services. Servicing small businesses have been high the last 2 years most likely because of macroeconomic conditions forcing an unprecedented number of small businesses to use the services being offered by our providers.

Public Facilities and Improvements for 2009 totaled \$1,230,924 of CDBG funds in six different categories. Street Improvements led with projects totaling \$326,627 expended followed by Neighborhood Facilities at \$314,820. For 2009 \$281,755 for neighborhood Parking Facilities and \$119,332 for Homeless Facilities. The next project category was \$108,058 for Parks and Recreational Facilities; and \$80,339 provided for Public Facilities and General Improvements.

Programs providing Public Services utilizing CDBG funding totaled \$2,097,406 in 2009. The largest expenditure was \$1,337,335 for Employment Training. Tenant/Landlord Counseling was funded at \$258,918.

The remainder of the Budget Highlights section provides budgetary information for the Approved 2010 Budget Update for the Operating, Capital, and Consolidated Plan Budgets.

ALL FUNDS BUDGET

The following sections describe the 2010 Approved All Funds Budget Update. Each of the three components of the All Funds Budget is highlighted (Operating Budget, Capital Budget, and Consolidated Plan Budget).

Table I: 2010 Approved All Funds Budget Update

(\$ in Millions)	2009	2010	2010	From 2009		From 2010	
	Approved Budget	Approved Budget	Approved Update	\$ Change	% Change	\$ Change	% Change
Operating Budget							
General Fund	\$370.4	\$375.6	\$359.4	(\$11.0)	-3.0%	(\$16.2)	-4.3%
Restricted Funds	\$523.5	\$529.3	\$524.1	\$0.6	0.1%	(\$5.2)	-1.0%
Subtotal Operating Budget	\$893.9	\$904.9	\$883.5	(\$10.4)	-1.2%	(\$21.4)	-2.4%
Capital Budget							
General Capital Budget	\$63.4	\$63.5	\$63.1	(\$0.3)	-0.5%	(\$0.4)	-0.6%
Restricted Funds Capital	\$292.9	\$203.2	\$200.4	(\$92.5)	-31.6%	(\$2.8)	-1.4%
Special Revenue/Matching Capital	\$45.8	\$2.2	\$3.0	(\$42.8)	-93.4%	\$0.8	35.3%
Subtotal Capital Budget	\$402.1	\$268.9	\$266.5	(\$135.6)	-33.7%	(\$2.4)	-0.9%
Consolidated Plan Budget	\$20.4	\$20.4	\$20.4	(\$0.0)	-0.1%	\$0.0	0.0%
Total Budget	\$1,316.4	\$1,194.2	\$1,170.4	(\$146.1)	-11.1%	(\$23.8)	-2.0%

Note: The Consolidated Plan Budget Update includes \$3,394,710 in operating expenses that is reflected in the All-Funds Operating Budget schedules on pages 87 and 91 of this document.

The 2010 Approved All Funds Budget Update totals \$1.2 billion and represents a decrease of \$23.8 million, or 2.0%, from the 2010 Approved All Funds Budget. This decrease is primarily attributable to a \$16.2 million decrease within the General Fund Operating Budget. A description of the major changes in the Operating, Capital, and Consolidated Plan Budgets follow with additional details available within the corresponding budget update sections.

When the 2010 Operating Budget was approved as part of the 2009/2010 Biennial Budget, it included a 4.8% across-the-board reduction in the General Fund with specific reductions to be identified later. It also assumed a higher level of General Fund revenues. Therefore, in order to present and explain the actual additions and reductions in the Operating Budget, the basis of comparison is the change between 2009 and 2010 rather than the change between the original 2010 Approved Budget and the 2010 Approved Budget Update. The Capital and Consolidated Plan Budgets had fewer changes between what was previously approved for 2010 and what is included in the 2010 Approved Budget Update; therefore, the basis of comparison is between the original 2010 Approved Capital and Consolidated Plan Budgets and the 2010 Approved Budget Update for these budgets.

OPERATING BUDGET

The 2010 Approved Operating Budget Update totals \$883.5 million as shown in Table II. This compares to \$893.9 million in the 2009 Approved Budget. The 2010 Approved Operating Budget Update represents a decrease of \$10.4 million, or 1.2%, from the 2009 Approved Budget. The 2010 Approved Operating Budget Update includes a General Fund budget of \$359.4 million and a Restricted Funds budget of \$524.1 million.

Table II: 2010 Approved Operating Budget Update

(\$ in Millions)	2009 Approved Budget	2010 Approved Budget	Change From 2009	2010 Approved Update	Change From 2009
General Fund	\$370.4	\$375.6	1.4%	\$359.4	-3.0%
Restricted Funds *	<u>\$523.5</u>	<u>\$529.3</u>	<u>1.1%</u>	<u>\$524.1</u>	<u>0.1%</u>
Total Operating Budget	\$893.9	\$904.9	1.2%	\$883.5	-1.2%

* Operating funding from the Community Development Block Grant is not included in the amounts cited above, but rather is included in the Consolidated Plan Budget amount for each budget.

OPERATING BUDGET – GENERAL FUND

As shown in Table II, the 2010 Approved General Fund Operating Budget Update is \$359.4 million for 2010. The 2010 General Fund Operating Budget Update represents an \$11.0 million, or 3.0%, decrease from the 2009 Approved Budget. While the 2010 Approved General Fund Operating Budget Update is balanced to resources projected for the period, the fund is structurally imbalanced with expenditures exceeding revenues.

Table III: General Fund 2010 Continuation Budget / 2010 Approved Budget Update Comparison

(\$ in Millions)	2010 Continuation Budget	2010 Approved Budget Update	Reductions Made in 2009	New or Revised 2010 Reductions	Total Increase / (Decrease)	% Change 2010 Continuation to 2010 Approved
Public Safety Sub-Total	\$ 189.1	\$ 171.5	\$ (6.5)	\$ (11.2)	\$ (17.6)	-9.3%
Non-Public Safety Sub-Total	\$ 104.3	\$ 94.0	\$ (3.5)	\$ (6.7)	\$ (10.3)	-9.8%
Total Departmental Budgets	<u>\$ 293.4</u>	<u>\$ 265.5</u>	<u>\$ (10.0)</u>	<u>\$ (17.9)</u>	<u>\$ (27.9)</u>	<u>-9.5%</u>
Employee Benefits Sub-Total	\$ 86.4	\$ 82.3	\$ -	\$ (4.1)	\$ (4.1)	-4.8%
Non-Departmental Sub-Total	\$ 14.3	\$ 11.6	\$ -	\$ (2.7)	\$ (2.7)	-18.9%
Total General Fund Operating Budget	\$ 394.1	\$ 359.4	\$ (10.0)	\$ (24.7)	\$ (34.8)	-8.8%

As shown in Table III, in June of 2009, the Administration forecasted the 2010 General Fund continuation budget, (a budget to provide the same level of services in 2010 as in 2009 and includes anticipated inflationary increases, assumptions for wage increases, as well as target adjustments). Based on these assumptions, the cost to provide this level of service totaled \$394.1 million.

Table III shows that expenditures reductions of \$34.8 million are approved for 2010 when compared to the 2010 Continuation Budget. Of this \$34.8 million in reductions, \$10 million were initiated in 2009 and carry over into 2010 as savings. The analysis below and throughout the document shows the total reductions between 2009 and 2010 regardless if they were initiated in 2009 or were new in 2010. This decrease is primarily due to:

- \$5.2 million: Deferral of expenditures to future budget years

The deferral of longevity payments to eligible unionized employees by one month will allow for the \$2.6 million required to be deferred until 2011. In addition, the police and fire pension debt service payments will be deferred until 2011 through an accounting procedure change, saving \$2.7 million in 2010.

- \$4.8 million: Reduction of Overtime

Overtime expenditures throughout the City organization will be reduced by \$3.0 million during 2010. Much of this reduction will be realized within the Police Department, which has the largest General Fund overtime budget. In addition, \$1.8 million will be saved through the elimination of Police Visibility Overtime for the period. The Police Department will attempt to deploy its staff in such a way that police visibility is enhanced.

-\$4.5 million: Service Reductions

Savings related to the reduction of City services will save \$4.5 million in 2010. Reductions include the temporary closure of fire companies; reduction of Community Health Services within the Health Department; reductions to mowing, litter and weed abatement; the reduction of the Neighborhood Right-of-Way program and corner can collection in the Central Business District; the shortening of the pool season from ten weeks to eight weeks; and the reduction of recreation center programming and hours.

-\$3.8 million: Personnel Reductions Not Tied to Specific Program Reductions

A total of 81.7 full-time equivalents (FTE) were eliminated between 2009 and 2010, resulting in savings of \$3.8 million in the 2010 General Fund budget. While these personnel reductions are not tied to specific program reductions or eliminations, they have an overall impact on the ability of the government to function effectively.

-\$3.2 million: Miscellaneous Non-Personnel Reductions

Miscellaneous non-personnel reductions not tied to specific program eliminations or reductions will save \$3.2 million in 2010. It should be noted that some of these non-personnel reductions are not sustainable in future budget years.

-\$2.9 million: Public Safety Recruit Class Savings

Neither the Police Department nor Fire Department will have recruit classes in 2010, and the Police Department cancelled the 2009 recruit class. Both the Police and Fire departments closely monitor attrition and the deployment of personnel.

-\$2.8 million: Funding through Grants

Grant funds will support \$2.8 million in expenditures in 2010. The main example of this is the reimbursement of \$2.7 million for Police Officer salaries from the COPS Hiring Grant. In addition, there are miscellaneous reimbursements for staff time through the American Recovery & Reinvestment Act (ARRA) funds.

-\$2.2 million: Transfer of Expenditures to Other Funding Sources

The transfer of eligible expenditures to other funding sources will save \$2.2 million in 2010. Examples of the transfers include the reimbursement of \$1.3 million for emergency communications staff and expenses from the 911 Cell Phone Fees Fund 364 and reimbursements

of \$0.4 million total from the Stormwater Management Fund 107 and the Metropolitan Sewer District Fund 701.

-\$1.1 million: Decreased Contributions to Outside Entities

This includes a decrease in the Human Services Policy Funding, a decrease to the Neighborhood Support Program and Neighborhood Business District Support Fund program, a decrease in funding for the Center for Closing the Health Gap, the elimination of funding for Federally Qualified Health Centers (FQHCs), elimination of the Arts Grants program, reduced funding for the Cincinnati Initiative to Reduce Violence (CIRV), a decrease in funding for the Greater Cincinnati Film Commission, reduced funding for Neighborhood Gardens, and the elimination of the Mayor's Youth Job Fair.

-\$0.9 million: Cost of Living Adjustments for IAFF and AFSCME Employees

A total of \$0.9 million will be saved by not budgeting cost of living adjustments (COLAs) for Fire Department staff represented by the International Association of Fire Fighters (IAFF) and employees represented by the American Federation of State, County, and Municipal Employees (AFSCME) union. Additional budget reductions may be required during 2010 in order to fund any COLAs included for 2010 in any newly negotiated collective bargaining agreements for the groups. Both contracts will be negotiated during 2010.

-\$0.8 million: Cost Savings Days for Non-Represented Employees

Non-represented employees, Mayor's Office staff, and City Council staff will all take 10 cost savings days during 2010, which will save \$0.8 million.

-\$0.3 million: Elimination of City Services

The elimination of certain City services will save \$0.3 million in 2010. Service eliminations include the closure of ten pools, and the elimination of the Day Care Inspection Program within the Health Department.

The specific decreases previously noted, in addition to a net decrease of \$2.3 million in other personnel and non-personnel areas of the operating budget, including employee benefits, account for the \$34.8 million decrease from the 2010 Continuation Budget. In 2010, net of reorganizations, each and every department's funding was reduced.

OPERATING BUDGET – RESTRICTED FUNDS

The 2010 Restricted Funds Operating Budget Update represents an increase of \$0.6 million, or 0.1%, over the 2009 Approved Budget.

While the All Funds Operating Budget is balanced to resources for 2010, the following funds are structurally imbalanced with expenditures exceeding revenues for the period: the Street Construction, Maintenance & Repair Fund 301; the Income Tax-Infrastructure Fund 302; the Municipal Motor Vehicle Tax Fund 306; and the Income Tax-Transit Fund 759.

The more significant changes in the Restricted Funds Operating Budget include the following:

Expenditures in the *Parking Facilities Fund 102* increase by \$515,180, or 6.8%, over the 2009 Approved Budget of \$7.6 million. This increase is primarily due to anticipated payments for accrued leave balances to employees that will be terminating City employment, the operations of the newly constructed John Street parking lot, and increased property taxes for the Broadway Garage and the Fifth & Race parking lot.

Expenditures in the *Convention Center Fund 103* increase by \$647,640, or 9.8%, over the 2009 Approved Budget of \$6.6 million. This increase is related to the anticipation of an increase in conventions and meetings held at the Convention Center during 2010.

Expenditures in the *Bond Retirement Fund 151* decrease by \$8.7 million, or 11.2%, from the 2009 Approved Budget of \$78.1 million primarily due to the reduction of principal and interest due in 2010.

Expenditures in the *Street Construction Fund 301* decrease by \$704,380, or 6.4%, from the 2009 Approved Budget of \$11.1 million. This decrease is primarily the result of the elimination of 12.75 FTE within the Department of Public Services and miscellaneous non-personnel reductions necessary due to the need to align expenditures with declining revenue estimates for 2010.

Expenditures in the *Income Tax-Infrastructure Fund 302* decrease by \$667,870, or 4.0%, from the 2009 Approved Budget of \$16.5 million. This decrease is primarily the result of the elimination of 16.0 FTE across the City organization, the shifting of eligible personnel expenditures to other funds and to capital projects, and miscellaneous non-personnel reductions. Expenditures reductions were necessary in order to align expenditures with declining revenue estimates for 2010.

Expenditures in the *Health Services Fund 395* increase by \$1.1 million, or 32.7%, over the 2009 Approved Budget of \$3.5 million primarily as a result of the shift of eligible non-personnel expenses to the fund from the General Fund as a means of meeting required General Fund budget reductions.

Expenditures in the *Metropolitan Sewer District Fund 701* increase by \$7.0 million, or 3.7%, over the 2009 Approved Budget as a result of an increase in debt service required in 2010.

Expenditures in the *Income Tax-Transit Fund 759* decrease by \$6.1 million, or 13.0%, from the 2009 Approved Budget. This decrease is primarily the result of a reduction in funding for the Southwest Ohio Regional Transit Authority (SORTA) as a result of the need to align expenditures to declining revenue estimates for 2010.

CHANGES IN REVENUE

The General Fund revenue estimate for 2010 is \$334.5 million, which is a 2.1% decrease from the 2009 actual revenue amount of \$341.8 million. As detailed in the discussion that follows, City Income Tax is the primary cause of the decrease in the 2010 General Fund revenue

estimate. The four major General Fund revenue components are City Income Tax, Property Taxes, State Shared Revenues (Estate Tax and Local Government Fund), and Investments, all of which together comprise approximately 87.6% of the General Fund revenue.

Table IV: General Fund Revenue Estimates (\$ in Thousands)

Category	2009 Estimate	2009 Actual	2010 Estimate	\$ Increase	% Change
City Income Tax	\$219,804	\$223,800	\$215,500	-\$8,300	-3.7%
Property Tax	\$28,988	\$29,266	\$28,988	-\$278	-1.0%
State Shared Revenues	\$39,830	\$38,543	\$40,166	\$1,623	4.2%
Investments	\$8,000	\$7,659	\$8,550	\$891	11.6%
Other Revenues	<u>\$40,835</u>	<u>\$42,482</u>	<u>\$41,315</u>	-\$1,167	-2.8%
Total Revenues	\$337,457	\$341,750	\$334,519	-\$7,231	-2.1%

City Income Tax. The 2010 City Income Tax revenue is budgeted to decrease by \$8.3 million, or 3.7%, from 2009 actual revenue. The estimated decrease is primarily attributable to a higher than expected increase in actual business net income tax revenue in 2009 that is not expected to continue in 2010. The decrease in 2010 reflects a continued trend of job loss and earnings decline that were seen in 2009. Although the economy is expected to begin to turn around in 2010, the City will not see the benefit of this as job recovery is expected to lag overall economic recovery. The income tax is the largest single source of General Fund revenue accounting for 64.4% of those revenues.

State Shared Revenues. State Shared Revenues are the second largest source of General Fund revenue accounting for 12.0%. There are two major sources of these revenues: the Local Government Fund and the Estate Tax. The forecasted revenue for 2010 for the Estate Tax is \$15.0 million. This revenue source by its nature can be volatile and accounts for 4.5% of the General Fund revenue. The second source of State Shared Revenues is the Local Government Fund. The Local Government Fund revenues consist of portions of the State income, sales and use, public utility, and corporate franchise taxes allocated to a fund for distribution to local governments. City revenue growth is dependent upon growth in the State revenue sources. The Local Government Fund revenue accounts for 7.5% of the General Fund revenue.

Property Taxes. Property taxes account for 8.7% of the General Fund revenue. In October 2009, the City Council passed the Tax Levy resolution establishing a 4.46 mills property tax rate keeping the property tax revenue at \$29.0 million, which is the same amount collected in 2001.

The portion of the property taxes from Tangible Personal Property has been eliminated. The State will reimburse the City in full through 2010 for the loss in revenue attributable to the phase out. There will be gradual decreases in the State reimbursement from 2011 through 2017 after which the reimbursement is eliminated.

Investments. Investment earnings which account for 2.6% of the General Fund revenue are expected to increase by \$890,000, or 11.6%, in 2010 compared to 2009 due to the increase in interest rates on investments. The City uses a “laddered” approach to invest interim funds.

Other Revenues. This category includes charges for services, admissions taxes, licenses and permits, parking and traffic fines, and miscellaneous revenues. These various revenues comprise 12.4% of the General Fund revenue. These revenues are estimated to decrease in 2010 by \$1.2 million, or 2.8%.

CAPITAL BUDGET

Table V: Approved 2010 Capital Budget Update

<i>(\$ in Millions)</i>	2010 Approved Budget	2010 Approved Budget Update	\$ Change	% Change
General Capital	\$63.5	\$63.1	(\$0.4)	-0.6%
Restricted Funds Capital	203.2	200.4	(2.8)	-1.4%
Special Revenue Capital	0.6	1.4	0.8	133.3%
Matching Capital	1.6	1.6	0.0	0.0%
Total All Funds Capital Budget	\$268.9	\$266.5	(\$2.4)	-0.9%

CAPITAL BUDGET – GENERAL CAPITAL

The Approved 2010 Capital Budget Update totals \$266.5 million and represents a decrease of \$2.4 million, or 0.9%, from the 2010 Approved Capital Budget. As shown in Table V, the 2010 General Capital Budget decreases by \$408,700, or 0.4%. The Approved 2010 General Capital Budget Update expenditures include reductions to 18 existing projects totaling \$3.6 million, the elimination of funding for three projects totaling \$935,000, an increase of \$1.7 million to nine existing projects, and 14 new projects totaling \$2.5 million. Appendix A of this document provides a list of approved projects included in the 2010 Capital Budget Update.

The 2010 General Capital Budget Update includes the following changes and highlights:

- The Approved 2010 General Capital Budget Update for the Regional Computer Center (RCC) is \$876,600, which is \$1.3 million less than the 2010 Approved General Capital Budget of \$2.2 million. The decrease primarily results from a reduction of \$1,260,000 in the 800 MHz Radios project due to the approval of a Congressional earmark of the same amount in the Federal budget for the radios. Other changes include the elimination of the Active Directory/Server Consolidation project (\$50,000) due to prior year estimates for this project being less than anticipated. The CAGIS Infrastructure and Cincinnati Financial System Upgrades projects are reduced by \$8,900 and \$1,100, respectively, and the Data Infrastructure Security project is increased by \$20,000.
- The Approved 2010 General Capital Budget Update for the City Manager’s Economic Development Division totals \$1,453,400, which is \$365,000 more than the 2010 Approved General Capital Budget of \$1,088,400. The additional \$365,000 comes from the Citirama project in the Department of Community Development, which has been redirected to the Economic Development Division’s new project, Queen City Tower – Project Grant. This new project is approved for \$750,000 and the remaining \$385,000 represents funding that is redirected from the Economic Development Division’s Retail/Commercial Opportunities project. Funding for the Queen City Tower – Project Grant project represents funding for the final portion of the City’s commitment to public infrastructure improvements for this development on Sycamore.
- The Approved 2010 General Capital Budget Update for the City Manager’s Office of Environmental Quality matches the 2010 Approved General Capital Budget amount of \$190,000. However, an increase of \$15,000 is approved for the Regulatory Compliance and Energy Conservation project, which is offset by a reduction of \$10,000 for the Emergency Environmental Cleanup project and a reduction of \$5,000 for the Underground Storage Tanks project. The Regulatory Compliance and Energy Conservation project assists City departments in achieving and maintaining compliance with environmental regulations and conserving energy resources. Increased resources in this project will be used to address findings from energy audits in City buildings that are not included in performance contracts.
- The Approved 2010 General Capital Budget Update for the City Manager’s Office of Budget and Evaluation includes one new project: Enterprise Budget System project for \$400,000. Resources in this project will allow the Office of Budget and Evaluation to improve planning and budgeting business processes by purchasing a contemporary business information technology platform to support and integrate existing systems. The project will enhance the Budget Office’s ability to store and retrieve the City’s budget, financial, and personnel information so that business practices are streamlined, creating internal efficiencies and improved customer service. The approved amount of \$400,000 in 2010 represents initial funding for this project. The estimated total cost for full implementation of this new equipment is approximately \$1.2 million. Support for this project complies with the City Council directive to “scale up technology applications that will increase productivity and reduce costs” (Doc. #200900970).
- The 2010 Approved General Capital Budget for the Department of Finance included one project: AMS-CFS Procurement Software Upgrade for \$77,700. One additional project titled

Electronic Data Workflow is also included for \$75,000, bringing the total 2010 Capital Budget for the Finance Department to \$152,700. Funding for this new project will allow the Accounts and Audits Division to convert financial and legal documents into electronic format to facilitate storage in the City's financial system and allow for electronic routing of signatures. This project will increase efficiencies in processing and tracking documents and reduce files and staff time needed for routing paper documents. Support for this project complies with the City Council directive to "scale up technology applications that will increase productivity and reduce costs" (Doc. #200900970).

- The Department of Community Development's Approved 2010 General Capital Budget Update totals \$6,035,300, which is \$428,500 more than the 2010 Approved General Capital Budget. The Approved 2010 Capital Budget Update includes four new projects, the elimination of one project, and adjustments to six projects. One new project, College Hill Land Bank, will provide \$221,000 for the acquisition and demolition of blighted property in the mid-core business district along Hamilton Avenue in College Hill. Funding for the College Hill Land Bank project is approved to comply with a Budget Motion approved by the City Council on September 4, 2009 (Doc. #200901258). Another new project, NBD Property Holding, will provide \$10,000 to maintain and rehabilitate City-owned property to avoid property code violations and to adhere to neighborhood standards in neighborhoods such as College Hill, Hartwell, Westwood, and West Price Hill. The Rockford Place Improvements project and the NBD Support Program '07 project are approved for \$130,600 and \$62,900, respectively. These two refinanced projects are prior year accounts from which existing resources were transferred to the 2010 General Fund Operating Budget. Resources in the 2010 General Capital Budget replaced the transferred resources in these two refinanced projects.

The Citirama project is eliminated in the 2010 Capital Budget Update. Resources from existing capital project accounts were transferred to this project in 2009 so that construction of roads and utilities could be completed by summer 2010 at Rockford Place in Northside, the site of the 2010 Citirama.

Project adjustments include an increase of \$813,000 for the NBD Public Improvements project to comply with the Budget Motion approved by the City Council on September 4, 2009 (Doc. #200901258). Also related to the Budget Motion is a reduction of \$434,000 for the Neighborhood Market Rate Housing project. The amount for the Neighborhood Market Rate Housing project for the 2010 General Capital Budget Update is \$119,000 less than the 2010 Approved General Capital Budget. This decrease reflects the net change of an additional \$315,000 that was reallocated to the project from the Citirama project resources that are no longer needed in 2010 and the reduction of \$434,000 to comply with the Budget Motion.

Other project adjustments include a \$50,000 increase for the Commercial and Industrial Public Improvements project, which is offset by a commensurate decrease in the Strategic Housing Initiatives Program. An increase of \$80,200 is included for the Community Development Focus District project and a reduction of \$70,200 is also included for the Hazard Abatement/Demolition Program project.

- The Department of Planning and Buildings' 2010 Approved General Capital Budget totaled \$650,000 while the 2010 General Capital Budget Update is \$549,000, a reduction of \$101,000. For the Comprehensive Plan for Cincinnati project, a total of \$463,000 is included, which contains the 2010 Approved Budget amount of \$250,000 with an additional \$213,000. The additional amount includes \$100,000 from the Innovative Transportation Strategies project and \$113,000 from the Neighborhood Transportation Strategies project. The City Council Approved Budget Motion for 2009/2010 (Doc. #200801504) stipulated that these amounts would be transferred from DOTE to Planning and Buildings for these projects. It is the intention of Planning and Buildings to utilize these funds to address transportation issues within the Comprehensive Plan project. The remaining funding of \$137,000 in the Innovative Transportation Strategies project and the Neighborhood Transportation project, which were included in the 2010 Approved General Capital Budget for a total of \$350,000, are transferred to DOTE.

One new project, FEMA Application for Lunken & Riverbank, is approved for \$36,000. This project will support the preparation of a detailed Letter of Map Revision to FEMA for the Lunken Levy and the entire riverbank within the City. If the City is successful with the challenge, it will reduce the size of the required repairs to the levy and remove property from the floodplain along the riverbank, making it available for development. It will also reduce the requirements for flood insurance on the affected properties. The DOTE has agreed to provide funding for one-half (\$36,000) of this project from existing capital improvement accounts in the General Aviation Fund.

- The Department of Parks' 2010 Approved General Capital Budget totaled \$7,153,000 and included two projects: Cincinnati Riverfront Park (\$4,000,000) and Park Infrastructure Rehabilitation (\$3,153,000). The Approved 2010 General Capital Budget Update totals \$7,053,000 and reflects a reduction of \$100,000 for the Park Infrastructure Rehabilitation project. This reduction is approved so that resources may be allocated to two additional projects to comply with a Budget Motion approved by the City Council on September 4, 2009 (Doc. #200901258).
- The Department of Transportation and Engineering's Approved 2010 Capital Budget Update is \$26,089,600, representing a decrease of \$48,400 from the 2010 Approved General Capital Budget. This decrease primarily results from the return of the Innovative Transportation Strategies project and the Neighborhood Transportation Strategies project to DOTE from the Department of Planning and Buildings, and the offsetting adjustments to existing projects. The approved funding for the two transportation strategies projects represents the amounts stipulated for DOTE in the City Council Approved Budget Motion: \$100,000 for the Innovative Transportation Strategies project and \$37,000 for the Neighborhood Transportation Strategies project.

Adjustments to existing projects include a reduction of \$200,000 to the Street Light Replacement project, a reduction of \$25,000 for the CBD Gateways/Greenways project, and an increase of \$25,000 for the Neighborhood Gateways project. An additional \$300,000 is included for the new Mt. Washington Traffic Calming project, which is offset by a commensurate decrease in the Street Calming Program project.

The Approved 2010 Capital Budget Update for DOTE also includes funding for three prior year projects: ML King/I-71 Interchange '06 for \$125,000, Uptown Streetcar Alternative Analysis for \$33,300, and I-71/MLK Interchange '04 for \$6,300. Existing resources in these prior year accounts were transferred to the 2010 General Fund Operating Budget and resources in the 2010 General Capital Budget replaced these transferred resources.

In order to comply with the Budget Motion approved by City Council on September 4, 2009 (Doc. #20901258), the following reductions to existing projects are also included: a reduction of \$185,000 for the Columbia Parkway Enhancements project; a reduction of \$85,000 for the Bridge Rehabilitation project; and a reduction of \$80,000 for the Street Improvements project. The Approved 2010 General Capital Budget Update amount for the Street Improvements project is \$120,000 more than the 2010 Approved General Capital Budget. This increase reflects the net change of an additional \$200,000 that is needed for the project in 2010 and the reduction of \$80,000 to comply with the Budget Motion.

- The Department of Public Services' Approved 2010 General Capital Budget Update totals \$10,830,700, which is a decrease of \$127,800 from the 2010 Approved General Capital Budget. Reductions include a decrease of \$667,500 and \$150,000 for the Fleet Replacements project and the Sign Replacement project, respectively. The Fleet Replacements reduction is approved so that resources are available to be allocated to seven prior year accounts from which resources were transferred to the 2010 General Fund Operating Budget. The Public Services Department will limit the purchase of vehicles in 2010 to essential City services provided by the Police, Fire, and Public Services Departments, generating a savings in the Fleet Replacements project. It should also be noted that the scope of the Fleet Replacements project has been modified to include the purchase of upgrades and improvements to the City's fleet tracking system. These enhancements will expand the functionality of the system and increase efficiencies related to fuel consumption and repairs. Modifying the scope of this project complies with the City Council directive to "scale up technology applications that will increase productivity and reduce costs" (Doc. #200900970).

The reduction to the Sign Replacement project is approved so that resources may be allocated to two additional projects to comply with a Budget Motion approved by the City Council on September 4, 2009 (Doc. #200901258).

Two refinanced projects are included: City Facility Modernization '09 and Community Facility Improvements '08 for \$239,400 and \$70,000, respectively. Existing resources in these prior year accounts were transferred to the 2010 General Fund Operating Budget and resources in the 2010 General Capital Budget replaced these transferred resources. An increase of \$380,300 is included for the City Facility Renovation and Repairs project to support roof replacement at the Corryville Fire Station; security fence replacement at the District One Police Station; and mechanical upgrades for the Carthage, Downtown, Lower Price Hill, and Avondale Fire Stations. The total amount for the City Facility Renovation and Repairs project is \$2,580,300.

CAPITAL BUDGET – RESTRICTED FUNDS

Changes in the Restricted Funds Capital Budget Update include the following funds:

The Approved 2010 *Convention Center Fund* Capital Budget Update totals \$866,000, which is a \$329,200 increase when compared to the 2010 Approved Capital Budget of \$536,800. Adjustments to two projects totaling \$104,200 are included and one new project is approved in the amount of \$225,000. A total of \$606,000 is approved for the Building Equipment project, representing an increase of \$129,200 over the 2010 Approved Capital Budget. This project provides funding in the amount of \$486,000 for the repair or replacement of escalator #4 and escalator #6, an amount of \$70,000 for sky bridge screens, and an amount of \$50,000 for air handler equipment. The Furniture, Fixtures, and Equipment project is included at a level of \$35,000, which is \$25,000 less than the 2010 Approved Capital Budget. This project provides funding for two new servers and operating software upgrades. One new project, Capital Maintenance, is included at a level of \$225,000. This project includes \$175,000 for carpet replacement, and \$50,000 for the repair of water leaks and damage.

The Approved 2010 *Stormwater Management Fund* Capital Budget Update totals \$3,235,000, which is a \$1,985,000 increase compared to the 2010 Approved Capital Budget of \$1,250,000. The Approved 2010 Capital Budget Update includes two new projects for \$640,000, two adjusted projects for a net increase of \$1,345,000, and two projects for \$200,000 that match the 2010 Approved Capital Budget. The new projects include \$550,000 for the Glade and Dyer Street Drainage Improvement project and \$90,000 for the 3674 Hillside Avenue Stormwater Intake Improvements project. The Glade and Dyer Street Drainage Improvement project was originally approved to begin in 2012 and funding is included in 2010 so that SMU may partner with the Department of Transportation and Engineering and Anderson Township on completing this project. Anderson Township expects to receive funding for this project in 2010 from the Ohio Public Works Commission (OPWC). Funding for the new project on Hillside Avenue will be used to facilitate operation and cleaning of the existing intake structure by constructing improvements to the drainage channel. Adjustments to two existing projects are approved in 2010: an increase of \$2.0 million is included for the Barrier Dam Facility Repairs project and a decrease of \$655,000 is included for the Guerley Rd. Outlet to Sunset Drainage Improvement project. For the Barrier Dam project, debt financing totaling \$2,125,000 in 2010 is approved for portions of the project that will occur in 2010 and 2011. Additionally, cash financing is approved for certain portions of the project in 2010 totaling \$175,000, resulting in a total for this project of \$2.3 million in 2010. For the Guerley Road project, total funding in the amount of \$95,000 is approved, representing planning and design costs. The Stormwater Management Utility has moved funding for the construction phase of the project to 2011.

The Approved 2010 *Telecommunications Services Fund* Capital Budget Update totals \$430,000, which is a \$400,000 increase when compared to the 2010 Approved Capital Budget of \$30,000. The increase is for one project: Email Archiving. This new project will enhance email archiving of City records, which will facilitate the process of responding to legal discovery and public records requests. This project will assist the City in complying with record retention requirements. In 2010 the Administration will implement a new funding model whereby other funds will be assessed a charge for the cost of this project based on usage of the Email Archiving

technology. This new funding model complies with the City Council directive to “require that all technology investments required by the City Administration to responsibly oversee the Enterprise Fund departments and the Retirement System are fully charged back to the appropriate Enterprise Fund or to the Retirement System” (Doc. #200900970). Support for this project also complies with the City Council directive to “scale up technology applications that will increase productivity and reduce costs” (Doc. #200900970).

The Approved 2010 *Cable Communications Fund* Capital Budget Update is \$250,000, representing an increase of \$100,000 when compared to the 2010 Approved Capital Budget. This increase is included for the Council Chambers Video Production System project, which was decreased by \$100,000 in the City Council approved budget motion for the 2009/2010 Biennial Budget (Doc. #200801504). Funding for this project will be used to replace equipment used to record meetings and activities in the City Council chambers. The additional \$100,000 is needed to complete this project and sufficient resources are available in the Cable Communications Fund. Upgrading the video production equipment in the Council Chambers complies with the City Council directive to “scale up technology applications that will increase productivity and reduce costs” (Doc. #200900970).

The Approved 2010 *Metropolitan Sewer District Capital Improvements Fund* Capital Budget Update is \$137,386,800, which is \$55,300 less than the 2010 Approved Capital Budget of \$137,442,100. The Approved 2010 Capital Budget Update includes 30 new projects totaling \$31,872,300, funding adjustments (including the addition of new phases) to existing projects resulting in a net increase of \$7,202,700, and the elimination of six projects totaling \$8,672,600 from the 2010 Approved Capital Budget. Projects for which funding has been moved forward or to out-years results in a net reduction of \$30,457,700. Major new projects include \$16.9 million for the Lower Mill Creek Partial Remedy project and \$4.4 million for the 1852 Columbia Parkway Sewer Separation project. The Lower Mill Creek Partial Remedy project will provide resources for tunnel planning, design, and construction to reduce combined sewer overflow discharges into the Lower Mill Creek. The 1852 Columbia Parkway Sewer Separation project will replace an existing combined sewer that is severely deteriorated in Walnut Hills and the East End. Major project funding adjustments include a reduction of \$9.7 million and \$3.2 million to the MSD Sustainable Infrastructure Program project and the Water-In-Basement Prevention Program project, respectively, resulting from revised cost estimates. Approved increases to existing projects include \$6.6 million for a new phase of the SCADA System Installs and Upgrades project, which will install a SCADA system for monitoring and control of a variety of wastewater treatment processes. Other increases include \$1.3 million and \$1.0 million for the SSO 579 Improvements project and the Emergency Sewer Repair 2010 project, respectively, resulting from revised cost estimates.

The Approved 2010 *Water Works Capital Fund* Budget Update is \$57,166,000, which is \$5,554,000 less than the 2010 Approved Capital Budget. The Approved 2010 Capital Budget Update includes 11 new projects totaling \$2.9 million and 10 projects totaling \$6.2 million have been delayed or cancelled. Nineteen projects have been modified for a net reduction of \$2.3 million. While the Approved 2010 Water Works Capital Fund Budget Update has been reduced by \$5.5 million when compared to the 2010 Approved Capital Budget, funding for projects in the out-years (2011 through 2014) has been increased by the same amount. Although some projects

have been added, deleted, or adjusted, the balance of the six-year plan is consistent with the established targets in the financial plan and the 2009 bond sale official statement. Major new projects include the Lebanon Wholesale Water Service Projects, which is included in 2010 for \$1.0 million. This project will provide resources for the installation of water mains and a pump station to deliver water to the City of Lebanon on a wholesale basis by 2013. The anticipated total cost for this project through 2014 is \$10.0 million. Another new project, GCWW Facility Backup, is approved for \$500,000. This project will provide for the installation of backup power and portable pumps at numerous critical locations around the GCWW distribution system beginning in 2010. The total estimated cost for this project through 2014 is \$1.1 million. Significant reductions to the 2010 Approved Capital Budget include reducing the Kemper Road Tank project by \$2.0 million and eliminating funding for the Enterprise Asset Management System project and the Backup Power Generator – Eden Park project, both of which were included in the 2010 Approved Capital Budget for \$2.0 million each. These reductions represent funding that has been delayed to future years in the Capital Improvement Program.

In addition to the Restricted Funds Capital Budget changes previously noted, there are also changes in the Special Revenue Capital categories when compared to the 2010 Approved Capital Budget. The 2010 Approved Budget Update amount of \$1.4 million for Special Revenue is \$812,900 more than the amount included in the 2010 Approved Capital Budget. This revenue is from the Special Housing Permanent Improvement Fund and the approved increase reflects anticipated payments to the fund for 2009, which are used in 2010.

CONSOLIDATED PLAN BUDGET

Table VI: Approved 2010 Consolidated Plan Budget Update

	2009 Approved Budget	2010 Approved Budget	2010 Approved Budget Update	\$ Change	% Change
Community Development Block Grant	\$15,210,720	\$15,186,440	\$14,742,722	(\$443,718)	-2.9%
HOME Investment Partnerships	\$4,062,670	\$4,062,670	\$4,438,952	\$376,282	9.3%
Emergency Shelter Grant	\$560,000	\$560,000	\$584,238	\$24,238	4.3%
Housing Opportunities for Persons with AIDS	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$629,147</u>	<u>\$79,147</u>	<u>14.4%</u>
Total Consolidated Plan Budget	\$20,383,390	\$20,359,110	\$20,395,059	\$35,949	0.2%

The Approved 2010 Consolidated Plan Budget Update reflects a \$35,949, or 0.2%, increase from the 2010 Approved Budget as originally adopted in the 2009/2010 Biennial Budget. The 2010 Budget Update assumes continuation grant levels. A list of CDBG project appropriations is included in Appendices B and C of this document.

The 2010 Budget Update continues to focus on funding larger, high impact projects that assist in the transformation of neighborhoods. Based on directives from the Mayor and the City Council, there is an increase in projects to mitigate the effect of abandoned and dilapidated structures.

TAXES & FEES CHANGES

The property tax rate is set at 4.46 mills in 2010, a reduction from the 2009 level of 4.53 mills. This is consistent with the City Council policy to roll back the property tax millage to maintain property tax revenues at the 2001 level. No other tax changes are included.

The Police Department's budget includes increases to impound fees in 2010, which are expected to generate additional revenue of \$210,000. The fee increases include a 25% increase in the charge for towing (from \$120 currently to \$150 in 2010) and storage (from \$20 per day to \$25). The Police Department's budget also includes a new Administrative License Suspension (ALS) offender fee of \$100 per vehicle impounded that is expected to generate \$75,000 in new revenue in 2010.

The Department of Planning and Buildings' budget includes changes to multiple inspection/hearing fees in 2010. Fees for Planned Development Reviews would be changed from a single fee of \$1,000 to a \$2,000 fee for concept plan reviews and \$1,000 for final plan reviews. Subdivision Improvement Plan Review fees will also change from a flat fee of \$100 per plan to a fee of \$300 per lot included in a plan. The new fee structures for Planned Development Reviews and Subdivision Improvement Plan Reviews are expected to generate \$10,000 each (\$20,000 total) in new revenue in 2010.

The Department of Planning and Buildings' budget also includes a new fee of \$300 for hearings before the Historic Conservation Board. This mirrors the same fee currently paid for similar hearings in non-historic districts of the City and is expected to generate \$4,000 in 2010. New fees are also included for professional services. Work on mapping and data requests will be charged at an hourly rate of \$100 (an average request requires two hours to complete), and a deed review and stamping fee will be charged a flat rate of \$100 per deed. New revenue from mapping and data requests is expected to generate \$30,000 in 2010, while revenue from the deed review and stamping fee is expected to be \$7,000.

The Department of Planning and Buildings' budget includes two "penalty" fees as well. A new late fee of \$50 for the Contractor Registration program will be charged for all registration renewals delinquent longer than 30 days. The Department is also increasing the re-inspection fee charged for repeat inspections (due to incorrect or incomplete work found during a first inspection) from \$100 to \$200, as well as reducing the number of "free" re-inspections allowed before the fee is assessed from three to two. These fees are expected to not only generate new revenue totaling \$27,000; it is also anticipated that they will decrease the overall amount of staff time spent on these activities by increasing compliance with policies and improving the quality of inspected work.

Finally, the Department of Planning and Buildings' budget also includes an agreement with the Hamilton County Community Action Agency to perform home weatherization inspections as part

of the American Recovery and Reinvestment Act. This agreement was approved by the Administration and implemented in 2009. These inspections should lead to greater energy efficiency in homes throughout the City as well as generating \$132,000 in revenue.

The Greater Cincinnati Water Works' budget includes a 3.0% rate increase for 2010 which would result in additional revenue of \$2,874,000. The revenue from this rate increase is needed to cover continued investment in the infrastructure of the utility; debt service; investment in solar energy alternatives; and construction of an ultraviolet disinfection facility.

The Metropolitan Sewer District budget includes an 11% rate increase for 2010, which would result in additional revenue of \$18 million. The rate increase was approved by the Hamilton County Board of Commissioners' approval in December 2009. This rate increase is primarily needed for the implementation of the capital requirements outlined in the Wet Weather Improvement Program. The rate study completed by Black & Veatch in December 2009 recommends this rate increase.

CITY STAFFING

The City will reduce the overall number of funded positions in 2010 by 212.2 full-time equivalents (FTE). As shown in Table VII, the total number of FTE will decline from the 6,147.4 budgeted in 2009 to 5,935.1 in 2010. This total reduction equates to a decrease of 118.9 FTE in the General Fund and a reduction of 93.3 FTE in the Restricted Funds.

Table VII: 2010 Approved Budget Update City Staffing Plan

<i>(in Full Time Equivalents, FTE)</i>	2009 Budget	2010 Recommended Update	Change From 2009 Budget
General Fund	3,712.7	3,593.8	(118.9)
Restricted Funds	<u>2,434.7</u>	<u>2,341.3</u>	<u>(93.3)</u>
Total City Staffing	6,147.4	5,935.1	(212.2)

As shown in Table VIII, from 2009 to 2010, the number of non-public safety FTE declines by 210.3 in all funds.

Table VIII: 2009-2010 All Funds Public Safety / Non-Public Safety FTE

<i>(in Full Time Equivalents, FTE)</i>	2009 Budget	2010 Recommended Update	Change From 2009 Budget
Public Safety FTE	1,976.0	1,974.0	(2.0)
Non-Public Safety FTE	<u>4,171.4</u>	<u>3,961.1</u>	<u>(210.3)</u>
Total All Fund FTE	6,147.4	5,935.1	(212.3)

As shown in Table IX, sworn FTE within the Police Department decreases by 2.0 in 2010 for a total of 1,133.0 FTE. Sworn FTE within the Fire Department is maintained in 2010 for a total of 841.0 FTE.

Table IX: 2010 Sworn Authorized Strength Staffing Summary

<i>(in Full Time Equivalents, FTE)</i>	2009 Budget	2010 Recommended Update	Change From 2009 Budget
Police Sworn	1,135.0	1,133.0	(2.0)
Fire Sworn	<u>841.0</u>	<u>841.0</u>	<u>-</u>
Total Sworn	1,976.0	1,974.0	(2.0)

The decrease in non-public safety FTE continues a trend that began in 2000 that reduces non-public safety FTE while increasing sworn public safety staff. As shown in Table X, 761.3 non-public safety FTE have been eliminated since 2000 while the number of sworn public safety FTE has increased by 187.0 during the same period.

Table X: General Fund FTE Change 2000 – 2010

<i>(in Full Time Equivalents, FTE)</i>	2000 Budget	2010 Recommended Update	Change From 2000 Budget
Public Safety FTE	1,787.0	1,974.0	187.0
Non-Public Safety FTE	<u>2,381.1</u>	<u>1,619.8</u>	<u>(761.3)</u>
Total General Fund FTE	4,168.1	3,593.8	(574.3)

PART II

BUDGET BASICS

BIENNIAL BUDGET

In Cincinnati, the City Council approves a Biennial Budget which covers a two-year period. The Approved 2010 Budget Update is the second year of the 2009/2010 Biennial Budget. The primary advantage to a Biennial Budget is that the multi-year horizon provides an opportunity to enhance planning for City programs and services. With a view toward the future, issues can be anticipated and resolved before they become crises. Programs can be phased in or out more readily and fluctuations in resources can be better managed. Another advantage of the Biennial Budget is the saving of time and effort by the City staff and the City Council in the second, or “off” year of the biennial cycle.

Although the City Council approves a multi-year Budget, the State of Ohio requires cities to appropriate funds annually. For the first year of the biennium, the budget is “appropriated” by the City Council, and the budget for the second year of the biennium is “approved” by the City Council. Subsequently, for the second year of the biennium, the City Council must formally appropriate the Approved 2010 Budget Update.

Operating Budget and Capital Budget

The Operating Budget covers the day-to-day delivery of City services. It is similar to a family budget for daily needs, such as rent and utilities. Operating expenditures cover the hours worked by City employees and the supplies they use to deliver services such as police officer patrols, the filling of potholes, trash collection, and operating the water treatment system.

The Capital Budget is for the improvement, construction, or purchase of City assets which cost \$10,000 or more and last at least five years such as City buildings or fire trucks. Similar to a family which saves and borrows money to buy a house, the City uses a combination of cash and debt financing to invest in assets such as health clinic facilities which serve citizens now and in the future.

The operating and capital budgets are interrelated because many capital assets require operating resources to maintain. If capital assets are not adequately maintained the service life is decreased. In some cases, capital investments result in a decrease in operating costs to maintain a capital asset. The Liquid Emitting Diodes (LEDs) capital project in the Department of Transportation and Engineering is an example of how the two budgets interrelate. The purchase and installation of new liquid emitting diodes traffic and pedestrian signals is included in the 2010 Capital Budget Update. With the installation of the LEDs, the City estimates an operating budget savings of approximately \$30,000 per year from lower energy costs.

Infrastructure is a key Capital and Operating Budget priority for Cincinnati. It represents the City’s physical assets - streets, bridges, parks, recreation facilities, water system, sewers, and City-owned buildings. In the late 1980s, the poor condition of the infrastructure in many older, large cities was recognized as a crisis across the nation. In Cincinnati, an independent citizens' commission was formed to prepare an Infrastructure Improvement Program which was approved by the City Council in 1987. In the following spring the voters approved a 0.1% income tax to fund infrastructure improvements with a condition attached - if for any reason the City did not budget or spend sufficiently for infrastructure, the tax would expire. Therefore, the City has an “infrastructure mandate” to budget capital funding to replace structures and to budget operating funding for daily maintenance and repair of the City’s infrastructure.

Consolidated Plan Budget

The City receives four formula grants from the U.S. Department of Housing and Urban Development (HUD) for community development and housing purposes. These four grants are incorporated into the Consolidated Plan, a combined planning and submission process for the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program (HOME), the Emergency Shelter Grant (ESG) Program, and the Housing Opportunities for Persons with AIDS (HOPWA) Program. The CDBG program is used for a wide range of programs or projects within a broad framework of eligible activities and includes operating funding for planning and administration. The HOME Program is a grant that is used for acquisition, construction, rental assistance, and moderate or substantial rehabilitation of affordable housing for either renters or existing or new homeowners. The ESG program is used for both physical improvements and operating needs for agencies that assist the homeless. The HOPWA grant provides funding for housing and supportive services for persons with AIDS and their families.

BASIS OF BUDGETING

Governments use fund accounting to keep different types of revenue and expenditures separate from each other depending upon the purpose of the fund. Each fund has a fund title and accounting code for reference purposes. The Budget of the City of Cincinnati is prepared on a cash basis with the exception of certain accrued personnel services and employee benefit costs. Under the cash basis of accounting, revenue is recognized when it is received and an expense is recognized when it is paid. Encumbrances, which are amounts of funding committed for the payment of goods or services ordered but not yet received, do not lapse at year-end. They are included as expenditures in the year for which the Budget is adopted.

There are more than 100 funds in use by the City of Cincinnati which are controlled by enabling legislation setting the purpose and use of each fund. As an additional control, the City Council passes appropriation ordinances to approve the budgets for about 20 of the largest and most active funds. An appropriation is a legislated authorization to make limited expenditures based on projected revenues.

In general, budgetary control for the use of a fund's resources is established for each principal fund for the following expenditure account classifications: personnel services, non-personnel services, capital outlay, and debt service. Any revisions of the appropriation level for any appropriated fund must be approved by the City Council.

The City reports the following major governmental funds:

General Fund is the accounting entity in which all governmental activity, except that which is required to be accounted for in other funds, is accounted for. Its revenues consist primarily of taxes, intergovernmental shared revenues, charges for services, and investment income.

General Fund expenditures represent costs of general government, economic development, public safety, public services, public health, parks and recreation, and other services.

Capital Projects Fund is used to account for resources designated to construct or acquire governmental fund capital assets. Such resources are derived principally from proceeds of general obligation debt, federal and state grants, and City income tax. It is the City's policy to use the proceeds derived from the sale of bonds only for the capital improvement purpose detailed in the bond-authorizing ordinance and in accordance with state statutes. Any premium and accrued interest received from the sale of bonds is deposited into the Debt Service Fund.

Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on general obligation debt and capital lease payments of the governmental funds.

The City reports the following major proprietary fund:

Water Works Enterprise Fund accounts for all activities of the Greater Cincinnati Water Works Department. The City collects, purifies, and sells water to Greater Cincinnati Area residents and businesses. Revenue consists primarily of user charges.

The City reports the following fund types:

Internal Service Funds account for reproduction and printing; automotive repairs and maintenance services; stores; land sales and leasing; employee medical costs; workers' compensation; and data processing services to other departments or agencies of the City, or to other governments. Internal service funds are used to account for the financing of goods or services provided by one department or agency to another department or agencies of the government, generally on a cost reimbursement basis.

Pension Trust Fund is used to account for the receipts and expenditures of the City's Retirement System.

Investment Trust Fund is used to account for the Metropolitan Sewer District Fund portion of the City's pool of cash and investments.

Agency Funds are used to account for assets held by the City in a fiduciary capacity. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

The Pension, Investment, and Agency funds are reported in the City's Comprehensive Annual Financial Report and are not included in this budget document.

SOURCES AND USES OF FUNDS

Operating Budget – Sources and Uses

The operating budget includes the General Fund, which represents 40.7% of the Approved 2010 Operating Budget, and Restricted Funds, which represent 59.3% of the Approved 2010 Operating Budget. The sources and uses of the Operating, Capital, and Consolidated Plan Budgets follow.

General Fund - Sources and Uses

The sources and uses of funds relate to where the City receives revenues or other resources to pay for the services the City provides. For example, the primary source of funding for the General Fund is City Income Taxes - the City is forecasting to receive 64.4% of its General Fund revenue from income taxes in 2010. The primary use of the City's General Fund resources is public safety (police and fire) services, which comprise 64.6% of the General Fund departmental budgets in 2010.

City Income Tax. The City Income Tax is a 2.1% locally levied earnings tax applied to gross salaries, wages, and other personnel service compensation earned by residents who work both in and out of the City and by non-residents who work in the City. It also applies to net income of business organizations for business conducted in the City. The component of the 2.1% city income tax dedicated for General Fund use is 1.55%. The income tax is the largest single source of General Fund revenue.

If General Fund Income Tax revenue exceeds estimates, the excess is recognized as revenue in the Income Tax Permanent Improvement Fund at the end of the year. This amount is carried forward for subsequent year capital or operating needs.

State Shared Revenue. The two major types of revenue in this category are the Estate Tax and the Local Government Fund distribution from the State of Ohio. The Local Government Fund revenue estimate for 2010 reflects the State Legislature's statutory percentages adopted in the State's Biennial Budget.

Property Taxes. The General Fund 4.46 mills property tax rate applies to real property, public utilities property, and tangible property. The real property consists of residential, commercial, and industrial property. Traditionally, property tax revenue fluctuates due to the statutorily required sexennial reappraisal and the intervening third year review and appeals which are granted to taxpayers. It has been recent City Council policy to "rollback" or reduce property taxes for City operating purposes. In October, the City Council passed the Tax Levy resolution establishing a 4.46 mills property tax rate, which will generate \$28.9 million in property tax revenue in 2010.

Investments. The investments of the City (excluding the City of Cincinnati's Retirement System) are comprised primarily of time deposits and other securities guaranteed by the United States Government or its agencies.

All Others. This category includes miscellaneous revenue and charges for services, such as Buildings and Inspections fees and parking violation fine revenue.

Restricted Funds – Sources and Uses

Restricted Funds, as the name implies, are restricted to a specific public purpose. Restricted Funds receive their revenues or resources primarily from their customers to whom they provide either goods or services. For example, the Greater Cincinnati Water Works receives the majority of its revenues from the sale of water to its customers. The City could not use Water Works funding for other purposes such as City parks maintenance or to purchase new solid waste collection trucks because expenditures are restricted to benefit only the water customers. The revenue that comes into the City from customers paying their water bills can only be used by the City to operate and repair existing or build new water facilities.

Most Restricted Funds receive other revenues, such as investment earnings from their cash balances, and other incidental amounts. The City's principal restricted funds are described as follows:

Water Works Fund 101. The Water Works Fund supports the Greater Cincinnati Water Works operations, capital improvements, repairs, and debt service expenditures.

Parking System Facilities Fund 102. The Parking System Facilities Fund supports the operations of the City's public garages and parking lots and the payment of debt service incurred for capital improvements.

Convention Center Fund 103. The Convention Center Fund receives the fees charged for the use of the Cinergy Center and the Transient Occupancy Tax revenue to pay for its operations, utilities, and maintenance.

General Aviation Fund 104. The General Aviation Fund supports maintenance and general operation of the municipally-owned Lunken Airport. Capital improvements for the airport are funded primarily from the Federal Aviation Administration (FAA) grants.

Municipal Golf Fund 105. The Municipal Golf Fund supports the operation of the City's privately managed golf courses, using receipts from fees charged for the use of the golf courses, driving ranges, golf carts, and concession purchases by golf patrons. The fund includes operations, capital improvements, and debt service.

Stormwater Management Utility Fund 107. The Stormwater Management Utility Fund primarily covers storm sewer capital improvements; storm water maintenance and repairs; and administrative costs of master planning, billing, regulation, and enforcement.

Bond Retirement Fund 151. The Bond Retirement Fund pays the debt service on General Obligation bonds issued to raise capital improvement funds.

Street Construction, Maintenance, and Repair Fund 301. The Street Construction, Maintenance, and Repair Fund is used by the Public Services Department to supplement the maintenance and repair of the City's street system and traffic control devices.

Income Tax-Infrastructure Fund 302. The Income Tax-Infrastructure Fund covers expenses for repair, upkeep, and improvements of the City's infrastructure.

Parking Meter Fund 303. The Parking Meter Fund supports selected operations in the Police Department, and the Transportation and Engineering Department, which have a relationship to parking.

Municipal Motor Vehicle License Tax Fund 306. The Municipal Motor Vehicle License Tax Fund supports the repair, upkeep, and improvements to the City's right-of-way.

Sawyer Point Fund 318. The Sawyer Point Fund supports the operation and maintenance of the Central Riverfront; the Showboat Majestic; and special events including Riverfest, Kidsfest, and concerts.

Recreation Special Activities Fund 323. The Recreation Special Activities Fund accounts for the receipts and operating expenditures of recreation facility rentals, day camps, swimming pools, Schmidt boat ramp, concessions, and Recreation Center contract classes.

Health Services Fund 395. The Health Services Fund supports a policy of wellness and preventive health maintenance to serve the health needs of citizens.

Cable Communications Fund 424. The Cable Communications Fund supports the Office of Cable Communications, which monitors Time Warner Cable service and produces programming for the City's government access channel; and Communication Technology Services, which provides general City telecommunication services such as installation and repair of telephone system and fiber optic cable. The fund is also used for other general governmental purposes.

Metropolitan Sewer District Fund 701. The Metropolitan Sewer District Fund supports the management and operation of the Metropolitan Sewer District (MSD). MSD is run by the City on behalf of Hamilton County.

Income Tax-Transit Fund 759. The City of Cincinnati has a contract with the Southwest Ohio Regional Transit Authority (SORTA) to operate the transit system. The Income Tax-Transit Fund supports about 38.9% of the annual operating and capital costs of the bus system. Fare box receipts, Federal and State grants, and miscellaneous revenues provide the other 61.1% of the SORTA budget. The Transit Fund also supports transportation related functions within City departments.

Other Restricted Funds and Their Uses

Other Restricted Fund expenditures are authorized in the ordinances, which establish those funds. They are referred to as "Other Restricted" because these budgets are approved and appropriated by the City Council only once, at the time City Council adopts a fund's initial budget or plan of expenditures – no individual annual appropriation ordinances are required. Other Restricted Funds have ongoing authorization for expenditures within realized resources by virtue of their enabling legislation. Their budgets are based on resources and are determined administratively without requiring the passage of

annual appropriation ordinances. This category of operating funds is primarily comprised of grant funds such as the Health Department grants, Parks Department grants, and Police Department grants, or single purpose funds.

Capital Budget – Sources and Uses

Similar to the operating budget, the capital budget includes a General Capital Budget and Restricted Funds Capital Budget. As its name implies the General Capital Budget is used for general governmental purposes whereas Restricted Fund Capital budgets are used for the capital investments for the activities covered by the restricted funds (e.g., water main replacement within the Water Works Capital Fund).

General Capital – Sources of Funding

City Income Tax. The component of the 2.1% City Income Tax dedicated for General Capital use is 0.15%.

Property Tax Supported Bonds. The assessed valuation of property within the City subject to ad valorem taxes includes real property, public utilities property, and tangible personal property. Some general obligation debt may be issued without a vote of the public. The debt cannot be issued unless there is sufficient revenue for the payment of the debt service on the bonds. The estimate for Property Tax Supported Bonds (unvoted bonds) reflects continuance of the City Council policy to maintain a constant property tax millage of 5.36 mills for debt service requirements. This City Council policy establishes the parameters for how much capital financing resources will be available from the issuance of debt. The City is well within the unvoted statutory debt limitation of 5 1/2% of assessed value in the City.

The Property Tax Supported Bonds portion of the General Capital resources continues Cincinnati's long-standing policy of no increase in taxes for debt service and replacement of debt service on maturing debt with new debt service requirements. This general policy has enabled the City to institute debt management policies which enable credit-worthiness. Approximately 77% of the City's current outstanding general obligation property tax and self-supported debt of \$413.6 million will be retired by December 31, 2020. Credit quality and affordability issues, used by bond rating agencies to determine the City's bond rating, continue to be positive indicators for the City. The per capita debt of \$2,736 and debt outstanding of 5.51% of the market value of taxable property are two examples.

Although the City currently utilizes general obligation bonded debt for self-supporting bond issues (such as road improvements, equipment replacements, and recreational facilities), self-supporting revenue sources have been, and are expected to be, sufficient to pay principal and interest requirements on all self-supported debt. Beginning in 2000, the City Council approved a policy to use revenue bonds to support future Water Works capital projects.

Southern Railway Note Proceeds. Cincinnati owns the Cincinnati Southern Railway and leases its use. In 1987, the City renegotiated the terms of the lease for more favorable annual income. The City Council endorsed a policy by resolution to dedicate resources generated by the Southern Railway to infrastructure projects. The notes issued and interest income provide a resource for infrastructure projects.

Income Tax Supported Debt. The 2010 General Capital Budget Update includes the use of City Income Tax Supported Debt as resources for project expenditures. The ability to use City Income Tax proceeds to support debt will be determined annually by forecasted income tax revenues.

Reprogramming Resources. Reprogramming resources are unused resources recaptured from projects that are completed. The remaining balances are available and recommended for use in new projects.

Blue Ash Airport Sale Proceeds. In August 2007, the City of Cincinnati closed on the sale of approximately 130 acres of the Blue Ash Airport property to the City of Blue Ash. The sale price was \$37.5 million and the City is to receive payments from Blue Ash over the next 30 years.

Special Revenue Funds – Sources of Funding

The Special Revenue Funds category is comprised of the Special Housing Permanent Improvement Fund (SHPIF). The resources from this fund are generated from fifty percent of the rental income from City property and a portion of downtown tax increment payments and are used to support the development of market rate housing.

Matching Capital Funds – Sources of Funding

The City receives Federal grants and matching funds, and also manages State and County funds to improve the City's roads and bridges. The General Aviation Division of the Department of Transportation and Engineering typically receives funding from the Federal Aviation Administration (FAA). The amount of funding granted by the FAA varies from year to year. Once actual grants are received, the resulting project is budgeted and matching City funds are recommended to the City Council for approval.

General Capital - Uses of Funding

The General Capital Budget can be stratified into seven expenditure categories. The project expenditure categories include Debt Service Payments, Economic Development, Environment, Equipment, Housing and Neighborhood Development, Infrastructure (Smale Commission), and New Infrastructure. The New Infrastructure category was added for the 1997/1998 Biennial Budget to distinguish new capital improvements from Infrastructure (Smale Commission) projects, which provide for the renovation or replacement of existing City assets.

Smale Infrastructure Requirement. In December of 1987, an independent commission headed by John Smale, then Chief Executive of Procter and Gamble, completed a study to assess the City's infrastructure and to make recommendations for upgrading the City's physical assets. As a result of the study completed by the Smale Commission, the City Council passed the Infrastructure Income Tax Ordinance (#38-1988). This ordinance requires that the City meet a commitment to appropriate and spend sufficiently for infrastructure or the tax will expire.

The Infrastructure Income Tax portion of the earnings tax is not included as a Capital Budget resource because it is dedicated primarily to infrastructure maintenance, an Operating Budget item. Capital infrastructure expenditures are combined with the operating infrastructure expenditures to meet the annual minimum expenditure requirement. This ordinance also provides for annual increases to the minimum expenditure requirement base amount by using the percentage change in the Implicit Price Deflator for the Gross National Product. The estimated minimum expenditure requirement for 2010 is \$65.5 million.

To assure that the City meets annual expenditure requirements to maintain the 0.10% Infrastructure Income Tax, the City budgets more than the required amount as a safeguard against potential delays in capital project implementation.

Expenditure Categories

Debt Service Payments. This category was added during the development of the 2002 Budget Update to account for capital projects that are dedicated to the retirement of debt for special projects.

Economic Development. This category is for new development or improvement projects in the Central Business District, industrial zones, and neighborhood business districts.

Environment. This category is for projects that relate to the remediation and/or prevention of environmental problems such as the removal of underground storage tanks and the remediation of old landfills.

Equipment. This category is for equipment purchases such as new computer systems and City fleet replacements.

Housing and Neighborhood Development. This category is for projects that support housing and development projects in the City's neighborhoods.

Infrastructure (Smale Commission). This category is for projects that provide for the renovation or replacement of existing City assets. This category is the largest expenditure category.

New Infrastructure. This expenditure category was added during the development of the 1997/1998 Biennial General Capital Budget to distinguish between new capital improvements and the Infrastructure (Smale Commission) expenditure category, which includes only the renovation and replacement of existing City assets.

Restricted Capital Funds – Uses of Funding

Restricted capital funds use revenue generated from user fees or charges from a particular restricted or enterprise activity to support new capital projects and/or improvements to existing assets which benefit that particular restricted or enterprise activity or service. For example, Stormwater Management Utility revenue generated from service charges is used to make drainage corrections and improvements. These capital drainage correction and improvement projects are funded after Stormwater Management Utility operating and maintenance costs, and debt service requirements are covered. Grants and matching resources the City receives from various Federal, State, and County sources are also restricted based on the type of activity or by program guidelines. For example, grant proceeds from the Federal Aviation Administration (FAA) can only be used for airport related improvements.

Consolidated Plan Budget - Sources and Uses

The Consolidated Plan Budget provides for a mix of housing, economic development, and human service programs funded with Community Development Block Grant (CDBG) resources, and housing programs and services funded with the HOME Investment Partnership (HOME) grant, the Emergency Shelter Grant (ESG), and the Housing Opportunities for Persons with AIDS (HOPWA) grant. The other resource components for the CDBG program are locally generated program income, and the year-end carryover from the recovery of prior year project funding and savings in operating funding.

Consolidated Plan Budget - Sources of Funds

Community Development Block Grant (CDBG)

The Community Development Block Grant (CDBG) is a formula grant from the U.S. Department of Housing and Urban Development (HUD) to local and state governments. The primary objectives of the CDBG program are to provide decent housing, suitable living environment, and economic opportunities principally for persons of low and moderate income, or aid in the prevention or elimination of slums and blight. CDBG funding is a flexible resource that can be used for a wide range of programs or projects within a broad framework of eligible activities. Overall, a minimum of 70% of CDBG expenditures must benefit low-and moderate-income persons.

HOME Investment Partnership Program

The HOME Investment Partnerships Program (HOME) is a formula grant that provides funding for affordable housing programs. HOME funding can be used for acquisition, construction, and moderate or substantial rehabilitation activities that provide affordable rental and ownership housing. The City of Cincinnati uses HOME funding primarily for the rehabilitation of rental housing units for low income families, tenant based rental assistance, the promotion of new home ownership opportunities, and downpayment assistance to low-income households who are first-time homebuyers.

Emergency Shelter Grant (ESG) Program

The Emergency Shelter Grant (ESG) Program is a formula grant that provides resources for both the capital and non-staff operating needs of emergency shelters and transitional housing for the homeless. Outreach or supportive services for the homeless are also allowable uses of funding. ESG funding is administered by the Department of Community Development.

Housing Opportunities for Persons With AIDS (HOPWA) Program

The HOPWA grant is based on the number of cases of AIDS within the region reaching a 1,500 case threshold. The City serves as the grantee for the eligible metropolitan statistical area (EMSA) that includes 12 counties in the tri-state region. Grant funds must be expended to benefit AIDS patients throughout the region. Funding may be used to assist all forms of housing designed to prevent homelessness of AIDS victims including emergency housing, shared housing arrangements, apartments, single room occupancy dwellings, and community residences. HOPWA funding also may be used for services such as health care and mental health services, drug and alcohol abuse treatment and counseling, intensive care, case management, assistance with daily living, and other supportive services. The Department of Community Development administers the grant.

Consolidated Plan Budget - Uses of Funds

Consolidated Plan Budget resources are directed to programs and activities to fulfill specific objectives within the following components.

Housing Component

A primary objective for the use of Consolidated Plan funding by the City of Cincinnati is to serve its communities by providing decent housing and a suitable living environment to low and moderate income persons. A large amount of CDBG funding is spent on providing or improving permanent residential structures through a variety of programs and services for very low- and low-income homeowners and renters. Most of these programs are available to eligible clients on a citywide basis. The following is a summary of funded housing programs.

Programs for Existing Homeowners include a program of home repair and emergency repair grants for very low-income elderly, disabled and single parent homeowners, and emergency mortgage assistance.

Programs for New Homeowners include down payment assistance to first-time homebuyers citywide. Other opportunities to increase the City's homeownership rate include focused revitalization in specific neighborhoods, or through competitively selected development projects assisted with City loans or grants.

Programs for Renters include a citywide rehabilitation loan program available to owners of affordable rental property, a competitive program for developers of rental housing within the City (either new or rehabilitation), and tenant based rental assistance.

Supportive Housing Services are also provided, including counseling for existing and new homeowners, legal representation for tenants, relocation services for tenants due to the enforcement of City building or health codes, and fair housing services to promote equal housing opportunities for all persons, and tenant based rental assistance.

Homeless Housing is supported through funding to rehabilitate shelters and transitional housing facilities that serve the homeless. Operating funding for homeless agencies is provided through the Emergency Shelter Grant, and housing and supportive services is provided by the HOPWA grant to ensure that persons living with AIDS have access to housing and supportive services.

Economic Development/Job Development Component

CDBG funds provide loans, grants, public improvements, and technical assistance to businesses and industries to expand or consolidate their operations within Cincinnati, providing jobs for low- and moderate-income persons or goods and services for low- and moderate-income neighborhoods. CDBG funding is also used for job training and referral services.

Through the ***Neighborhood Business District Program***, the Department of Community Development aims to improve the economic vitality of neighborhood business districts by creating and retaining jobs in neighborhoods and improving the physical environment through the funding of facade, streetscape, and other public improvements.

The ***Small Business Loan Program*** provides loans for growing small businesses where additional financing is needed for expansion, providing additional jobs, and commercial services for Cincinnati neighborhoods.

The ***Small Business Services and Technical Assistance*** program provides a variety of services to assist the development and growth of small businesses, including capacity development, business coaching, entrepreneurial training, environmental assessments, inventory control audits, and accounting assistance.

Human Services Component

Consolidated Plan funding is used for the operation of various programs, primarily for at-risk youth, providing counseling, and youth employment.

Planning and Administration Component

Administration includes coordination of budget and Federal reporting requirements and compliance with federal program mandates.

Compliance with CDBG Program Limits

Each of the Consolidated Plan Grant Programs has statutory funding limitations. CDBG expenditures for public service activities may comprise no more than 15% of the program year's entitlement grant amount, plus prior year program income. Activities that meet the national objective of slum and blight elimination may comprise no more than 30% of CDBG expenditures in any given program year, with the balance of 70% benefiting low- and moderate-income persons. CDBG expenditures for planning and general

administration activities are limited to 20% of the program year's entitlement grant and current year program income.

The remaining three Consolidated Plan grant programs have separate limits on administrative expenses as follows: HOME – 10% of grant amount; ESG – 5% of grant amount; and HOPWA – 3% of grant amount. Funding for these activities in the 2010 Approved Budget Update are within the program caps.

SPECIAL ORGANIZATIONAL REPORTING AUTHORITY

City Boards and Commissions

Three City Departments - Parks, Recreation, and Health - report to independent City boards or commissions. Members of the board or commission are appointed by the Mayor and approved by the City Council. The budgets for these three Departments have a special public review process because the Departments present the budget to their public boards for approval before submitting the budget to the City Manager. Additionally, the City relies on advisory boards and commissions to provide recommendations across many program areas. These include, but are not limited to, the City Planning Commission, the Citizen's Complaint Authority (CCA), and the Community Development Advisory Board (CDAB). A complete list of boards and commissions is available with the Clerk of Council.

Contract Agencies

The City contracts with many private entities to purchase goods and services. Due to their key role in service delivery, two agencies are specifically included in the City's Budget. These contract City agencies, the Cincinnati Human Relations Commission (CHRC) and the Southwest Ohio Regional Transit Authority (SORTA) are not-for-profit corporations whose primary mission is to provide public services to the citizens of Cincinnati. Their operations and policies regarding services provided to City residents are determined by a formal contract with the City. The City Council approves City funding to purchase the services of these agencies and authorizes the contracts. The staffs of these agencies are employees of their respective boards and are not City staff.

Regional Services

The Regional Computer Center (RCC), the Department of Water Works, and the Department of Sewers are operated by the City of Cincinnati but serve most of the Hamilton County region. RCC provides enterprise and technology services for the City and Hamilton County agencies, access to police record data to local, regional and federal law enforcement agencies, and mapping services to City, County, regional, state and private customers. The Metropolitan Sewer District (MSD) provides wastewater service to the majority of Hamilton County communities, providing additional services to portions of Warren and Clermont counties. The City of Cincinnati stormwater utility is managed by MSD. The Greater Cincinnati Water Works (GCWW) provides water to its customers in the City as well as to its customers in various Hamilton County communities, the City of Mason, and neighboring counties in Ohio including Butler, Clermont, and Warren Counties. In addition, an agreement was signed to provide water to the City of Florence and Boone County in Northern Kentucky who began receiving their water service from GCWW in March 2003.

2010 BUDGET DEVELOPMENT

Budget Roles and Responsibilities

The ***Department Directors and Division Heads*** are responsible for setting annual performance goals and objectives for operating programs and identifying program costs using departmental, financial, and budget data sources. They also evaluate their Capital Budget needs and propose capital projects.

The ***Department Budget Coordinators*** are in charge of preparing the Department's formal budget submission. They are responsible for estimating personnel and non-personnel costs associated for their department. They interact with their Department Director and the Office of Budget and Evaluation Management Analysts throughout the entire budget process.

The ***Budget and Evaluation Director and Management Analysts*** in the Office of Budget and Evaluation (B&E) coordinate the budget process for City departments. B&E presents each Department's requests and the related recommendations to the Executive Budget Committee (EBC). B&E then compiles the City Manager's recommendations into the Recommended Budget documents for presentation to the Mayor for comment. The City Manager's Recommended Budget is submitted with comments by the Mayor to the City Council. B&E Management Analysts are assigned to assist departments in budget development and to analyze budget requests for recommendation to the City Manager, the Mayor, and to the City Council.

The ***Executive Budget Committee (EBC)*** is comprised of the City Manager, the Assistant City Managers, the Finance Director, and the Budget and Evaluation Director. The EBC reviews the Budget and Evaluation analyses and recommendations regarding the departmental requests to ensure that the preliminary base budgets and exception requests meet City needs and the City Council priorities, while not exceeding forecasted resources for the City. After meeting with the various City departments requesting funding, the EBC then makes a final recommendation to the City Manager. The City Manager, in turn, makes an Operating Budget recommendation, which is provided to the Mayor for comment before it is submitted to the City Council for passage.

The ***Capital Committee*** is a peer group of department directors co-chaired by an Assistant City Manager and the Finance Director. The City Manager reviews the recommendations of the Capital Committee and, in turn, develops the Capital Budget recommendations which are submitted to the Mayor for comment. The Mayor's comments and the City Manger's Recommended Capital Budget are submitted to the City Council for passage.

The ***Human Services Advisory Committee (HSAC)*** is a citizen advisory group to the City Manager that reviews and recommends City funding for human services activities. This includes recommendations for human services operating support in the General Fund. Within the Consolidated Plan Budget, the HSAC reviews the human services component, the homeless housing renovation activities, and the homeless shelter activities funded through the Emergency Shelter Grant (ESG).

The ***Community Development Advisory Board (CDAB)*** is a volunteer citizens' group broadly representative of the community which advises the City Manager on the development of the Consolidated Plan Budget.

The ***HOPWA Advisory Committee (HAC)*** reviews program regulations, a funding distribution plan, and a set of proposed funding guidelines for the Housing Opportunities for Persons with AIDS (HOPWA) grant.

The ***City Manager*** through the Finance Department and the Office of Budget and Evaluation, assembles estimates of the financial needs and resources of the City for each ensuing year, and prepares a program of activities within the financial resources of the City. They are embodied in a budget document with supporting schedules and analyses. The City Manager transmits the Recommended Budget to the Mayor for review and comment.

The *Mayor* reviews and comments on the City Manager's Recommended Budget and formally submits the Recommended Budget to the City Council.

The *City Council* with citizens' input, modifies and approves the 2010 Budget Update. After the City Council's Finance Committee reviews the proposed budget allocations, program staffing, performance measures, and capital projects in the Recommended Budget, the City Council makes final decisions for a balanced budget, adopts a resolution approving the 2010 Budget Update, and passes appropriation ordinances.

Budget Development Process

In the biennial budget cycle, the 2010 annual budget was presented as an update to the two-year plan approved by the City Council on December 17, 2008. For the 2009/2010 Biennial Budget, the City of Cincinnati's budget development was comprised of a Policy and Education Stage, a Financial Capacity Stage, a Budget Development Stage, a Budget Adoption Stage, and Implementation Stage. The first and second stages determined broad budget policy. The third and fourth stages resulted in the allocation of City resources among programs and projects. A budget calendar and a brief description of the various stages of this biennium's budget process follow.

Budget Calendar

January – February: The Neighborhood Summit is hosted at Xavier University to provide citizens and elected officials an opportunity to share ideas for the future.

February – June: The Administration identifies issues and develops policy options.

June: The General Fund Forecast is presented to City Council, who then approves the Policy Budget priorities.

June: Operating, Capital and Consolidated Plan Budget Instructions are sent to City departments.

July – August: Departmental Operating, Capital, and Consolidated Plan budgets become due to the Office of Budget and Evaluation (B&E).

July – October: B&E analyzes departmental budget requests and makes recommendations to the Executive Budget Committee (Operating Budget) and the Capital Budget Committee (Capital Budget).

November: The City Manager's Recommended Update Budget is presented to the Mayor.

November: The Mayor's comments and the Recommended Biennial Budget are submitted to the City Council.

November – December: The City Council holds Public Budget Hearings to get additional citizen input prior to making its final budgetary decisions.

December: The City Council passes appropriation ordinances establishing the operating and capital budgets.

Policy and Education Stage

January - June 2009

Neighborhood Support and Education. For the 2009/2010 Biennial Budget, the City conducted its fifth and sixth annual Neighborhood Summits on January 24, 2009 and February 27, 2010. The summits

included seminars and workshops that provided residents with information from a number of areas including Crime and Safety, Neighborhood Development, and Environmental Awareness. The Neighborhood Summits gave City residents an opportunity to learn about various aspects of City government and to talk directly to City leaders and raise questions that affect them individually and their communities.

Community Budget Priorities. For the 2009/2010 Biennial Budget, City residents had the opportunity to make requests of City departments to include neighborhood proposed or endorsed budget requests. A description of the budget process and how to complete the priorities package was sent to the 52 community councils. Each neighborhood could include up to three Community Priority Requests for the 2009/2010 biennium, which were most important to their immediate community. Neighborhoods also identified existing community resources which would help to implement the desired service or project.

Policy Budget Development. In June 2008, the City Administration provided policy development information to the Mayor and the City Council to assist in preparing the 2009/2010 Policy Budget. This information included: 1) Current Policy Priorities; 2) 2009/2010 Biennial Budget Issues; 3) Updated General Fund Forecast; 4) Proposed 2009/2010 Biennial Budget Schedule and Process; 5) 2007-2008 Performance measures; 6) Community Priority Request Process Transition; and 7) 2009/2010 Biennial Budget Policy Framework . On June 25, 2008, the City Council adopted a Policy Budget Resolution for the 2009/2010 Biennial Budget.

Financial Capacity Stage

May - June 2009

The Office of Budget and Evaluation, with the assistance of an econometric forecasting firm, provided to the City Council on June 2, 2008 an economic outlook and an updated General Fund forecast to allow for a fiscal context for the development of budget policies. This presentation included an analysis of demographic characteristics and trends, the outlook for the local economy, financial indicators, and major City cost drivers such as personnel services, non-personnel services, and employee healthcare.

The Office of Budget and Evaluation also identified budget issues that affected the 2009/2010 budget development and represented significant challenges in policy focus. Citizen input, combined with the aforementioned economic forecast and background information on budget issues assisted the City Council in developing the 2009/2010 Policy Budget priorities.

Budget Development Stage

June - December 2009

In 2007, the Budget Development System was upgraded and enhanced to implement program budgeting. Every department is now presented by programs, which has been more transparent and useful. At the beginning of budget development, targets are established for Operating Budget expenditures that reflect adjustments for program changes, increases in salaries and wages, and inflationary increases in non-personnel items such as, contract services, materials and supplies, and fixed charges (i.e. rent and fleet replacement). The 2010 base budget included operating expenditures which were currently funded in the 2009 Budget. These expenditures were included in the target for each agency. Budgetary requests in excess of the target amounts are considered exceptions and were required to meet one of the following criteria: legal mandates, City Council mandates, and City Manager initiatives. Based on economic realities and the results of the City Council policy budget, most agencies were also asked to submit budgets below the target amount (i.e. budget reductions).

For the capital budget, City departments made requests for ongoing capital projects, improvements to existing assets, previously funded phased projects, and new projects. These projects were assessed using defined criteria, such as Hazard Elimination, Legal Mandates, Regulatory Compliance, and Project Completion.

In order to receive grant resources from the U.S. Department of Housing and Urban Development (HUD), the City developed an Action Plan for 2010. This Action Plan also served as the Consolidated Plan Budget.

The Department of Community Development prepared and submitted a Requested Consolidated Plan Budget to the Community Development Advisory Board (CDAB). Following review and comment by the CDAB and a public hearing, a Recommended Consolidated Plan Budget (Action Plan) was developed. In addition to following a similar approval process to the Operating and Capital Budgets, the Consolidated Plan Budget (Action Plan) was also submitted to HUD for their review and subsequent approval.

The HUD grants included:

Community Development Block Grant (CDBG);
Home Investment Partnerships Grant (HOME);
Emergency Shelter Grant (ESG); and
Housing Opportunities for Persons with AIDS Grant (HOPWA).

The Office of Budget and Evaluation coordinated the budget process for City departments and presented the departments' budget requests and B&E recommendations to the Executive Budget Committee (EBC). The EBC reviewed the departmental requests to ensure that the preliminary base budgets and exception requests meet City needs and Council priorities, while not exceeding forecasted resources for the City. The Capital Budget Committee reviewed the departments' six-year Capital Improvement Plans and submitted a recommended budget to the EBC. The EBC then reviewed and modified the Capital Committee's recommendation. The Office of Budget and Evaluation then compiled the City Manager's recommendations into the Recommended 2010 Update Budget, which was then presented by the City Manager to the Mayor.

Budget Adoption Stage

December 2009

The City Manager presented the Recommended 2010 Update Budget to the Mayor. Consistent with the City Charter, the Mayor transmitted his comments along with the City Manager's Recommended Budget within 15 days to the City Council. The Finance Committee of the City Council reviewed the proposed budget allocations, staffing, and program priorities.

The Finance Committee then held public hearings at City Hall on December 7 and 8, 2009 to assist in the deliberations on the budget. Other public hearings were held at the Hirsch Recreation Center on December 9, 2009 and the Pleasant Ridge Recreation Center on December 15, 2009. Based on citizen input, the City Council reallocated funding to new and existing programs. An additional public hearing specific to the Consolidated Plan Budget was held on November 15, 2009.

Although the City Administration prepares a two-year budget (2009/2010), Ohio law requires an annual appropriation. Therefore, the second year of the biennial budget was adopted by the City Council. A formal adoption of the budget with appropriation ordinances occurred on December 21, 2009.

Implementation Stage

Budget Control. Departments are accountable for budgetary control throughout the fiscal year. Every year the City performs a Budget Monitoring process, where expenditure patterns are compared to departments' expenditure estimates. In addition, a Budget Status Report process is initiated in the fall of each year, which involves the reporting of the departments' actual revenue, expenditure, and fund balance performance to the Office of Budget and Evaluation. In compliance with State law, the Office of Budget and Evaluation then prepares a Final Adjustment Ordinance, which balances each fund account at year's end.

Budget Amendments. In some cases, amendments to the budgets may be proposed. Generally, amendments are proposed due to a change in plans or special circumstances such as unusual weather conditions (floods, tornadoes, record snowfalls, etc.). The City's Operating Budget is approved at the agency level, and the Capital Improvement Plan is adopted at the project level. Any transfers between agencies or projects require an amendment process. For principal funds, the amendment must be prepared in the form of a supplemental or transfer appropriation ordinance recommended by the City Manager for adoption by the City Council. For other restricted funds, the amendment must be a written memo for administrative approval of the City Manager.

PART III

UPDATE BUDGET DETAIL

The City Departmental Organization charts on pages 41 through 85 show the structure of the various city departments, the staffing, and program budgets. In addition to the departmental detail the following financial schedules are provided:

The "General Fund Budget Summary - Update" on page 86 lists the approved 2010 operating budget updates for the General Fund, by department, compared to the 2009 Approved Budget and the 2010 budget approved when the biennial budget was first approved by the City Council. Non-Departmental budgets for the General Fund are shown separately. This table does not include internal service funds because the revenue is received from interdepartmental billing for services.

The "Operating Budgets by Fund – Update" on page 87 provides the approved 2010 operating budget updates for the General Fund, all of the Principal Restricted Funds, and the other Restricted Funds compared to the 2009 Approved Budget and the 2010 budget approved when the biennial budget was first approved by the City Council.

The "Restricted Funds Operating Budget Update" on page 88 provides the approved 2010 operating budget updates for all of the Principal Restricted Funds compared to the 2009 Approved Budget and the 2010 budget approved when the biennial budget was first approved by the City Council. (Does not include the Community Development Block Grant Fund 304 budget).

The "Other Restricted Funds Operating Budget by Fund-Update" on page 89 provides the approved 2010 operating budget updates for all of the "Other Restricted Funds" that are typically grants or single purpose funds. The updated 2010 approved operating budget is compared to the 2009 Approved Budget and the 2010 budget approved when the biennial budget was first approved by the City Council.

The "All Funds Operating Budget Summary – Update" on page 91 lists the approved 2010 operating budget updates, by department, compared to the 2009 Approved Budget and the 2010 budget approved when the biennial budget was first approved by the City Council. Non-Departmental budgets for all funds are shown separately. This table does not include internal service funds because the revenue is received from interdepartmental billing for services.

The "All Funds Capital Budget – Update" on page 92 lists by Fund, the approved 2010 capital budget update compared to the 2010 capital budget approved when the biennial budget was first approved by the City Council.

The "Consolidated Plan Budget – Update" on page 93 lists, by Consolidated Plan funding component, the approved 2010 consolidated plan budget update compared to the 2010 consolidated plan budget approved when the biennial budget was first approved by the City Council.

The "Approved Staffing Plan" on page 94 lists, by department, the number of full-time equivalent (FTE) positions funded in the 2008, 2009, and 2010 budgets of the General Fund, Other Funds, and All Funds.

The "Approved Staffing Plan –Update Changes" on page 95 lists, by department, the number of FTE positions changed from the 2009 Approved Budget to the 2010 Approved Budget Update in the General Fund, Other Funds, and All Funds.

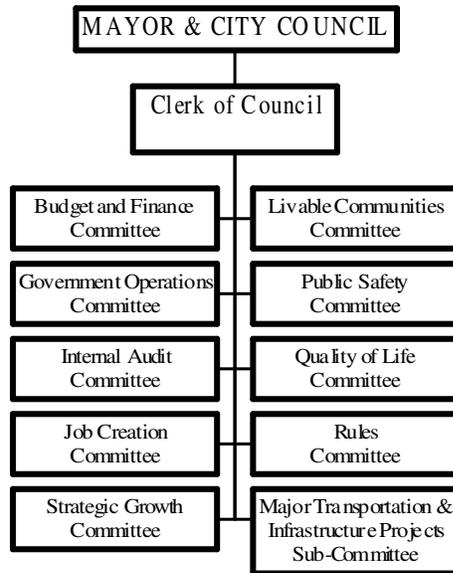
The "2010 All Funds Operating Budget Summary - Update by Program" on page 96 lists, by department, the operating budget summary including employee benefits and staffing plan for the General Fund, Other Funds, and All Funds.

Departmental Budgets



City Council

Mission: The mission of the City Council is to effectively conduct all legislative functions of the City of Cincinnati. All legislative powers of the City are vested in the City Council subject to terms of the City Charter and terms of the Constitution of the State of Ohio.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 1,428,080	\$ 1,428,090	\$ 1,407,120	\$ (20,970)
Other Expenses	\$ 73,260	\$ 25,470	\$ 55,890	\$ 30,420
Operating Total	\$ 1,501,340	\$ 1,453,560	\$ 1,463,010	\$ 9,450
Employee Benefits	\$ 539,170	\$ 562,030	\$ 562,550	\$ 520
Total	\$ 2,040,510	\$ 2,015,590	\$ 2,025,560	\$ 9,970
Total Full-Time Equivalent Positions	27.0	27.0	27.0	-

Departmental Budgets



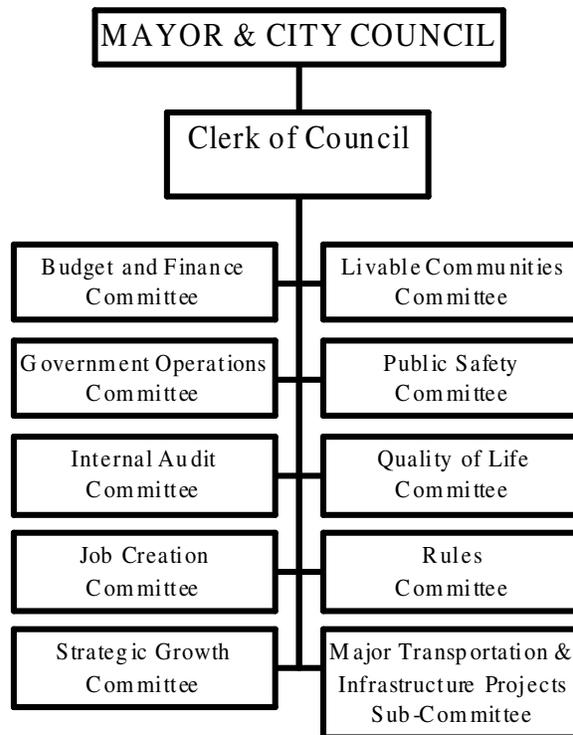
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
City Councilmembers	1,184,540	0	1,184,540	15.0	0.0	15.0

Departmental Budgets



Office of the Mayor

Mission: The mission of the Mayor's Office is to serve the citizens of Cincinnati by providing the highest quality constituency service and by proposing and implementing programs that improve the quality of life for people and neighborhoods.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 435,020	\$ 435,020	\$ 427,510	\$ (7,510)
Other Expenses	\$ 51,820	\$ 33,540	\$ 42,340	\$ 8,800
Operating Total	\$ 486,840	\$ 468,560	\$ 469,850	\$ 1,290
Employee Benefits	\$ 163,500	\$ 170,410	\$ 170,110	\$ (300)
Total	\$ 650,340	\$ 638,970	\$ 639,960	\$ 990
Total Full-Time Equivalent Positions	8.0	8.0	8.0	-

Departmental Budgets



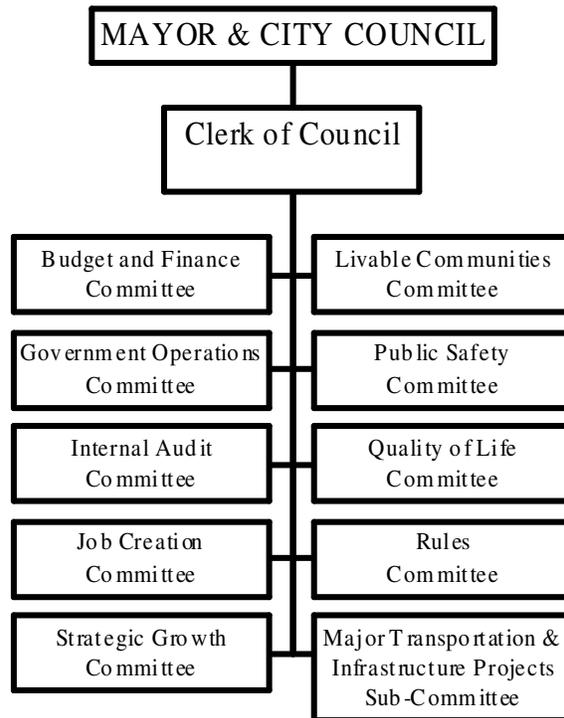
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Office of the Mayor	639,960	0	639,960	8.0	0.0	8.0

Departmental Budgets



Clerk of Council

Mission: The mission of the Clerk of Council is effective custodianship and safeguarding of all official records and documents of the City Council.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 309,110	\$ 314,540	\$ 313,600	\$ (940)
Other Expenses	\$ 352,750	\$ 347,640	\$ 252,930	\$ (94,710)
Operating Total	\$ 661,860	\$ 662,180	\$ 566,530	\$ (95,650)
Employee Benefits	\$ 115,960	\$ 123,000	\$ 124,570	\$ 1,570
Total	\$ 777,820	\$ 785,180	\$ 691,100	\$ (94,080)
Total Full-Time Equivalent Positions	7.0	7.0	7.0	-

Departmental Budgets



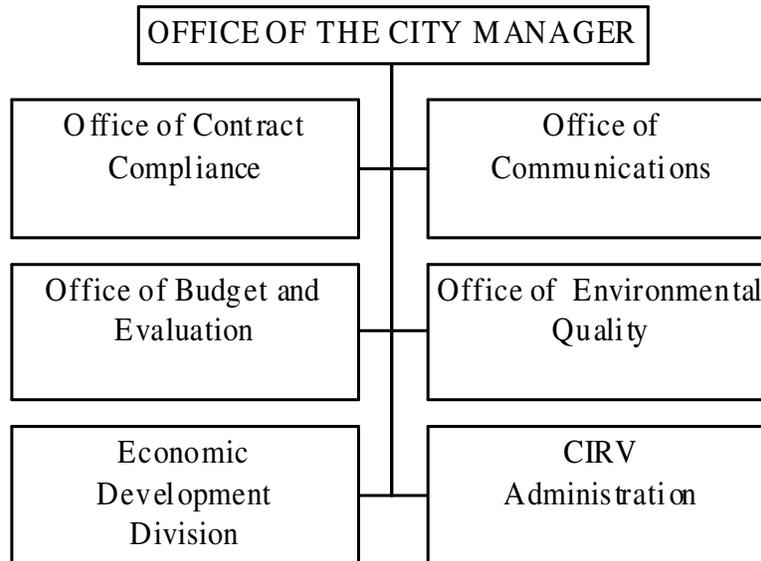
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Clerk of Council	691,100	0	691,100	7.0	0.0	7.0

Departmental Budgets



City Manager

Mission: The mission of the City Manager's Office is to provide and maintain essential City services through the efficient and effective management and operation of the City.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 2,687,100	\$ 2,947,310	\$ 2,884,780	\$ (62,530)
Other Expenses	\$ 927,100	\$ 4,306,880	\$ 4,505,530	\$ 198,650
Operating Total	\$ 3,614,200	\$ 7,254,190	\$ 7,390,310	\$ 136,120
Employee Benefits	\$ 1,057,560	\$ 1,244,870	\$ 1,218,100	\$ (26,770)
General Fund Overhead	\$ 29,780	\$ 32,940	\$ 46,090	\$ 13,150
Total	\$ 4,701,540	\$ 8,532,000	\$ 8,654,500	\$ 122,500
Internal Service Funds	\$ 158,480	\$ 171,290	\$ 173,740	\$ 2,450
Capital Projects	\$ 2,113,900	\$ 1,135,700	\$ 2,293,400	\$ 1,157,700
Program Revenue	\$ 2,400,000	\$ 2,500,000	\$ 2,500,000	\$ -
Total Full-Time Equivalent Positions	40.0	47.0	47.0	-

Departmental Budgets



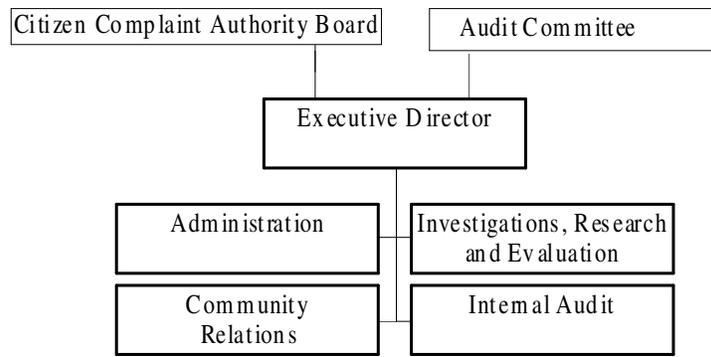
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Office of the City Manager	1,255,080	0	1,255,080	8.0	0.0	8.0
Economic Development Division	469,560	354,000	823,560	7.0	0.0	7.0
Office of Communications	0	809,900	809,900	0.0	6.0	6.0
CIRV Administration	861,590	0	861,590	0.0	0.0	0.0
Office of Contract Compliance	323,160	230,840	554,000	4.0	2.0	6.0
Office of Budget and Evaluation	967,580	385,640	1,353,220	14.0	0.0	14.0
Office of Environmental Quality	2,955,150	215,740	3,170,890	4.0	2.0	6.0

Departmental Budgets



Citizen Complaint & Int. Audit

Mission: The mission of the Department of Citizen Complaint and Internal Audit is to investigate allegations of misconduct by police officers including, but not limited to, shots fired, death in custody, and use of force with the ultimate goal of addressing citizens' concerns and improving citizen perceptions of quality police service in the City of Cincinnati. The Department also examines and evaluates the effectiveness and efficiency of management controls in all City departments, independent boards, and commissions. The department shall act independently consistent with its duties and responsibilities.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 476,650	\$ 436,480	\$ 727,460	\$ 290,980
Other Expenses	\$ 54,160	\$ 32,400	\$ 54,430	\$ 22,030
Operating Total	\$ 530,810	\$ 468,880	\$ 781,890	\$ 313,010
Employee Benefits	\$ 179,020	\$ 170,590	\$ 289,130	\$ 118,540
Total	\$ 709,830	\$ 639,470	\$ 1,071,020	\$ 431,550
Total Full-Time Equivalent Positions	8.0	7.1	11.1	4.0

Departmental Budgets



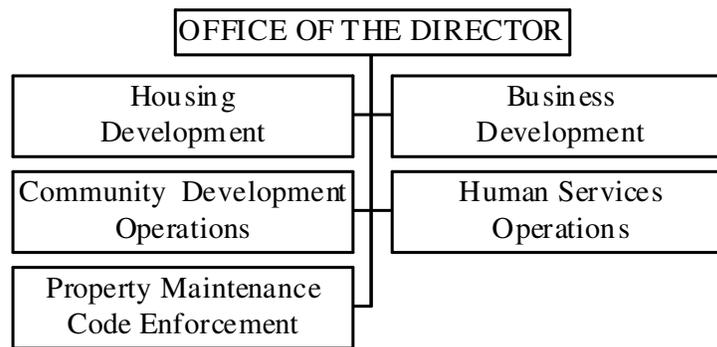
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Administration	299,690	0	299,690	3.1	0.0	3.1
Investigations, Research, and Evaluation	281,920	0	281,920	3.0	0.0	3.0
Community Relations	5,960	0	5,960	0.0	0.0	0.0
Internal Audit	454,550	28,900	483,450	5.0	0.0	5.0

Departmental Budgets



Community Development

Mission: The mission of the Department of Community Development is to partner in developing vibrant, safe, and healthy neighborhoods. This will be done through utilizing cutting edge programs and services in a proactive, focused, and customer-friendly manner; ensuring the quality and integrity of the City's building stock; maintaining the quality of the commercial construction; and enforcing the laws and codes established to further these goals.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 2,334,140	\$ 2,477,470	\$ 2,242,280	\$ (235,190)
Other Expenses	\$ 6,445,350	\$ 5,008,060	\$ 4,341,850	\$ (666,210)
Equipment	\$ -	\$ 1,480	\$ -	\$ (1,480)
Operating Total	\$ 8,779,490	\$ 7,487,010	\$ 6,584,130	\$ (902,880)
Employee Benefits	\$ 852,770	\$ 967,740	\$ 908,960	\$ (58,780)
Total	\$ 9,632,260	\$ 8,454,750	\$ 7,493,090	\$ (961,660)
Capital Projects	\$ 7,554,800	\$ 5,398,400	\$ 6,035,300	\$ 636,900
Consolidated Plan Projects	\$ 15,753,835	\$ 14,283,750	\$ 14,565,079	\$ 281,329
Program Revenue	\$ 1,389,180	\$ 1,288,180	\$ 766,500	\$ (521,680)
Total Full-Time Equivalent Positions	68.0	73.0	71.5	(1.5)

Departmental Budgets



2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Community Development Operations	1,168,540	523,650	1,692,190	5.0	6.0	11.0
Housing Development	519,410	313,950	833,360	3.0	11.0	14.0
Business Development	273,820	149,640	423,460	8.0	2.0	10.0
Operations - Human Services	2,859,820	102,440	2,962,260	3.0	0.0	3.0
Property Maintenance Code Enforcement	1,581,820	0	1,581,820	33.5	0.0	33.5

Departmental Budgets



ES: Convention Center

Mission: The Duke Energy Convention Center contributes to the economic growth and stability of Cincinnati by providing a facility to host international, national, and regional conventions and trade shows, as well as public expositions and other meetings.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Other Expenses	\$ 6,272,500	\$ 6,307,170	\$ 6,899,060	\$ 591,890
Operating Total	\$ 6,272,500	\$ 6,307,170	\$ 6,899,060	\$ 591,890
General Fund Overhead	\$ 11,070	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ 55,750	\$ 55,750
Total	\$ 6,283,570	\$ 6,307,170	\$ 6,954,810	\$ 647,640
Capital Projects	\$ 569,800	\$ 230,000	\$ 866,000	\$ 636,000
Program Revenue	\$ 6,875,640	\$ 6,481,430	\$ 7,250,000	\$ 768,570

Departmental Budgets



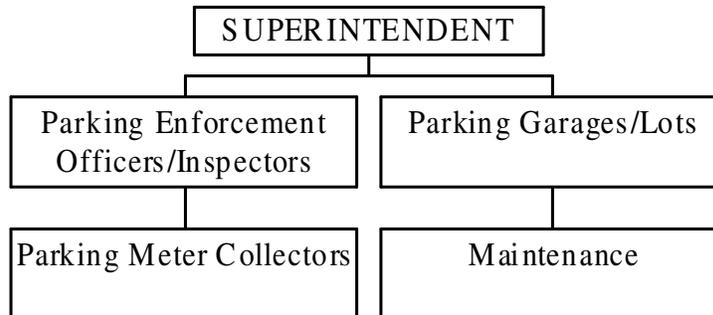
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Duke Energy Convention Center	0	6,954,810	6,954,810	0.0	0.0	0.0

Departmental Budgets



ES: Parking Facilities

Mission: The mission of the Parking Facilities Division of the Department of Enterprise Services is to promote a healthy downtown and local economy by providing professional facility management of the City's parking assets.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 2,234,050	\$ 2,194,150	\$ 2,155,860	\$ (38,290)
Other Expenses	\$ 4,103,780	\$ 4,063,760	\$ 4,571,090	\$ 507,330
Equipment	\$ 71,900	\$ 70,000	\$ 75,000	\$ 5,000
Operating Total	\$ 6,409,730	\$ 6,327,910	\$ 6,801,950	\$ 474,040
Employee Benefits	\$ 720,270	\$ 733,270	\$ 758,500	\$ 25,230
General Fund Overhead	\$ 202,320	\$ 192,120	\$ 188,690	\$ (3,430)
Debt Service	\$ 46,980	\$ 46,980	\$ 46,980	\$ -
Total	\$ 7,379,300	\$ 7,300,280	\$ 7,796,120	\$ 495,840
Capital Projects	\$ 700,000	\$ 380,000	\$ 450,000	\$ 70,000
Program Revenue	\$ 7,724,000	\$ 8,040,300	\$ 8,055,200	\$ 14,900
Total Full-Time Equivalent Positions	55.0	54.0	53.5	(0.5)

Departmental Budgets



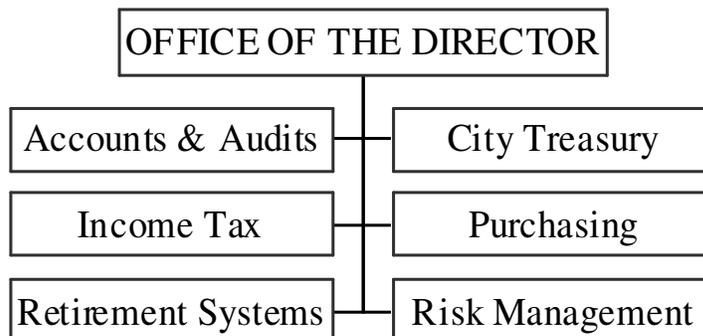
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
On-Street Parking	0	1,696,510	1,696,510	0.0	24.0	24.0
Off-Street Parking	0	5,530,360	5,530,360	0.0	25.5	25.5
Parking Business Services	0	569,250	569,250	0.0	4.0	4.0

Departmental Budgets



Finance

Mission: The mission of the Finance Department is to serve as a strong steward of public financial resources, contribute to the financial strength of the City, and provide quality financial services to customers. This mission is accomplished through the functions and duties of: the Office of the Director, Accounts & Audits, City Treasury, Income Tax, Purchasing, Retirement Systems, and Risk Management.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 5,606,780	\$ 5,184,430	\$ 4,733,610	\$ (450,820)
Other Expenses	\$ 3,003,730	\$ 2,965,050	\$ 2,636,480	\$ (328,570)
Equipment	\$ 3,340	\$ -	\$ -	\$ -
Operating Total	\$ 8,613,850	\$ 8,149,480	\$ 7,370,090	\$ (779,390)
Employee Benefits	\$ 2,298,980	\$ 2,225,470	\$ 2,344,750	\$ 119,280
General Fund Overhead	\$ 38,280	\$ 36,540	\$ 38,410	\$ 1,870
Debt Service	\$ 65,070,000	\$ 76,227,130	\$ 67,500,000	\$ (8,727,130)
Total	\$ 76,021,110	\$ 86,638,620	\$ 77,253,250	\$ (9,385,370)
Internal Service Funds	\$ 3,978,260	\$ 4,157,500	\$ 4,513,430	\$ 355,930
Capital Projects	\$ 124,300	\$ 97,900	\$ 152,700	\$ 54,800
Consolidated Plan Projects	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Program Revenue	\$ 27,660,143	\$ 25,160,642	\$ 25,470,520	\$ 309,878
Total Full-Time Equivalent Positions	134.7	128.3	122.8	(5.5)

Departmental Budgets



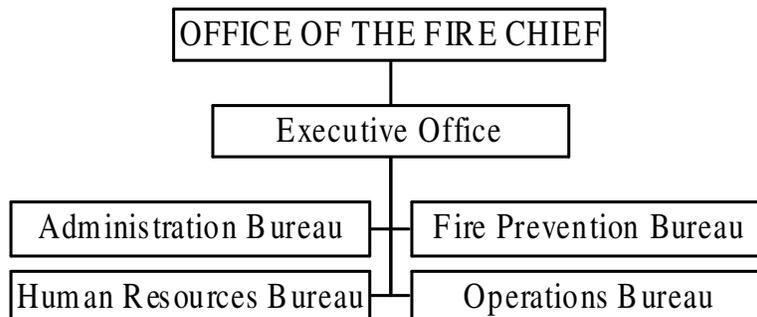
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Administration	353,140	0	353,140	3.0	0.0	3.0
Financial Reporting and Monitoring	929,450	603,070	1,532,520	13.0	5.0	18.0
Payroll Preparation	215,390	0	215,390	2.0	0.0	2.0
Debt Management	0	69,338,380	69,338,380	0.0	3.0	3.0
Cash Management/Banking	297,150	0	297,150	4.0	0.0	4.0
Delinquent Accounts	94,840	0	94,840	1.0	0.0	1.0
Licensing, Adm. Tax & Transient Occupancy Tax	56,080	0	56,080	1.0	0.0	1.0
Parking Revenue Collections	0	200,310	200,310	0.0	2.0	2.0
CDBG Loan Program	0	114,080	114,080	0.0	1.0	1.0
Risk Management	126,610	1,687,100	1,813,710	0.0	15.0	15.0
Income Tax	3,448,220	0	3,448,220	42.8	0.0	42.8
Procurement	820,360	182,280	1,002,640	10.0	2.0	12.0
Printing and Stores	0	3,300,220	3,300,220	0.0	9.0	9.0
Employee Retirement System	0	0	0	0.0	9.0	9.0

Departmental Budgets



Fire

Mission: The mission of the Cincinnati Fire Department is to protect lives and property, and to minimize the suffering of its customers during emergencies. The Cincinnati Fire Department strives to quickly restore normalcy to its customers' lives by responding to their needs in an expeditious manner.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 62,110,570	\$ 65,557,380	\$ 61,845,120	\$ (3,712,260)
Other Expenses	\$ 8,221,390	\$ 7,714,420	\$ 6,127,870	\$ (1,586,550)
Equipment	\$ 171,090	\$ 173,640	\$ 77,360	\$ (96,280)
Operating Total	\$ 70,503,050	\$ 73,445,440	\$ 68,050,350	\$ (5,395,090)
Employee Benefits	\$ 23,206,380	\$ 25,512,160	\$ 24,720,460	\$ (791,700)
Debt Service	\$ -	\$ -	\$ 61,620	\$ 61,620
Total	\$ 93,709,430	\$ 98,957,600	\$ 92,832,430	\$ (6,125,170)
Capital Projects	\$ 477,900	\$ 422,600	\$ 2,821,800	\$ 2,399,200
Program Revenue	\$ 5,208,000	\$ 5,728,000	\$ 5,648,000	\$ (80,000)
Total Full-Time Equivalent Positions	890.0	888.0	868.0	(20.0)

Departmental Budgets



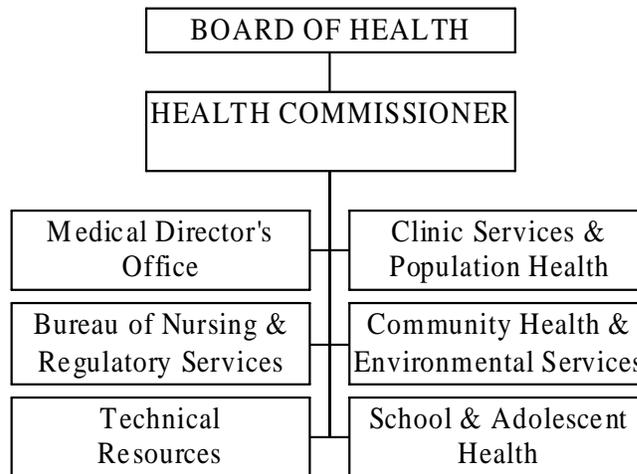
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Response	84,147,190	0	84,147,190	800.0	0.0	800.0
Human Resources	2,327,120	0	2,327,120	14.0	0.0	14.0
Support Services	2,132,040	0	2,132,040	17.0	0.0	17.0
Prevention and Community Education	3,027,410	0	3,027,410	26.0	0.0	26.0
Financial Management and Planning	1,198,670	0	1,198,670	11.0	0.0	11.0

Departmental Budgets



Health

Mission: To assist in achieving and sustaining people's highest levels of health, and healthy communities throughout the City of Cincinnati. To provide public health services which promote health, well being and prevent disease and injury.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 23,726,410	\$ 23,021,510	\$ 24,148,960	\$ 1,127,450
Other Expenses	\$ 8,318,990	\$ 8,790,370	\$ 8,504,070	\$ (286,300)
Equipment	\$ 20,000	\$ 19,750	\$ 3,000	\$ (16,750)
Operating Total	\$ 32,065,400	\$ 31,831,630	\$ 32,656,030	\$ 824,400
Employee Benefits	\$ 8,402,570	\$ 8,829,620	\$ 9,157,640	\$ 328,020
General Fund Overhead	\$ 228,300	\$ 260,940	\$ 227,500	\$ (33,440)
Total	\$ 40,696,270	\$ 40,922,190	\$ 42,041,170	\$ 1,118,980
Capital Projects	\$ 450,300	\$ 340,200	\$ 339,500	\$ (700)
Consolidated Plan Projects	\$ 550,000	\$ 1,218,680	\$ 1,083,680	\$ (135,000)
Program Revenue	\$ 15,376,220	\$ 18,127,600	\$ 19,004,944	\$ 877,344
Total Full-Time Equivalent Positions	484.0	480.7	458.1	(22.6)

Departmental Budgets



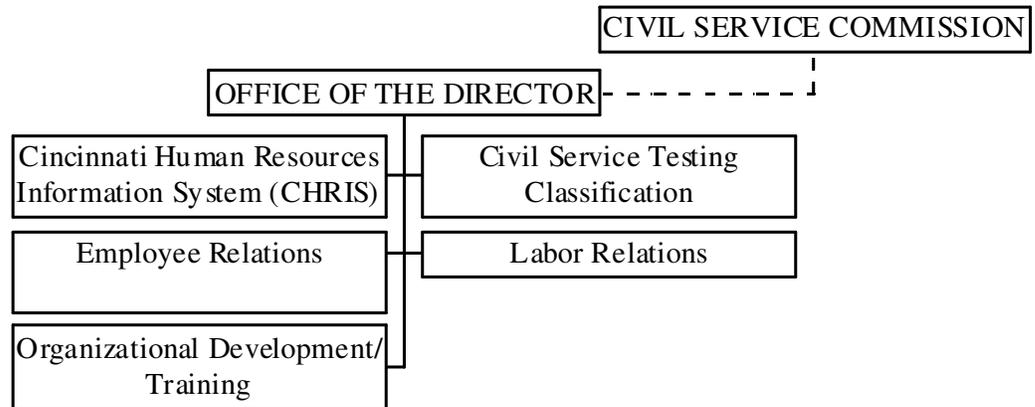
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Health Administration	4,451,840	700,540	5,152,380	40.0	4.0	44.0
Health Centers	10,379,790	8,352,350	18,732,140	106.9	67.7	174.6
Home Health Nursing Services & Comm. Nursing	5,993,350	7,547,720	13,541,070	87.0	95.4	182.4
School & Adolescent Health	2,075,160	1,418,560	3,493,720	31.0	15.1	46.1
Dental Hygiene	674,430	447,430	1,121,860	8.0	3.0	11.0

Departmental Budgets



Human Resources

Mission: The mission of the Department of Human Resources is to provide excellent and timely human resources support and services and to provide a positive and diversified environment.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 1,457,350	\$ 1,501,220	\$ 1,316,380	\$ (184,840)
Other Expenses	\$ 448,160	\$ 435,700	\$ 413,250	\$ (22,450)
Operating Total	\$ 1,905,510	\$ 1,936,920	\$ 1,729,630	\$ (207,290)
Employee Benefits	\$ 562,920	\$ 603,580	\$ 548,460	\$ (55,120)
General Fund Overhead	\$ 17,300	\$ 15,470	\$ 16,080	\$ 610
Total	\$ 2,485,730	\$ 2,555,970	\$ 2,294,170	\$ (261,800)
Capital Projects	\$ -	\$ 1,160,000	\$ -	\$ (1,160,000)
Total Full-Time Equivalent Positions	26.1	28.1	25.1	(3.0)

Departmental Budgets



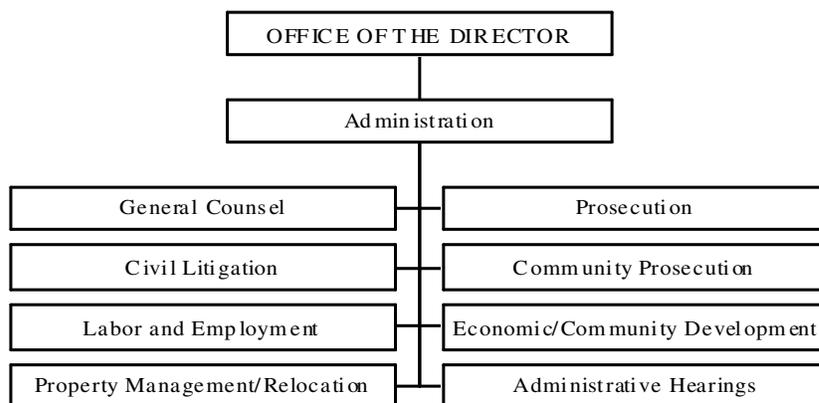
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Administration	347,900	0	347,900	3.0	0.0	3.0
Human Resources Information System	302,700	0	302,700	1.0	0.0	1.0
Civil Service/Testing	591,230	278,730	869,960	11.1	3.0	14.1
Employee Relations	368,460	0	368,460	4.0	0.0	4.0
Labor Relations	302,020	0	302,020	2.0	0.0	2.0
Professional/Staff Development	103,130	0	103,130	1.0	0.0	1.0

Departmental Budgets



Law

Mission: The mission of the Law Department of the City of Cincinnati is to provide effective and efficient legal services to the City of Cincinnati by representing the Council, officers, departments and boards of the City as legal counsel and attorney, representing the City in all proceedings in which the City is a party before any court or adjudicatory body, serving as prosecuting attorney in the municipal court, and providing all services in connection with the acquisition, management, and sale of real property, business and family relocation, and the levying of assessments.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 3,413,970	\$ 3,479,950	\$ 3,197,370	\$ (282,580)
Other Expenses	\$ 850,190	\$ 1,308,240	\$ 1,258,130	\$ (50,110)
Operating Total	\$ 4,264,160	\$ 4,788,190	\$ 4,455,500	\$ (332,690)
Employee Benefits	\$ 1,367,120	\$ 1,463,440	\$ 1,403,800	\$ (59,640)
General Fund Overhead	\$ 16,490	\$ 14,660	\$ 14,110	\$ (550)
Total	\$ 5,647,770	\$ 6,266,290	\$ 5,873,410	\$ (392,880)
Internal Service Funds	\$ 408,890	\$ 429,650	\$ 444,250	\$ 14,600
Consolidated Plan Projects	\$ 150,000	\$ 160,000	\$ 160,000	\$ -
Program Revenue	\$ 450,000	\$ 430,000	\$ 250,000	\$ (180,000)
Total Full-Time Equivalent Positions	74.2	79.2	71.2	(8.0)

Departmental Budgets



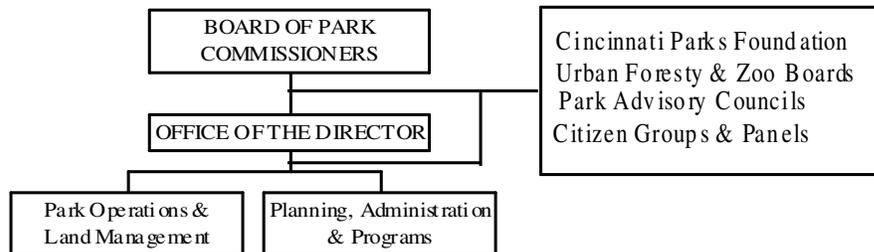
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
General Counsel	274,780	0	274,780	7.0	0.0	7.0
Administration	487,790	0	487,790	4.0	0.0	4.0
Prosecution	1,954,650	0	1,954,650	21.0	0.0	21.0
Economic and Community Development	94,280	487,130	581,410	5.0	2.0	7.0
Community Prosecution	208,180	0	208,180	3.0	0.0	3.0
Civil Litigation	1,234,350	0	1,234,350	12.2	0.0	12.2
Labor and Employment	398,460	0	398,460	3.0	0.0	3.0
Administrative Hearings	488,420	0	488,420	6.0	0.0	6.0
Property Management and Real Estate/Relocation	94,850	594,770	689,620	2.0	6.0	8.0

Departmental Budgets



Parks

Mission: The mission of the Parks Department is to conserve, manage, sustain, and enhance Parks' natural and cultural resources and public greenspaces for the enjoyment, enlightenment, and enrichment of the Cincinnati community.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 5,455,240	\$ 5,533,200	\$ 5,580,380	\$ 47,180
Other Expenses	\$ 4,007,360	\$ 4,078,940	\$ 4,043,880	\$ (35,060)
Equipment	\$ 30,000	\$ 35,000	\$ 35,350	\$ 350
Operating Total	\$ 9,492,600	\$ 9,647,140	\$ 9,659,610	\$ 12,470
Employee Benefits	\$ 1,882,190	\$ 2,021,300	\$ 2,022,720	\$ 1,420
General Fund Overhead	\$ 196,170	\$ 215,630	\$ 244,840	\$ 29,210
Total	\$ 11,570,960	\$ 11,884,070	\$ 11,927,170	\$ 43,100
Capital Projects	\$ 8,734,800	\$ 6,159,500	\$ 7,053,000	\$ 893,500
Consolidated Plan Projects	\$ 125,000	\$ 100,000	\$ 100,000	\$ -
Program Revenue	\$ 2,597,030	\$ 2,730,110	\$ 2,800,760	\$ 70,650
Total Full-Time Equivalent Positions	158.7	159.7	157.7	(2.0)

Departmental Budgets



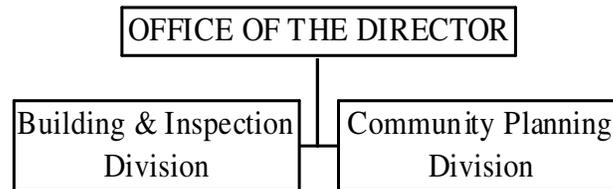
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Customer Service	189,490	172,690	362,180	2.0	0.0	2.0
Director's Office	243,810	0	243,810	2.0	0.0	2.0
Facility Maintenance	227,490	0	227,490	6.0	0.0	6.0
Financial & Business Services	1,252,970	61,450	1,314,420	6.0	1.0	7.0
Krohn Conservatory	388,390	533,730	922,120	9.5	5.0	14.5
Nature Education & Centers	388,670	171,640	560,310	11.8	3.3	15.1
Operations & Facility Management	2,608,530	3,642,080	6,250,610	50.5	44.6	95.0
Planning & Design	98,150	0	98,150	7.5	0.0	7.5
Urban Forestry	0	1,948,080	1,948,080	0.0	8.5	8.5

Departmental Budgets



Planning and Buildings

Mission: The mission of the Department of Planning and Buildings is to plan the ideal urban environment, identify ways to achieve it, and provide the zoning and permitting resources to help plans become reality.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 4,449,750	\$ 4,297,210	\$ 4,101,270	\$ (195,940)
Other Expenses	\$ 557,760	\$ 756,720	\$ 539,400	\$ (217,320)
Operating Total	\$ 5,007,510	\$ 5,053,930	\$ 4,640,670	\$ (413,260)
Employee Benefits	\$ 1,669,670	\$ 1,683,820	\$ 1,651,400	\$ (32,420)
General Fund Overhead	\$ -	\$ 3,180	\$ 3,270	\$ 90
Debt Service	\$ -	\$ -	\$ 56,600	\$ 56,600
Total	\$ 6,677,180	\$ 6,740,930	\$ 6,351,940	\$ (388,990)
Capital Projects	\$ -	\$ 775,000	\$ 549,000	\$ (226,000)
Total Full-Time Equivalent Positions	77.0	77.0	71.0	(6.0)

Departmental Budgets



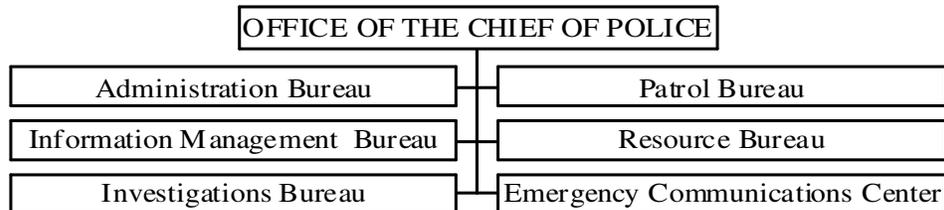
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Administration	904,170	50,800	954,970	6.0	0.0	6.0
Land Use	414,220	328,390	742,610	4.0	4.0	8.0
Historic Conservation	32,640	196,700	229,340	1.0	2.0	3.0
Customer Services	818,050	0	818,050	11.0	0.0	11.0
Plan Examination	784,310	0	784,310	8.0	0.0	8.0
Building Construction Inspections	2,245,570	58,010	2,303,580	29.0	0.0	29.0
Elevator Inspection	519,080	0	519,080	6.0	0.0	6.0

Departmental Budgets



Police

Mission: The Cincinnati Police Department will develop personnel and manage resources to promote effective partnerships with the community to improve the quality of life through the delivery of fair and impartial police services while maintaining an atmosphere of respect for human dignity.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 90,852,390	\$ 89,289,050	\$ 91,401,770	\$ 2,112,720
Other Expenses	\$ 14,445,670	\$ 14,328,680	\$ 14,614,320	\$ 285,640
Operating Total	\$ 105,298,060	\$ 103,617,730	\$ 106,016,090	\$ 2,398,360
Employee Benefits	\$ 33,791,170	\$ 34,587,450	\$ 35,802,160	\$ 1,214,710
Debt Service	\$ 269,980	\$ 269,980	\$ 328,390	\$ 58,410
Total	\$ 139,359,210	\$ 138,475,160	\$ 142,146,640	\$ 3,671,480
Capital Projects	\$ 205,000	\$ 2,901,500	\$ -	\$ (2,901,500)
Consolidated Plan Projects	\$ 100,000	\$ -	\$ -	\$ -
Program Revenue	\$ 1,954,630	\$ 1,400,000	\$ 1,400,000	\$ -
Total Full-Time Equivalent Positions	1,430.5	1,429.5	1,428.0	(1.5)

Departmental Budgets



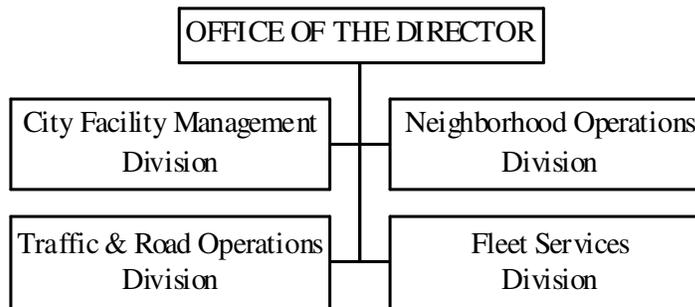
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Public Safety	119,533,820	1,686,940	121,220,760	1,181.6	0.0	1,181.6
Community Partnerships	3,791,850	0	3,791,850	40.7	0.0	40.7
Personnel Development	4,265,920	0	4,265,920	38.9	0.0	38.9
Resource Management	1,875,220	0	1,875,220	21.9	0.0	21.9
Technological Advancement	1,789,880	0	1,789,880	14.0	0.0	14.0
Emergency Communications Center	7,854,170	1,348,840	9,203,010	131.0	0.0	131.0

Departmental Budgets



Public Services

Mission: The mission of the Public Services Department is to be a public service organization that promotes partnership of City employees with local neighborhood residents and businesses, delivers the most economical service, solves problems, provides our citizens with the highest quality of service and leadership, and provides a clean, safe, reliable, and productive environment for City workers.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 18,032,320	\$ 17,532,330	\$ 16,443,990	\$ (1,088,340)
Other Expenses	\$ 18,527,570	\$ 18,621,580	\$ 17,960,120	\$ (661,460)
Equipment	\$ 36,520	\$ 37,470	\$ 26,990	\$ (10,480)
Operating Total	\$ 36,596,410	\$ 36,191,380	\$ 34,431,100	\$ (1,760,280)
Employee Benefits	\$ 8,337,480	\$ 8,530,690	\$ 8,441,580	\$ (89,110)
General Fund Overhead	\$ 337,550	\$ 318,620	\$ 322,110	\$ 3,490
Debt Service	\$ 210,980	\$ 105,480	\$ 286,070	\$ 180,590
Total	\$ 45,482,420	\$ 45,146,170	\$ 43,480,860	\$ (1,665,310)
Internal Service Funds	\$ 14,188,890	\$ 14,831,670	\$ 14,235,750	\$ (595,920)
Capital Projects	\$ 11,405,300	\$ 12,031,800	\$ 10,830,700	\$ (1,201,100)
Consolidated Plan Projects	\$ 160,000	\$ 585,000	\$ 585,000	\$ -
Program Revenue	\$ 31,932,900	\$ 38,283,880	\$ 15,947,781	\$ (22,336,099)
Total Full-Time Equivalent Positions	571.8	545.8	490.5	(55.3)

Departmental Budgets



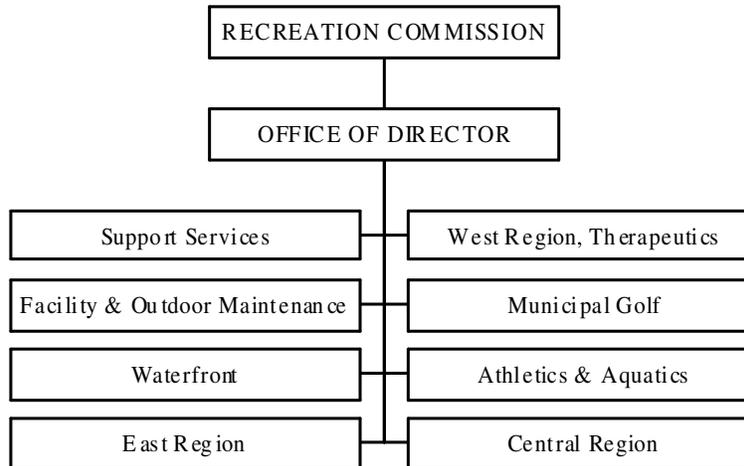
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Director's Office	610,650	158,010	768,660	7.0	1.0	8.0
Traffic Control, Pavement & Structure Maint.	89,980	10,978,710	11,068,690	1.0	157.0	158.0
Waste Collections	13,350,090	0	13,350,090	141.5	0.0	141.5
Neighborhood Investment Services	2,788,150	5,375,520	8,163,670	35.0	54.0	89.0
Property Management	2,469,020	2,861,320	5,330,340	7.0	22.0	29.0
Fleet Services	0	15,525,020	15,525,020	0.0	65.0	65.0
Winter Maintenance	2,453,950	527,020	2,980,970	0.0	0.0	0.0
Energy Management	529,170	0	529,170	0.0	0.0	0.0

Departmental Budgets



Recreation

Mission: The Cincinnati Recreation Commission is dedicated to providing recreational and cultural activities for all people in our neighborhoods and the whole community. We believe that by enhancing people's personal health and wellness, we strengthen and enrich the lives of our citizens and build a spirit of community in our City.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 13,973,730	\$ 14,072,140	\$ 13,259,500	\$ (812,640)
Other Expenses	\$ 11,605,580	\$ 11,547,110	\$ 11,352,950	\$ (194,160)
Equipment	\$ 42,410	\$ 33,750	\$ 34,090	\$ 340
Operating Total	\$ 25,621,720	\$ 25,653,000	\$ 24,646,540	\$ (1,006,460)
Employee Benefits	\$ 3,355,140	\$ 3,436,050	\$ 3,583,180	\$ 147,130
General Fund Overhead	\$ 228,950	\$ 231,710	\$ 244,730	\$ 13,020
Debt Service	\$ 285,000	\$ 400,010	\$ 400,010	\$ -
Total	\$ 29,490,810	\$ 29,720,770	\$ 28,874,460	\$ (846,310)
Capital Projects	\$ 4,169,200	\$ 4,793,500	\$ 6,285,700	\$ 1,492,200
Program Revenue	\$ 10,460,472	\$ 10,200,000	\$ 9,855,000	\$ (345,000)
Total Full-Time Equivalent Positions	434.3	432.3	373.3	(58.9)

Departmental Budgets

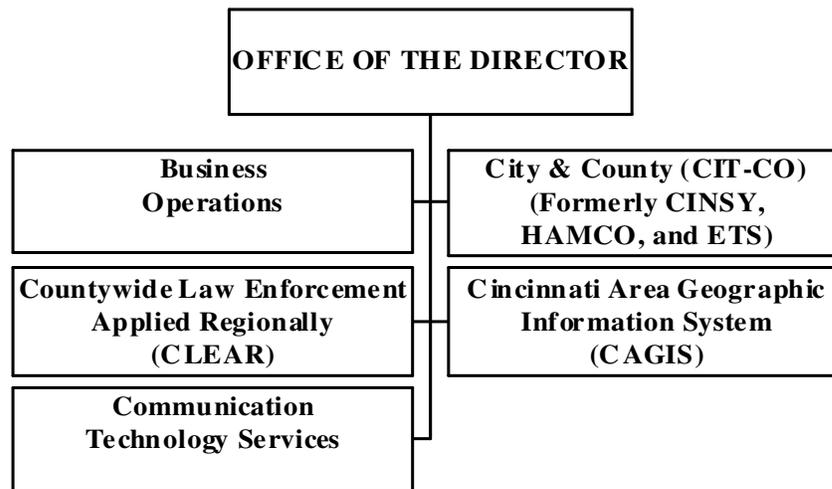


2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Aquatics	1,199,190	199,510	1,398,700	28.4	3.0	31.4
Athletics	427,960	415,690	843,650	4.0	1.9	5.9
Community Center Operations	9,174,360	2,278,420	11,452,780	125.6	82.5	208.1
Golf	0	6,376,740	6,376,740	0.0	2.0	2.0
Indoor/Facility Maintenance	1,658,010	542,250	2,200,260	14.0	6.0	20.0
Outdoor Maintenance	3,325,740	171,980	3,497,720	55.6	1.0	56.6
Seniors	266,870	67,320	334,190	8.5	1.5	10.0
Therapeutic Recreation	714,340	50,020	764,360	11.0	0.0	11.0
Technical Services/Capital Projects	24,080	0	24,080	8.5	0.0	8.5
Waterfront & Special Events	843,180	928,060	1,771,240	9.0	7.0	16.0
Youth & Family Services	174,800	35,940	210,740	2.8	1.0	3.8



Regional Computer Center

Mission: The mission of the Regional Computer Center (RCC) is to support the City of Cincinnati and Hamilton County through excellence in design, development, and application of technology solutions that increase the efficiency and effectiveness of the various local governments, public safety, and law enforcement agencies in the region by improving service delivery and enterprise coordination.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 1,497,320	\$ 2,217,690	\$ 5,628,800	\$ 3,411,110
Other Expenses	\$ 7,162,300	\$ 8,421,300	\$ 8,107,570	\$ (313,730)
Equipment	\$ -	\$ 203,000	\$ 582,800	\$ 379,800
Operating Total	\$ 8,659,620	\$ 10,841,990	\$ 14,319,170	\$ 3,477,180
Employee Benefits	\$ 1,578,740	\$ 2,807,580	\$ 2,738,430	\$ (69,150)
General Fund Overhead	\$ 46,330	\$ 396,700	\$ 561,410	\$ 164,710
Total	\$ 10,284,690	\$ 14,046,270	\$ 17,619,010	\$ 3,572,740
Internal Service Funds	\$ 10,535,390	\$ 13,592,160	\$ 2,191,850	\$ (11,400,310)
Capital Projects	\$ 968,200	\$ 1,191,400	\$ 1,306,600	\$ 115,200
Program Revenue	\$ 11,066,440	\$ 7,433,530	\$ -	\$ (7,433,530)
Total Full-Time Equivalent Positions	112.0	114.0	101.0	(13.0)

Departmental Budgets



2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
RCC Administration	1,146,490	342,200	1,488,690	8.0	3.0	11.0
CTS Operations	2,389,070	1,457,760	3,846,830	5.0	17.0	22.0
CIT-CO Operations	2,861,450	3,033,590	5,895,040	15.0	14.0	29.0
CLEAR Operations	0	4,429,340	4,429,340	0.0	21.0	21.0
CAGIS Consortium Operations	0	4,150,840	4,150,840	0.0	18.0	18.0

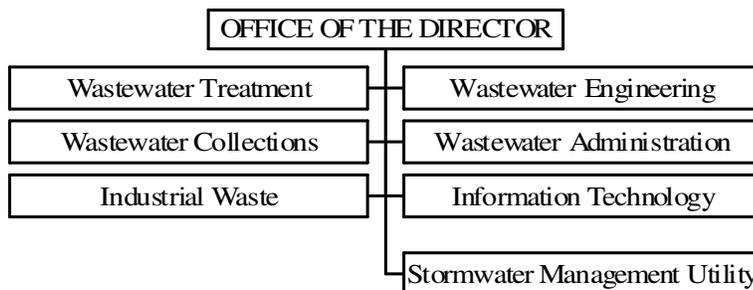
Departmental Budgets



Sewers

Mission: The mission of the Department of Sewers is to protect and enhance water quality and the environment by providing safe and efficient wastewater collection and treatment to our customers. We will provide our customers and the community with quality, cost effective collection and treatment of wastewater, and "on-time" engineering, regulatory, and administrative services. We will do this by:

- Ensuring the public health by continuing to comply with and increasing our participation in the development of regulations;
- Maintaining, expanding, and enhancing our processes and facilities;
- Continuing to build the confidence of our customers, local government officials, and regulators;
- Using innovative technology; and
- Building a cooperative environment that values the employee and supports MSD's vision.



Departmental Budgets



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 32,466,890	\$ 34,796,400	\$ 37,980,570	\$ 3,184,170
Other Expenses	\$ 64,190,640	\$ 67,647,270	\$ 62,805,740	\$ (4,841,530)
Equipment	\$ 4,019,180	\$ 4,955,380	\$ 5,155,490	\$ 200,110
Operating Total	\$ 100,676,710	\$ 107,399,050	\$ 105,941,800	\$ (1,457,250)
Employee Benefits	\$ 11,579,350	\$ 12,617,850	\$ 13,549,460	\$ 931,610
General Fund Overhead	\$ 2,242,320	\$ 2,157,560	\$ 2,350,710	\$ 193,150
Debt Service	\$ 70,176,110	\$ 74,175,840	\$ 81,182,840	\$ 7,007,000
Total	\$ 184,674,490	\$ 196,350,300	\$ 203,024,810	\$ 6,674,510
Capital Projects	\$ 143,165,600	\$ 238,104,500	\$ 140,621,800	\$ (97,482,700)
Program Revenue	\$ 203,240,000	\$ 219,740,000	\$ 234,640,000	\$ 14,900,000
Total Full-Time Equivalent Positions	730.0	750.0	750.0	-

Departmental Budgets



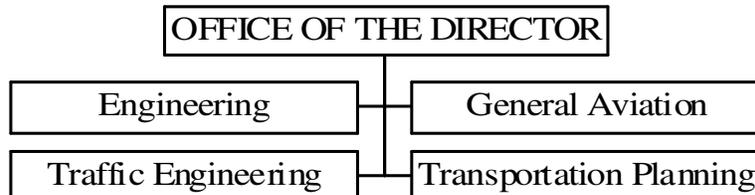
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Office of the Director/Administration	0	20,307,840	20,307,840	0.0	56.0	56.0
Wastewater Engineering	0	88,317,570	88,317,570	0.0	150.0	150.0
Information Technology	0	6,048,420	6,048,420	0.0	32.0	32.0
Wastewater Treatment	0	51,930,850	51,930,850	0.0	276.0	276.0
Wastewater Collection	0	20,590,380	20,590,380	0.0	166.0	166.0
Industrial Waste	0	5,694,110	5,694,110	0.0	53.0	53.0
Water-In-Basement	0	3,627,500	3,627,500	0.0	0.0	0.0
Stormwater - Admin. & Financial Management	0	998,790	998,790	0.0	3.0	3.0
Stormwater - Planning/Design	0	346,980	346,980	0.0	1.0	1.0
Stormwater - Operations & Maintenance	0	3,356,610	3,356,610	0.0	8.0	8.0
Stormwater - NPDES Compliance	0	663,480	663,480	0.0	4.0	4.0
Stormwater - Flood Control	0	1,142,280	1,142,280	0.0	1.0	1.0

Departmental Budgets



Transportation and Engineering

Mission: The mission of the Department of Transportation and Engineering is to plan, build, and manage a safe, efficient and progressive transportation system that supports the environment, neighborhood vitality and economic development. This is accomplished through innovation, effective partnerships and exceptional customer service.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 5,025,500	\$ 5,044,290	\$ 4,700,950	\$ (343,340)
Other Expenses	\$ 5,051,860	\$ 5,246,770	\$ 5,068,100	\$ (178,670)
Equipment	\$ 99,510	\$ 102,290	\$ 103,310	\$ 1,020
Operating Total	\$ 10,176,870	\$ 10,393,350	\$ 9,872,360	\$ (520,990)
Employee Benefits	\$ 2,075,150	\$ 2,121,490	\$ 2,162,530	\$ 41,040
General Fund Overhead	\$ 330,630	\$ 330,630	\$ 336,350	\$ 5,720
Debt Service	\$ 60,800	\$ 58,140	\$ 56,840	\$ (1,300)
Total	\$ 12,643,450	\$ 12,903,610	\$ 12,428,080	\$ (475,530)
Capital Projects	\$ 29,501,200	\$ 27,801,000	\$ 26,725,300	\$ (1,075,700)
Program Revenue	\$ 3,780,400	\$ 4,000,400	\$ 4,000,400	\$ -
Total Full-Time Equivalent Positions	185.0	186.0	176.0	(10.0)

Departmental Budgets



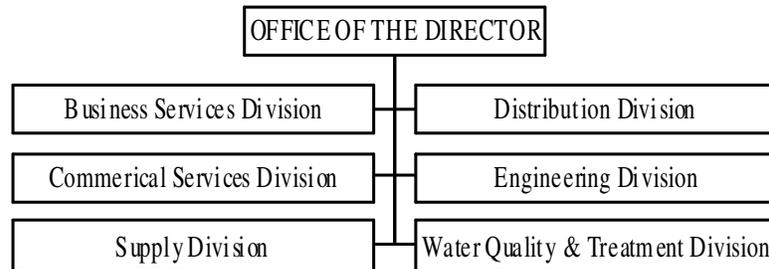
2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Director's Office	545,020	651,820	1,196,840	9.0	7.0	16.0
Transportation Planning and Urban Design	227,270	368,870	596,140	11.0	6.0	17.0
Engineering	452,950	2,840,670	3,293,620	52.0	51.0	103.0
Traffic Engineering	2,215,400	3,183,500	5,398,900	1.0	25.0	26.0
General Aviation	0	1,942,580	1,942,580	0.0	14.0	14.0

Departmental Budgets



Water Works

Mission: The mission of the Greater Cincinnati Water Works is to provide its customers with a plentiful supply of the highest quality water and outstanding services in a financially responsible manner.



DEPARTMENT BUDGET SUMMARY

	2008 Budget	2009 Budget	2010 Budget	Change 2009 Budget to 2010
Operating Budget				
Personnel Services	\$ 28,196,430	\$ 29,556,090	\$ 29,617,050	\$ 60,960
Other Expenses	\$ 31,121,550	\$ 35,227,240	\$ 32,749,490	\$ (2,477,750)
Equipment	\$ 901,060	\$ 969,400	\$ 829,000	\$ (140,400)
Operating Total	\$ 60,219,040	\$ 65,752,730	\$ 63,195,540	\$ (2,557,190)
Employee Benefits	\$ 10,213,460	\$ 10,763,460	\$ 11,467,720	\$ 704,260
General Fund Overhead	\$ 2,521,590	\$ 2,424,880	\$ 2,541,830	\$ 116,950
Debt Service	\$ 34,111,400	\$ 34,821,900	\$ 36,823,300	\$ 2,001,400
Total	\$ 107,065,490	\$ 113,762,970	\$ 114,028,390	\$ 265,420
Capital Projects	\$ 61,853,000	\$ 53,324,000	\$ 57,166,000	\$ 3,842,000
Total Full-Time Equivalent Positions	629.8	625.8	617.3	(8.5)

Departmental Budgets



2010 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Departmental Support Services	0	47,361,420	47,361,420	0.0	73.0	73.0
Commercial Services	0	11,994,640	11,994,640	0.0	120.3	120.3
Water Supply, Treatment and Distribution	0	54,672,330	54,672,330	0.0	424.0	424.0



General Fund Budget Summary - Update

Agency/Account	2009 Approved Budget	2010 Approved Budget	2010 Approved Update	Change 2009 to 2010 Update	Change 2009 to 2010 Update
City Council	1,453,560	1,384,430	1,463,010	9,450	0.7%
Office of the Mayor	468,560	446,990	469,850	1,290	0.3%
Clerk of Council	662,180	648,930	566,530	(95,650)	-14.4%
City Manager	5,759,520	6,549,700	5,978,830	219,310	3.8%
Citizen Complaint & Int. Audit	468,870	459,590	762,170	293,300	62.6%
Community Development	6,502,320	6,362,680	5,696,250	(806,070)	-12.4%
Finance	5,533,040	5,416,420	4,802,090	(730,950)	-13.2%
Fire	73,445,460	72,549,460	68,050,350	(5,395,110)	-7.3%
Health	18,935,390	18,482,090	17,385,160	(1,550,230)	-8.2%
Human Resources	1,749,930	1,713,750	1,558,920	(191,010)	-10.9%
Law	4,385,990	4,296,530	4,090,450	(295,540)	-6.7%
Parks	4,747,340	4,634,890	4,493,260	(254,080)	-5.4%
Planning & Buildings	4,583,560	4,380,340	4,194,240	(389,320)	-8.5%
Police	102,704,150	106,745,680	103,358,300	654,150	0.6%
Public Services	19,599,750	18,701,440	19,079,660	(520,090)	-2.7%
Recreation	15,561,430	15,111,430	14,581,100	(980,330)	-6.3%
Regional Computer Center	5,298,880	5,190,870	5,526,880	228,000	4.3%
Transportation and Eng.	3,486,620	3,414,920	3,152,780	(333,840)	-9.6%
TOTAL ALL DEPARTMENT	275,346,550	276,490,140	265,209,830	(10,136,720)	-3.7%
Debt Service	0	0	298,810	298,810	
Employee Benefits	81,972,850	84,811,120	82,288,610	315,760	0.4%
Cincinnati Public Schools	5,000,000	5,000,000	5,000,000	0	0.0%
Non Departmental Accounts	5,315,000	6,493,720	6,095,000	780,000	14.7%
Reserve for Contingencies	2,800,000	2,800,000	500,000	(2,300,000)	-82.1%
TOTAL NON-DEPARTMENT	95,087,850	99,104,840	94,182,420	(905,430)	-1.0%
GRAND TOTAL	370,434,400	375,594,980	359,392,250	(11,042,150)	-3.0%



Operating Budgets by Fund - Update

Fund	Fund Name	2009 Approved Budget	2010 Approved Budget	2010 Approved Update	Change 2009 to 2010 Update
050	General Fund	370,434,400	375,594,980	359,392,250	(11,042,150)
101	Water Works	113,762,980	118,959,680	114,028,360	265,380
102	Parking Facilities	7,581,250	7,785,250	8,096,430	515,180
103	Convention Center	6,607,170	7,340,810	7,254,810	647,640
104	General Aviation	1,770,520	1,815,220	1,865,270	94,750
105	Municipal Golf	6,397,060	6,571,160	6,376,740	(20,320)
107	Stormwater Management	8,722,900	8,356,670	8,909,940	187,040
151	Bond Retirement	78,050,660	65,905,390	69,338,380	(8,712,280)
301	Street Construction	11,067,180	10,096,380	10,362,800	(704,380)
302	Income Tax-Infrastructure	16,517,920	16,989,760	15,850,050	(667,870)
303	Parking Meter	1,278,700	1,328,770	1,318,050	39,350
304	Community Dev Block Grant	3,583,460	3,678,290	3,394,710	(188,750)
306	Motor Vehicle License Tax	2,820,470	2,898,570	2,691,960	(128,510)
318	Sawyer Point	924,700	944,540	928,060	3,360
323	Recreation Special Activities	3,245,470	3,283,720	3,218,890	(26,580)
395	Health Services	3,482,930	3,575,810	4,622,400	1,139,470
424	Cable Communications	3,108,320	3,120,440	3,119,110	10,790
701	Metropolitan Sewer District	189,770,560	200,910,880	196,753,630	6,983,070
759	Income Tax Transit	47,225,930	47,750,580	41,096,010	(6,129,920)
PRINCIPAL RESTRICTED		\$505,918,180	\$511,311,920	\$499,225,600	(\$6,692,580)
OTHER RESTRICTED		\$21,117,820	\$21,664,140	\$28,263,640	\$7,145,820
RESTRICTED FUNDS TOTAL		\$527,036,000	\$532,976,060	\$527,489,240	\$453,240
TOTAL ALL FUNDS		\$897,470,400	\$908,571,040	\$886,881,490	(\$10,588,910)



Restricted Funds Operating Budget - Update

Fund	Fund Name	2009 Approved Budget	2010 Approved Budget	2010 Approved Change	2010 Approved Update
PRINCIPAL RESTRICTED FUNDS					
101	Water Works	113,762,980	118,959,680	(4,931,320)	114,028,360
102	Parking Facilities	7,581,250	7,785,250	311,180	8,096,430
103	Convention Center	6,607,170	7,340,810	(86,000)	7,254,810
104	General Aviation	1,770,520	1,815,220	50,050	1,865,270
105	Municipal Golf	6,397,060	6,571,160	(194,420)	6,376,740
107	Stormwater Management	8,722,900	8,356,670	553,270	8,909,940
151	Bond Retirement	78,050,660	65,905,390	3,432,990	69,338,380
301	Street Construction	11,067,180	10,096,380	266,420	10,362,800
302	Income Tax-Infrastructure	16,517,920	16,989,760	(1,139,710)	15,850,050
303	Parking Meter	1,278,700	1,328,770	(10,720)	1,318,050
306	Motor Vehicle License Tax	2,820,470	2,898,570	(206,610)	2,691,960
318	Sawyer Point	924,700	944,540	(16,480)	928,060
323	Recreation Special Activities	3,245,470	3,283,720	(64,830)	3,218,890
395	Health Services	3,482,930	3,575,810	1,046,590	4,622,400
424	Cable Communications	3,108,320	3,120,440	(1,330)	3,119,110
701	Metropolitan Sewer District	189,770,560	200,910,880	(4,157,250)	196,753,630
759	Income Tax Transit	47,225,930	47,750,580	(6,654,570)	41,096,010
PRINCIPAL RESTRICTED FUNDS		\$502,334,720	\$507,633,630	(\$11,802,740)	\$495,830,890
OTHER RESTRICTED FUNDS		\$21,117,820	\$21,664,140	\$6,599,500	\$28,263,640
GRAND TOTAL		\$523,452,540	\$529,297,770	(\$5,203,240)	\$524,094,530

Other Restricted Funds Operating Budget by Fund-Update

Fund	Fund Name	2009 Approved Budget	2010 Approved Budget	2010 Approved Change	2010 Approved Update
317	Urban Dev Property Operations	250,000	257,250	(2,750)	254,500
326	Park Donations/Spec Activities	401,610	406,000	1,910	407,910
327	W.M. Ampt Free Concerts	12,000	12,350	2,650	15,000
328	Groesbeck Endowments	14,000	14,410	590	15,000
330	Park Lodge/Pavilion Deposits	171,310	173,380	58,020	231,400
332	Krohn Conservatory	511,770	521,200	(7,470)	513,730
333	Krohn Conservatory Trustee	20,000	20,580	(580)	20,000
349	Urban Renewal Debt Retiremen	190,790	196,450	(7,730)	188,720
350	Public Health Research	778,590	798,750	601,680	1,400,430
353	Home Health Services	1,738,840	1,779,210	626,460	2,405,670
354	Household Sewage Treatment			45,290	45,290
360	Blue Ash Property Operation	76,440	78,660	(1,350)	77,310
363	Solid Waste Disposal Control	151,670	155,180	(12,510)	142,670
364	911 Cell Phone Fees	0	0	1,348,840	1,348,840
367	Criminal Actv Forfeiture Fed	60,820	62,580	552,180	614,760
369	Criminal Activities Forfeiture	641,810	652,590	(219,440)	433,150
370	Drug Offender Fines Forfeiture	93,740	96,460	125,330	221,790
372	DUI Enforcement	28,020	28,830	(27,540)	1,290
378	Sexually Transmitted Diseases	770,860	792,970	84,110	877,080
379	STD/HIV Prevention Training	312,720	321,870	38,690	360,560
380	Lead Poisoning Control	99,970	102,350	280	102,630
381	Cincinnati Abatement Program	950,890	977,630	136,590	1,114,220
391	Women & Infants Food Grnt Prc	3,205,110	3,291,810	(348,070)	2,943,740
394	State Health Program Income	65,000	66,890	(24,390)	42,500
412	Food Service License Fees	1,015,110	1,039,460	18,770	1,058,230
413	Swimming Pool License Fees	90,150	92,370	(12,540)	79,830
414	Infectious Waste	3,000	3,090	(3,090)	0
415	Immunization Action Plan	404,270	414,910	(28,910)	386,000
418	Federal Health Program Income	1,588,360	1,629,450	59,450	1,688,900
420	Public Employee Assistance	516,020	525,150	(52,960)	472,190
425	Heart Health-Hamilton County	102,380	105,390	(23,920)	81,470
446	Health Network	336,260	344,410	124,310	468,720
448	Health Care for the Homeless	219,950	225,070	(24,260)	200,810
449	Cinti Area Geographic Info Sys	3,770,710	3,881,220	(343,650)	3,537,570
457	Clear			3,996,660	3,996,660

Other Restricted Funds Operating Budget by Fund-Update

Fund	Fund Name	2009 Approved Budget	2010 Approved Budget	2010 Approved Change	2010 Approved Update
631	Buildings Code Sales	0	0	15,000	15,000
636	Flexible Benefit Program	54,600	56,240	(56,240)	0
792	Forestry Assessments	1,925,360	1,978,810	(30,730)	1,948,080
793	Blem Assessment	545,690	561,170	(9,180)	551,990
TOTAL		\$21,117,820	\$21,664,140	\$6,599,500	\$28,263,640



All Funds Operating Budget Summary - Update

Agency/Account	2009 Approved Budget	2010 Approved Budget	2010 Approved Update	Change 2009 to 2010 Update	Change 2009 to 2010 Update
City Council	1,453,560	1,384,430	1,463,010	9,450	0.7%
Office of the Mayor	468,560	446,990	469,850	1,290	0.3%
Clerk of Council	662,180	648,930	566,530	(95,650)	-14.4%
City Manager	7,254,190	8,005,600	7,390,310	136,120	1.9%
Citizen Complaint & Int. Audit	468,870	459,590	781,890	313,020	66.8%
Community Development	7,487,010	7,375,960	6,584,130	(902,880)	-12.1%
Duke Energy Center	6,307,170	7,040,810	6,899,060	591,890	9.4%
Parking Facilities	6,327,910	6,495,070	6,801,950	474,040	7.5%
Finance	8,149,470	8,108,320	7,370,090	(779,380)	-9.6%
Fire	73,445,460	72,549,460	68,050,350	(5,395,110)	-7.3%
Health	31,831,580	31,702,840	32,656,030	824,450	2.6%
Human Resources	1,936,910	1,906,310	1,729,630	(207,280)	-10.7%
Law	4,788,190	4,710,470	4,455,500	(332,690)	-6.9%
Parks	9,647,130	9,619,930	9,659,610	12,480	0.1%
Planning & Buildings	5,053,910	4,864,310	4,640,670	(413,240)	-8.2%
Police	103,617,720	107,682,510	106,016,090	2,398,370	2.3%
Public Services	36,191,370	34,475,670	34,431,100	(1,760,270)	-4.9%
Recreation	25,653,000	25,429,770	24,646,540	(1,006,460)	-3.9%
Regional Computer Center	10,841,980	10,892,080	14,319,170	3,477,190	32.1%
Sewers	107,399,050	109,582,470	105,941,800	(1,457,250)	-1.4%
SORTA	46,491,440	46,994,730	40,391,660	(6,099,780)	-13.1%
Transportation and Eng.	10,393,350	10,511,050	9,872,360	(520,990)	-5.0%
Water Works	65,752,730	67,759,160	63,195,540	(2,557,190)	-3.9%
TOTAL ALL DEPARTMENTS	\$571,622,740	\$578,646,460	\$558,332,870	(\$13,289,870)	-2.3%
Debt Service	189,203,050	187,777,710	189,910,580	707,530	0.4%
Employee Benefits	115,488,570	119,576,420	118,503,090	3,014,520	2.6%
Cincinnati Public Schools	5,000,000	5,000,000	5,000,000	0	0.0%
General Fund Overhead	6,968,910	7,171,010	7,508,850	539,940	7.7%
Non Departmental Accounts	6,037,130	7,249,440	6,776,100	738,970	12.2%
Reserve for Contingencies	3,150,000	3,150,000	850,000	(2,300,000)	-73.0%
TOTAL NON-DEPARTMENTAL	\$325,847,660	\$329,924,580	\$328,548,620	\$2,700,960	0.8%
GRAND TOTAL	\$897,470,400	\$908,571,040	\$886,881,490	(\$10,588,910)	-1.2%

All Funds Capital Budget - Update

Agency/Account	2010 Approved Budget	2010 Update Change	2010 Approved Update
GENERAL CAPITAL	\$63,486,000	(\$408,700)	\$63,077,300
RESTRICTED CAPITAL FUNDS			
Parking Facilities	450,000	0	450,000
Convention Center	536,800	329,200	866,000
General Aviation	535,700	0	535,700
Stormwater Management	1,250,000	1,985,000	3,235,000
Telecommunications Services	30,000	400,000	430,000
Cable Communications	150,000	100,000	250,000
Metropolitan Sewer District	137,442,100	(55,300)	137,386,800
Water Works	62,720,000	(5,554,000)	57,166,000
Income Tax Transit	100,000	0	100,000
TOTAL RESTRICTED CAPITAL FUNDS	<u>\$203,214,600</u>	<u>(\$2,795,100)</u>	<u>\$200,419,500</u>
SPECIAL REVENUE CAPITAL FUNDS			
Special Housing Permanent Improvement Fund	\$577,000	\$812,900	\$1,389,900
TOTAL SPECIAL REVENUE CAPITAL FUNDS	<u>\$577,000</u>	<u>\$812,900</u>	<u>\$1,389,900</u>
GRANTS AND MATCHING FUNDS			
State-Federal-County			
Roads & Bridges	\$1,494,560	\$0	\$1,494,560
Federal Aviation Administration	150,000	0	150,000
TOTAL GRANTS AND MATCHING FUNDS	<u>\$1,644,560</u>	<u>\$0</u>	<u>\$1,644,560</u>
TOTAL ALL FUNDS	<u>\$268,922,160</u>	<u>(\$2,390,900)</u>	<u>\$266,531,260</u>

Consolidated Plan Budget - Update

Agency/Account	2010 Approved Budget	2010 Update Change	2010 Approved Update
CONSOLIDATED PLAN			
Community Development Block Grant (CDBG) Projects	\$11,607,730	(\$266,028)	\$11,341,702
CDBG Planning and Administration	3,048,220	(177,690)	2,870,530
CDBG Debt Service	530,490	0	530,490
HOME	4,062,670	376,282	4,438,952
Emergency Shelter Grants (ESG)	560,000	24,238	584,238
HOPWA	550,000	79,147	629,147
TOTAL CONSOLIDATED PLAN	\$20,359,110	\$35,949	\$20,395,059



Approved Staffing Plan - Update

	General Fund			Other Funds			All Funds		
	2008	2009	2010	2008	2009	2010	2008	2009	2010
City Council	27.00	27.00	27.00				27.00	27.00	27.00
Office of the Mayor	8.00	8.00	8.00				8.00	8.00	8.00
Clerk of Council	7.00	7.00	7.00				7.00	7.00	7.00
City Manager	33.00	37.00	37.00	7.00	10.00	10.00	40.00	47.00	47.00
Citizen Complaint & Int. Audit	8.00	7.10	11.10				8.00	7.10	11.10
Community Development	47.00	52.00	52.50	21.00	21.00	19.00	68.00	73.00	71.50
Duke Energy Center									
Parking Facilities				55.00	54.00	53.50	55.00	54.00	53.50
Finance	87.75	85.25	76.75	47.00	43.00	46.00	134.75	128.25	122.75
Fire	890.00	888.00	868.00				890.00	888.00	868.00
Health	301.80	301.70	272.90	182.20	179.00	185.20	484.00	480.70	458.10
Human Resources	23.10	25.10	22.10	3.00	3.00	3.00	26.10	28.10	25.10
Law	65.20	70.20	63.20	9.00	9.00	8.00	74.20	79.20	71.20
Parks	92.30	87.30	95.30	66.40	72.40	62.40	158.70	159.70	157.70
Planning & Buildings	71.00	71.00	65.00	6.00	6.00	6.00	77.00	77.00	71.00
Police	1,430.50	1,429.50	1,428.00				1,430.50	1,429.50	1,428.00
Public Services	237.00	211.00	191.50	334.75	334.75	299.00	571.75	545.75	490.50
Recreation	326.55	324.55	267.41	107.70	107.70	105.90	434.25	432.25	373.31
Regional Computer Center	1.00	1.00	28.00	111.00	113.00	73.00	112.00	114.00	101.00
Sewers				730.00	750.00	750.00	730.00	750.00	750.00
Transportation and Eng.	79.00	80.00	73.00	106.00	106.00	103.00	185.00	186.00	176.00
Water Works				629.81	625.81	617.32	629.81	625.81	617.32
TOTAL	3,735.20	3,712.70	3,593.76	2,415.86	2,434.66	2,341.32	6,151.06	6,147.36	5,935.08
Police Sworn	1,135.00	1,135.00	1,133.00				1,135.00	1,135.00	1,133.00
Fire Sworn	841.00	841.00	841.00				841.00	841.00	841.00
Non-Sworn	1,759.20	1,736.70	1,619.76	2,415.86	2,434.66	2,341.32	4,175.06	4,171.36	3,961.08



Approved Staffing Plan - Update Changes

	General Fund			Other Funds			All Funds		
	2009 Approved	2010 Update	Approved Change	2009 Approved	2010 Update	Approved Change	2009 Approved	2010 Update	Approved Change
City Council	27.00	27.00	0.00				27.00	27.00	0.00
Office of the Mayor	8.00	8.00	0.00				8.00	8.00	0.00
Clerk of Council	7.00	7.00	0.00				7.00	7.00	0.00
City Manager	37.00	37.00	0.00	10.00	10.00	0.00	47.00	47.00	0.00
Citizen Complaint & Int. Audit	7.10	11.10	4.00				7.10	11.10	4.00
Community Development	52.00	52.50	0.50	21.00	19.00	-2.00	73.00	71.50	-1.50
Duke Energy Center									
Parking Facilities				54.00	53.50	-0.50	54.00	53.50	-0.50
Finance	85.25	76.75	-8.50	43.00	46.00	3.00	128.25	122.75	-5.50
Fire	888.00	868.00	-20.00				888.00	868.00	-20.00
Health	301.70	272.90	-28.80	179.00	185.20	6.20	480.70	458.10	-22.60
Human Resources	25.10	22.10	-3.00	3.00	3.00	0.00	28.10	25.10	-3.00
Law	70.20	63.20	-7.00	9.00	8.00	-1.00	79.20	71.20	-8.00
Parks	87.30	95.30	8.00	72.40	62.40	-10.00	159.70	157.70	-2.00
Planning & Buildings	71.00	65.00	-6.00	6.00	6.00	0.00	77.00	71.00	-6.00
Police	1,429.50	1,428.00	-1.50				1,429.50	1,428.00	-1.50
Public Services	211.00	191.50	-19.50	334.75	299.00	-35.75	545.75	490.50	-55.25
Recreation	324.55	267.41	-57.14	107.70	105.90	-1.80	432.25	373.31	-58.94
Regional Computer Center	1.00	28.00	27.00	113.00	73.00	-40.00	114.00	101.00	-13.00
Sewers				750.00	750.00	0.00	750.00	750.00	0.00
Transportation and Eng.	80.00	73.00	-7.00	106.00	103.00	-3.00	186.00	176.00	-10.00
Water Works				625.81	617.32	-8.49	625.81	617.32	-8.49
TOTAL	3,712.70	3,593.76	-118.94	2,434.66	2,341.32	-93.34	6,147.36	5,935.08	-212.28

2010 All Funds Operating Budget Summary - Update by Program

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
City Council	City Councilmembers	2,025,560	0	2,025,560	27.0	0.0	27.0
Office of the Mayor	Office of the Mayor	639,960	0	639,960	8.0	0.0	8.0
Clerk of Council	Clerk of Council	691,100	0	691,100	7.0	0.0	7.0
City Manager	Office of the City Manager	1,255,080	0	1,255,080	8.0	0.0	8.0
	Economic Development Division	469,560	354,000	823,560	7.0	0.0	7.0
	Office of Communications	0	809,900	809,900	0.0	6.0	6.0
	CIRV Administration	861,590	0	861,590	0.0	0.0	0.0
	Office of Contract Compliance	323,160	230,840	554,000	4.0	2.0	6.0
	Office of Budget and Evaluation	967,580	385,640	1,353,220	14.0	0.0	14.0
	Office of Environmental Quality	2,955,150	215,740	3,170,890	4.0	2.0	6.0
Citizen Complaint & Int. Audit	Administration	299,690	0	299,690	3.1	0.0	3.1
	Investigations, Research, and Evaluation	281,920	0	281,920	3.0	0.0	3.0
	Community Relations	5,960	0	5,960	0.0	0.0	0.0
	Internal Audit	454,550	28,900	483,450	5.0	0.0	5.0
Community Development	Community Development Operations	1,168,540	523,650	1,692,190	5.0	6.0	11.0
	Housing Development	519,410	313,950	833,360	3.0	11.0	14.0
	Business Development	273,820	149,640	423,460	8.0	2.0	10.0
	Operations - Human Services	2,859,820	102,440	2,962,260	3.0	0.0	3.0
	Property Maintenance Code Enforcement	1,581,820	0	1,581,820	33.5	0.0	33.5
ES: Convention Center	Duke Energy Convention Center	0	6,954,810	6,954,810	0.0	0.0	0.0
ES: Parking Facilities	On-Street Parking	0	1,696,510	1,696,510	0.0	24.0	24.0
	Off-Street Parking	0	5,530,360	5,530,360	0.0	25.5	25.5
	Parking Business Services	0	569,250	569,250	0.0	4.0	4.0
Finance	Administration	353,140	0	353,140	3.0	0.0	3.0
	Financial Reporting and Monitoring	929,450	603,070	1,532,520	13.0	5.0	18.0
	Payroll Preparation	215,390	0	215,390	2.0	0.0	2.0
	Debt Management	0	69,338,380	69,338,380	0.0	3.0	3.0
	Cash Management/Banking	297,150	0	297,150	4.0	0.0	4.0
	Delinquent Accounts	94,840	0	94,840	1.0	0.0	1.0

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Finance	Licensing, Adm. Tax & Transient Occupancy Tax	56,080	0	56,080	1.0	0.0	1.0
	Parking Revenue Collections	0	200,310	200,310	0.0	2.0	2.0
	CDBG Loan Program	0	114,080	114,080	0.0	1.0	1.0
	Risk Management	126,610	1,687,100	1,813,710	0.0	15.0	15.0
	Income Tax	3,448,220	0	3,448,220	42.8	0.0	42.8
	Procurement	820,360	182,280	1,002,640	10.0	2.0	12.0
	Printing and Stores	0	3,300,220	3,300,220	0.0	9.0	9.0
	Employee Retirement System	0	0	0	0.0	9.0	9.0
Fire	Response	84,147,190	0	84,147,190	800.0	0.0	800.0
	Human Resources	2,327,120	0	2,327,120	14.0	0.0	14.0
	Support Services	2,132,040	0	2,132,040	17.0	0.0	17.0
	Prevention and Community Education	3,027,410	0	3,027,410	26.0	0.0	26.0
	Financial Management and Planning	1,198,670	0	1,198,670	11.0	0.0	11.0
Health	Health Administration	4,451,840	700,540	5,152,380	40.0	4.0	44.0
	Health Centers	10,379,790	8,352,350	18,732,140	106.9	67.7	174.6
	Home Health Nursing Services & Comm. Nursing	5,993,350	7,547,720	13,541,070	87.0	95.4	182.4
	School & Adolescent Health	2,075,160	1,418,560	3,493,720	31.0	15.1	46.1
	Dental Hygiene	674,430	447,430	1,121,860	8.0	3.0	11.0
	Administration	347,900	0	347,900	3.0	0.0	3.0
Human Resources	Human Resources Information System	302,700	0	302,700	1.0	0.0	1.0
	Civil Service/Testing	591,230	278,730	869,960	11.1	3.0	14.1
	Employee Relations	368,460	0	368,460	4.0	0.0	4.0
	Labor Relations	302,020	0	302,020	2.0	0.0	2.0
	Professional/Staff Development	103,130	0	103,130	1.0	0.0	1.0
	Administration	487,790	0	487,790	4.0	0.0	4.0
Law	Prosecution	1,954,650	0	1,954,650	21.0	0.0	21.0
	Economic and Community Development	94,280	487,130	581,410	5.0	2.0	7.0
	Community Prosecution	208,180	0	208,180	3.0	0.0	3.0
	Civil Litigation	1,234,350	0	1,234,350	12.2	0.0	12.2
	Labor and Employment	398,460	0	398,460	3.0	0.0	3.0
	Administrative Hearings	488,420	0	488,420	6.0	0.0	6.0
	General Counsel	274,780	0	274,780	7.0	0.0	7.0
	Administration	487,790	0	487,790	4.0	0.0	4.0

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Law	Property Management and Real Estate/Relocation	94,850	594,770	689,620	2.0	6.0	8.0
Parks	Customer Service	189,490	172,690	362,180	2.0	0.0	2.0
	Director's Office	243,810	0	243,810	2.0	0.0	2.0
	Facility Maintenance	227,490	0	227,490	6.0	0.0	6.0
	Financial & Business Services	1,252,970	61,450	1,314,420	6.0	1.0	7.0
	Krohn Conservatory	388,390	533,730	922,120	9.5	5.0	14.5
	Nature Education & Centers	388,670	171,640	560,310	11.8	3.3	15.1
	Operations & Facility Management	2,608,530	3,642,080	6,250,610	50.5	44.6	95.0
	Planning & Design	98,150	0	98,150	7.5	0.0	7.5
	Urban Forestry	0	1,948,080	1,948,080	0.0	8.5	8.5
Planning and Buildings	Administration	904,170	50,800	954,970	6.0	0.0	6.0
	Land Use	414,220	328,390	742,610	4.0	4.0	8.0
	Historic Conservation	32,640	196,700	229,340	1.0	2.0	3.0
	Customer Services	818,050	0	818,050	11.0	0.0	11.0
	Plan Examination	784,310	0	784,310	8.0	0.0	8.0
	Building Construction Inspections	2,245,570	58,010	2,303,580	29.0	0.0	29.0
	Elevator Inspection	519,080	0	519,080	6.0	0.0	6.0
Police	Public Safety	119,533,820	1,686,940	121,220,760	1,181.6	0.0	1,181.6
	Community Partnerships	3,791,850	0	3,791,850	40.7	0.0	40.7
	Personnel Development	4,265,920	0	4,265,920	38.9	0.0	38.9
	Resource Management	1,875,220	0	1,875,220	21.9	0.0	21.9
	Technological Advancement	1,789,880	0	1,789,880	14.0	0.0	14.0
	Emergency Communications Center	7,854,170	1,348,840	9,203,010	131.0	0.0	131.0
Public Services	Director's Office	610,650	158,010	768,660	7.0	1.0	8.0
	Traffic Control, Pavement & Structure Maint.	89,980	10,978,710	11,068,690	1.0	157.0	158.0
	Waste Collections	13,350,090	0	13,350,090	141.5	0.0	141.5
	Neighborhood Investment Services	2,788,150	5,375,520	8,163,670	35.0	54.0	89.0
	Property Management	2,469,020	2,861,320	5,330,340	7.0	22.0	29.0
	Fleet Services	0	15,525,020	15,525,020	0.0	65.0	65.0
	Winter Maintenance	2,453,950	527,020	2,980,970	0.0	0.0	0.0
	Energy Management	529,170	0	529,170	0.0	0.0	0.0
Recreation	Aquatics	1,199,190	199,510	1,398,700	28.4	3.0	31.4

Department	Program	Operating Budget Summary			Staffing Plan			
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds	
Recreation	Athletics	427,960	415,690	843,650	4.0	1.9	5.9	
	Community Center Operations	9,174,360	2,278,420	11,452,780	125.6	82.5	208.1	
	Golf	0	6,376,740	6,376,740	0.0	2.0	2.0	
	Indoor/Facility Maintenance	1,658,010	542,250	2,200,260	14.0	6.0	20.0	
	Outdoor Maintenance	3,325,740	171,980	3,497,720	55.6	1.0	56.6	
	Seniors	266,870	67,320	334,190	8.5	1.5	10.0	
	Therapeutic Recreation	714,340	50,020	764,360	11.0	0.0	11.0	
	Technical Services/Capital Projects	24,080	0	24,080	8.5	0.0	8.5	
	Waterfront & Special Events	843,180	928,060	1,771,240	9.0	7.0	16.0	
	Youth & Family Services	174,800	35,940	210,740	2.8	1.0	3.8	
Regional Computer Center	RCC Administration	1,146,490	342,200	1,488,690	8.0	3.0	11.0	
	CTS Operations	2,389,070	1,457,760	3,846,830	5.0	17.0	22.0	
	CIT-CO Operations	2,861,450	3,033,590	5,895,040	15.0	14.0	29.0	
	CLEAR Operations	0	4,429,340	4,429,340	0.0	21.0	21.0	
	CAGIS Consortium Operations	0	4,150,840	4,150,840	0.0	18.0	18.0	
Sewers	Office of the Director/Administration	0	20,307,840	20,307,840	0.0	56.0	56.0	
	Wastewater Engineering	0	88,317,570	88,317,570	0.0	150.0	150.0	
	Information Technology	0	6,048,420	6,048,420	0.0	32.0	32.0	
	Wastewater Treatment	0	51,930,850	51,930,850	0.0	276.0	276.0	
	Wastewater Collection	0	20,590,380	20,590,380	0.0	166.0	166.0	
	Industrial Waste	0	5,694,110	5,694,110	0.0	53.0	53.0	
	Water-In-Basement	0	3,627,500	3,627,500	0.0	0.0	0.0	
	Stormwater - Admin. & Financial Management	0	998,790	998,790	0.0	3.0	3.0	
	Stormwater - Planning/Design	0	346,980	346,980	0.0	1.0	1.0	
	Stormwater - Operations & Maintenance	0	3,356,610	3,356,610	0.0	8.0	8.0	
	Stormwater - NPDES Compliance	0	663,480	663,480	0.0	4.0	4.0	
	Stormwater - Flood Control	0	1,142,280	1,142,280	0.0	1.0	1.0	
	SORTA	SORTA Operations	0	40,391,660	40,391,660	0.0	0.0	0.0
	Transportation and Engineering	Director's Office	545,020	651,820	1,196,840	9.0	7.0	16.0
Transportation Planning and Urban Design		227,270	368,870	596,140	11.0	6.0	17.0	
Engineering		452,950	2,840,670	3,293,620	52.0	51.0	103.0	
Traffic Engineering		2,215,400	3,183,500	5,398,900	1.0	25.0	26.0	

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Transportation and Engineering	General Aviation	0	1,942,580	1,942,580	0.0	14.0	14.0
Water Works	Departmental Support Services	0	47,361,420	47,361,420	0.0	73.0	73.0
	Commercial Services	0	11,994,640	11,994,640	0.0	120.3	120.3
	Water Supply, Treatment and Distribution	0	54,672,330	54,672,330	0.0	424.0	424.0

APPENDIX A

2010 General Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
Department: Regional Computer Center			
800 MHz Radios	\$1,300,000	\$40,000	(\$1,260,000)
Active Directory / Server Consolidation	\$50,000	\$0	(\$50,000)
CAGIS Infrastructure	\$98,600	\$89,700	(\$8,900)
Cincinnati Financial System Upgrades	\$40,000	\$38,900	(\$1,100)
Communications Master Plan	\$234,000	\$234,000	\$0
Data Infrastructure Security	\$133,500	\$153,500	\$20,000
Electronic Gov't (eGov) Web Enhancement	\$288,500	\$288,500	\$0
Streaming Video Service	\$32,000	\$32,000	\$0
Department Total:	\$2,176,600	\$876,600	(\$1,300,000)
Department: City Manager			
Center Hill Gas & Leachate	\$105,000	\$105,000	\$0
Emergency Environmental Cleanup	\$20,000	\$10,000	(\$10,000)
Enterprise Budget System		\$400,000	\$400,000
Metropole Hotel		\$0	\$0
Parking Garage - 7th & Broadway (P&G)		\$0	\$0
Queen City Tower - Project Grant		\$750,000	\$750,000
Regulatory Compl. & Energy Conservation	\$50,000	\$65,000	\$15,000
Retail/Commercial Opportunities	\$1,088,400	\$703,400	(\$385,000)
Underground Storage Tanks	\$15,000	\$10,000	(\$5,000)
Uptown Commons		\$0	\$0
Department Total:	\$1,278,400	\$2,043,400	\$765,000
Department: Finance			
AMS-CFS Procurement Software Upgrade	\$77,700	\$77,700	\$0
Electronic Data Workflow Project		\$75,000	\$75,000
Department Total:	\$77,700	\$152,700	\$75,000
Department: Community Development			
Citirama	\$700,000	\$0	(\$700,000)
College Hill Land Bank		\$221,000	\$221,000
Commercial & Industrial Public Imprvts	\$350,000	\$400,000	\$50,000
Community Development Focus District	\$394,800	\$475,000	\$80,200
Downtown Housing Development	\$993,000	\$993,000	\$0
Hazard Abatement/Demolition Program	\$249,000	\$178,800	(\$70,200)
NBD Property Holding		\$10,000	\$10,000
NBD Public Improvements	\$1,000,000	\$1,813,000	\$813,000
NBD Support Program '07		\$62,900	\$62,900
Neighborhood Market Rate Housing	\$820,000	\$701,000	(\$119,000)
Rockford Place Improvements		\$130,600	\$130,600
SPUR	\$200,000	\$200,000	\$0
Strategic Housing Initiatives Program	\$800,000	\$750,000	(\$50,000)

2010 General Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
Department: Community Development			
Tax Incentive/Enterprize Zone/Prop Maint	\$100,000	\$100,000	\$0
TIF Administration		\$0	\$0
Department Total:	\$5,606,800	\$6,035,300	\$428,500
Department: Planning & Buildings			
Comprehensive Plan for Cincinnati	\$250,000	\$463,000	\$213,000
FEMA Application for Lunken & Riverbank		\$36,000	\$36,000
I-75/Brent Spence Bridge Studies	\$50,000	\$50,000	\$0
Innovative Transportation Strategies	\$200,000	\$0	(\$200,000)
Lunken Airport Industrial Park Expansion		\$0	\$0
Neighborhood Transportation Strategies	\$150,000	\$0	(\$150,000)
Streetcar Development Site Assessment		\$0	\$0
Department Total:	\$650,000	\$549,000	(\$101,000)
Department: Recreation			
Aquatics Facilities Renovation	\$3,600,000	\$3,600,000	\$0
Athletics Facilities Renovation	\$517,300	\$517,300	\$0
Compliance with ADA	\$100,000	\$100,000	\$0
Outdoor Facilities Renovation	\$433,400	\$433,400	\$0
Recreation Facilities Renovation	\$1,635,000	\$1,635,000	\$0
Department Total:	\$6,285,700	\$6,285,700	\$0
Department: Parks			
Cincinnati Riverfront Park	\$4,000,000	\$4,000,000	\$0
Park Infrastructure Rehabilitation	\$3,153,000	\$3,053,000	(\$100,000)
Department Total:	\$7,153,000	\$7,053,000	(\$100,000)
Department: Fire			
Defibrillator - Replacement	\$69,300	\$69,300	\$0
Exhaust System	\$52,500	\$52,500	\$0
F.E.E. - Thermal Image Devices	\$60,000	\$60,000	\$0
Fire Equipment Enhancements	\$240,000	\$240,000	\$0
Self-Contained Breathing Apparatuses	\$2,400,000	\$2,400,000	\$0
Department Total:	\$2,821,800	\$2,821,800	\$0
Department: Transportation & Eng.			
Bicycle Transportation Program	\$110,000	\$110,000	\$0
Bridge Rehabilitation Program	\$1,200,000	\$1,115,000	(\$85,000)
CBD Gateways/Greenways	\$150,000	\$125,000	(\$25,000)
CBD Pedestrian & Parking Lot Signage	\$27,300	\$27,300	\$0

2010 General Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
Department: Transportation & Eng.			
Central Riverfront Street Grid '09	\$250,000	\$250,000	\$0
Citywide Bicycle Plan Update	\$50,000	\$50,000	\$0
Citywide Develop.Trans Enhancements	\$100,000	\$100,000	\$0
Colerain Ave West Fork/Virginia Impr.	\$50,000	\$50,000	\$0
Colerain Avenue Virginia to Leeper Impr.	\$500,000	\$500,000	\$0
Colerain Corr. Imp. I-74 to Spring Grove	\$150,000	\$150,000	\$0
Columbia Parkway Enhancements	\$185,000	\$0	(\$185,000)
Computerized Traffic Signal System	\$200,000	\$200,000	\$0
Convention Center Expansion	\$1,000,000	\$1,000,000	\$0
Curb Ramps - Street Rehab	\$425,000	\$425,000	\$0
Downtown Infrastructure Coordination	\$270,000	\$270,000	\$0
Downtown Public Paver Replacement	\$50,000	\$50,000	\$0
Harrison Avenue Improvements	\$200,000	\$200,000	\$0
Hillside Stairway Rehabilitation Program	\$225,000	\$225,000	\$0
I-71 MLK Interchange '04		\$6,300	\$6,300
Information Systems Acquisition	\$150,000	\$150,000	\$0
Innovative Transportation Strategies		\$100,000	\$100,000
LED Traffic and Pedestrian Signals	\$450,000	\$450,000	\$0
ML King/I-71 Interchange '06		\$125,000	\$125,000
Mt. Washington Traffic Calming		\$300,000	\$300,000
Neighborhood Gateways	\$75,000	\$100,000	\$25,000
Neighborhood Transportation Strategies		\$37,000	\$37,000
Ohio River Trail - Downtown to Salem	\$100,000	\$100,000	\$0
OKI Corridor Studies	\$400,000	\$400,000	\$0
Over-the-Rhine Streetscape Improvements	\$150,000	\$150,000	\$0
Pavement Management	\$150,000	\$150,000	\$0
Raised Pavement Markers	\$50,000	\$50,000	\$0
Riverfront Master Plan Coordination	\$50,000	\$50,000	\$0
Safety Improvements	\$100,000	\$100,000	\$0
SCIP Loan Repayment	\$215,000	\$215,000	\$0
Second and Third Street Improvements	\$440,000	\$440,000	\$0
Sidewalk Repair Program	\$525,000	\$525,000	\$0
Skywalk Improvements	\$200,000	\$200,000	\$0
Spot Infrastructure Replacement	\$550,000	\$550,000	\$0
Street Calming Program	\$400,000	\$100,000	(\$300,000)
Street Improvements	\$800,000	\$920,000	\$120,000
Street Light Replacement Project	\$300,000	\$100,000	(\$200,000)
Street Rehabilitation	\$11,035,700	\$11,035,700	\$0
Traffic Signal Controllers & Detectors	\$100,000	\$100,000	\$0
Traffic Signal Installation & Renovation	\$830,000	\$830,000	\$0
Uptown Access Improvements West MLK Dr.	\$200,000	\$200,000	\$0
Uptown Streetcar Alt. Analysis		\$33,300	\$33,300
Waldvogel Viaduct Replacement	\$3,000,000	\$3,000,000	\$0
Wall Stab. & Landslide Correction	\$725,000	\$725,000	\$0

2010 General Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
Department: Transportation & Eng.			
Department Total:	\$26,138,000	\$26,089,600	(\$48,400)
Department: Public Services			
City Facility Modernization '09		\$239,400	\$239,400
City Facility Renovation and Repairs	\$2,200,000	\$2,580,300	\$380,300
Community Facility Improvements	\$600,000	\$600,000	\$0
Community Facility Improvements '08		\$70,000	\$70,000
Findlay Market Improvements	\$99,800	\$99,800	\$0
Fleet Replacements	\$5,602,100	\$4,934,600	(\$667,500)
Replacement Facilities	\$1,947,900	\$1,947,900	\$0
Sign Replacement	\$358,700	\$208,700	(\$150,000)
Solid Waste Automation Program (Carts)		\$0	\$0
Solid Waste Automation Program (Trucks)		\$0	\$0
Trash Receptacles	\$150,000	\$150,000	\$0
Department Total:	\$10,958,500	\$10,830,700	(\$127,800)
Department: Health			
Facilities Renovation & Repairs	\$279,500	\$279,500	\$0
Health Facilities ADA	\$60,000	\$60,000	\$0
Department Total:	\$339,500	\$339,500	\$0
Fund Total:	\$63,486,000	\$63,077,300	(\$408,700)
General Capital Total:	\$63,486,000	\$63,077,300	(\$408,700)

2010 Restricted Funds Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
Parking Facilities			
Department: ES: Parking Facilities			
Gateway Garage Capital Improvements	\$50,000	\$50,000	\$0
Parking Revenue Control Enhancements	\$200,000	\$200,000	\$0
Structural Maintenance & Repair	\$200,000	\$200,000	\$0
Department Total:	\$450,000	\$450,000	\$0
Fund Total:	\$450,000	\$450,000	\$0
Convention Center			
Department: ES: Convention Center			
Building Equipment	\$476,800	\$606,000	\$129,200
Capital Maintenance		\$225,000	\$225,000
Furniture, Fixtures, and Equipment	\$60,000	\$35,000	(\$25,000)
Department Total:	\$536,800	\$866,000	\$329,200
Fund Total:	\$536,800	\$866,000	\$329,200
General Aviation			
Department: Transportation & Eng.			
Airport Infrastructure Improvements	\$140,000	\$140,000	\$0
FAA/ODOT Local Match	\$200,000	\$200,000	\$0
Facility Improvements	\$170,000	\$170,000	\$0
Noise Monitoring and Abatement	\$25,700	\$25,700	\$0
Department Total:	\$535,700	\$535,700	\$0
Fund Total:	\$535,700	\$535,700	\$0
Stormwater Management			
Department: Sewers			
2632 Mendova Ln Storm Sewer Replacement	\$100,000	\$100,000	\$0
3674 Hillside Ave. Stormwater Intake Imp		\$90,000	\$90,000
Barrier Dam Facility Repairs	\$300,000	\$2,300,000	\$2,000,000
Glade & Dyer Street Drainage Improvement		\$550,000	\$550,000
Green Streets		\$0	\$0
Guerley Rd, Outlet to Sunset Drain. Impr	\$750,000	\$95,000	(\$655,000)
Hartwell Community Drainage Improvements	\$100,000	\$100,000	\$0
Department Total:	\$1,250,000	\$3,235,000	\$1,985,000
Fund Total:	\$1,250,000	\$3,235,000	\$1,985,000

2010 Restricted Funds Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
Telecommunications Services			
Department: Regional Computer Center			
E-Mail Archiving		\$400,000	\$400,000
Radio Communications Equipment	\$30,000	\$30,000	\$0
Department Total:	\$30,000	\$430,000	\$400,000
Fund Total:	\$30,000	\$430,000	\$400,000
Cable Communications			
Department: City Manager			
Council Chambers Video Production System	\$150,000	\$250,000	\$100,000
Department Total:	\$150,000	\$250,000	\$100,000
Fund Total:	\$150,000	\$250,000	\$100,000
MSD Capital Improvements			
Department: Sewers			
1852 Columbia Parkway Sewer Separation		\$4,400,400	\$4,400,400
3934 Winding Way Lateral Realignment	\$126,800	\$126,800	\$0
Ardmore Ave. Sewer Replacement	\$825,500	\$1,410,200	\$584,700
Asset Rehab and Replacement Plan		\$250,000	\$250,000
Barrington HLS BLKF GVOLZ/KRK	\$2,855,000	\$0	(\$2,855,000)
Bender Rd Aerial Sewer Crossing		\$141,000	\$141,000
Beverly Hill Drive Sewer Replacement		\$119,200	\$119,200
Blair Avenue Sewer Replacement		\$60,700	\$60,700
Bright Alley Sewer Replacement		\$389,300	\$389,300
Business App. Software and Support		\$692,000	\$692,000
Carroll Ave. Sewer Replacement	\$425,000	\$432,000	\$7,000
CIP Customer Service 2010	\$50,000	\$50,000	\$0
CIP Project Planning 2010	\$1,500,000	\$2,000,000	\$500,000
Cleney-Herald Sewer Replacement	\$700,100	\$700,100	\$0
Critical Data Storage System Expansion		\$880,000	\$880,000
CSO 194 High Point Sewer Separation		\$1,210,900	\$1,210,900
CSO 195 Westwood Northern Sewer Separ.		\$587,100	\$587,100
CSO 37 Improvements		\$586,100	\$586,100
CSO 39 Improvements		\$354,100	\$354,100
CSO 402 Topinabee Dr. Regulator Imp.	\$130,100	\$0	(\$130,100)
CSO 403 Elco St. Diversion Dam Regulator	\$130,100	\$0	(\$130,100)
CSO 404 Ivanhoe St. Regulator Imp.	\$137,500	\$0	(\$137,500)
CSO 404 Outfall Reconstruction		\$132,600	\$132,600
CSO 405 Outfall Reconstruction		\$132,600	\$132,600
CSO 405 Revere St. Regulator Imp.	\$137,500	\$0	(\$137,500)
CSO 406 Kennebec St. Regulator Imp.	\$144,000	\$0	(\$144,000)
CSO 410 Outfall Reconstruction		\$132,600	\$132,600

2010 Restricted Funds Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
MSD Capital Improvements			
Department: Sewers			
CSO 411 Outfall Reconstruction		\$132,600	\$132,600
CSO 470 Eastern Ave Sewer Separation		\$269,900	\$269,900
CSO 471 Grandin Rd Regulator Improvement		\$48,200	\$48,200
CSO 525 Mt. Airy Grating Sewer Separ.		\$719,100	\$719,100
Dellway Ave. Sewer Replacement	\$3,389,600	\$3,351,600	(\$38,000)
E. Mitchell Avenue Sewer Replacement		\$100,300	\$100,300
Edwards Rd. Sewer Replacement	\$460,200	\$235,000	(\$225,200)
Emergency Sewer Repair 2010	\$5,000,000	\$6,000,000	\$1,000,000
Fairfax Ave. Sewer Replacement	\$272,000	\$333,500	\$61,500
Fairmount Ave. Sewer Replacement	\$484,500	\$484,500	\$0
Flow Monitoring and Modeling 2010		\$2,500,000	\$2,500,000
Grovedale Place Sewer Replacement	\$62,900	\$0	(\$62,900)
Hamilton County Fairground Redevelopment		\$1,000,000	\$1,000,000
Harvey Ave-Hickman Ave Sewer Replacement	\$2,146,600	\$0	(\$2,146,600)
High Meadows PS Elimination	\$532,000	\$1,348,700	\$816,700
Hildreth Ave. Sewer Replacement	\$398,100	\$398,100	\$0
Hoffner St. Sewer Replacement	\$163,800	\$163,800	\$0
Home Sewer Treatment System Extensions	\$1,729,800	\$1,729,800	\$0
Indef. Delivery/Indef. Quantity 2010	\$120,000	\$120,000	\$0
Indian Creek WWTP Upgrade	\$3,623,600	\$0	(\$3,623,600)
Linwood Ave. Sewer Replacement	\$661,100	\$0	(\$661,100)
LMWWTP-Four Mile PS Imp.	\$1,574,100	\$1,574,100	\$0
LMWWTP-Sludge Handling Process		\$6,836,100	\$6,836,100
Lower Mill Creek Partial Remedy		\$16,883,200	\$16,883,200
Manhole Rehabilitation Program	\$1,235,600	\$1,235,600	\$0
MCWWTP Additional Primary Sludge Pumping	\$55,500		(\$55,500)
MCWWTP Anaerobic Digester Conv	\$13,813,800	\$0	(\$13,813,800)
MCWWTP Auxiliary Outfall Improvements	\$505,700		(\$505,700)
MCWWTP Secondary Bypass Weir	\$5,900		(\$5,900)
MillCrkTP Chemically-Enhanced Primary	\$1,069,400	\$0	(\$1,069,400)
Misc. Highway and Comm. Dev.Swr Work 2010		\$150,000	\$150,000
Moeller Avenue Sewer Replacement		\$991,000	\$991,000
MSD Sustainable Infrastructure Program	\$24,711,800	\$15,000,000	(\$9,711,800)
MSD-Duke Sewer Televising Partnership	\$10,000,000	\$10,000,000	\$0
Muddy Creek WWTP Electrical Upgrades	\$3,716,300	\$3,716,300	\$0
Obsolete Lift Station and Pump Station	\$1,024,200	\$0	(\$1,024,200)
Ohio Avenue Sewer Replacement		\$70,700	\$70,700
Operational Procedure and Documentation		\$300,000	\$300,000
Park Ave. Sewer Replacement	\$172,000	\$172,000	\$0
Pawnee Dr. Sewer Replacement	\$146,700	\$146,700	\$0
Pleasant Run Central Forcemain Sewer	\$3,869,500	\$0	(\$3,869,500)
Polk Run TP Reliability/Service Upgrade	\$8,257,900	\$0	(\$8,257,900)
RDI/I Program	\$3,707,000	\$527,600	(\$3,179,400)
Reliability Services		\$2,538,500	\$2,538,500
Risk Mitigation and Succession Planning	\$500,000	\$500,000	\$0

2010 Restricted Funds Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
MSD Capital Improvements			
Department: Sewers			
SCADA System Installs and Upgrades		\$6,557,000	\$6,557,000
Sewer Relining Program	\$7,413,700	\$7,413,700	\$0
Sharon Industrial Park PS Replacement		\$234,200	\$234,200
Shasta Place Sewer Replacement	\$223,400	\$227,600	\$4,200
Shotcrete 2010	\$500,000	\$0	(\$500,000)
SSO 579 Improvements	\$3,034,600	\$4,336,600	\$1,302,000
Stanhope Ave. Sewer Replacement	\$102,600	\$104,600	\$2,000
Technology Infrastructure Enhancement		\$240,000	\$240,000
Urgent Capacity Response	\$2,471,100	\$2,471,100	\$0
Value Engineering		\$375,000	\$375,000
Wasson Road Sewer Replacement		\$82,900	\$82,900
Wastewater Engineering Building Lease	\$1,200,000	\$1,200,000	\$0
Water in Basement Prevention Program	\$5,930,800	\$2,750,000	(\$3,180,800)
Winton Woods Aerial Sewer Replacement	\$1,750,000	\$1,750,000	\$0
WWC Equipment Barn Replacement		\$659,800	\$659,800
WWIP Development Studies & Reports	\$1,235,500	\$1,610,500	\$375,000
WWIP Management & Support Services	\$12,800,000	\$12,800,000	\$0
WWT Roofing & Paving Rehab/Replacement	\$209,200	\$209,200	\$0
Department Total:	\$137,442,100	\$137,386,800	(\$55,300)
Fund Total:	\$137,442,100	\$137,386,800	(\$55,300)

Water Works

Department: Water Works

Backup Power Generator - Constance	\$350,000	\$0	(\$350,000)
Backup Power Generator - Eden Park	\$2,000,000	\$0	(\$2,000,000)
Battery, Charger, and DC Panel	\$75,000	\$75,000	\$0
Bolton Comprehensive reliability Eng.		\$450,000	\$450,000
Bolton Plant Lab Remodel		\$100,000	\$100,000
Bolton Wellfield Expansion II	\$284,000	\$284,000	\$0
Casting/Street Rehab Projects	\$339,000	\$339,000	\$0
Cathodic Protection Sys - Bolton Plant		\$75,000	\$75,000
Chemical Bldg East Phase 2 Upgrade		\$50,000	\$50,000
Cherry Grove Elevated Tank Coating	\$170,000	\$170,000	\$0
Chlorine Application to Clearwell # 2		\$63,000	\$63,000
CMBP Pilot Plant Filters	\$326,000	\$326,000	\$0
Computers, Servers, and Software	\$267,000	\$267,000	\$0
Contamination Warning System	\$161,000	\$161,000	\$0
Continuous WQ Monitors - Dist. System	\$50,000	\$50,000	\$0
Cooper Road - Kenwood to Montgomery	\$1,500,000	\$900,000	(\$600,000)
CPC Chiller Improvements	\$280,000	\$440,000	\$160,000
Crane Equipment Improvements	\$150,000	\$150,000	\$0
Dana Avenue - Victory Parkway to I-71	\$1,000,000	\$1,000,000	\$0

2010 Restricted Funds Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
Water Works			
Department: Water Works			
Delhi Water Tank Painting	\$250,000	\$250,000	\$0
Desktop Virtualization		\$172,000	\$172,000
Duke, Socialville Foster	\$1,000,000	\$0	(\$1,000,000)
ECAM Upgrade		\$550,000	\$550,000
Eden Park Feeder 2 - Parsons Martin	\$500,000	\$500,000	\$0
Electrical Transformers	\$85,000	\$85,000	\$0
Elevator Controls and Safety Upgrades	\$150,000	\$150,000	\$0
Endocrine Disrupter Analysis Equipment	\$275,000	\$275,000	\$0
Enterprise Asset Management System	\$2,000,000	\$0	(\$2,000,000)
Filter Water Pump - Miller Plant	\$550,000	\$550,000	\$0
Furnace Air Compressor - Miller Plant	\$44,000	\$44,000	\$0
GCMS With Autosampler	\$130,000	\$130,000	\$0
GCWW Facility Back up		\$500,000	\$500,000
Greenhills Tank	\$884,000	\$2,584,000	\$1,700,000
Intake Pier Access Bridge Painting	\$200,000	\$0	(\$200,000)
Kemper Road Tank	\$2,500,000	\$500,000	(\$2,000,000)
Lebanon Wholesale Water Svc. Projects		\$1,000,000	\$1,000,000
Madison - Observatory to Isabella		\$200,000	\$200,000
Madison Road - Isabella to Ridge		\$115,000	\$115,000
Main Station and Tennyson Pumps	\$722,000	\$1,277,000	\$555,000
Misc. Concrete Pavement Replacement	\$275,000	\$0	(\$275,000)
Misc. Masonry	\$175,000	\$0	(\$175,000)
Montgomery & Kennedy Avenues	\$1,100,000	\$1,600,000	\$500,000
Montgomery/Cooper-Pfeiffer	\$2,200,000	\$2,200,000	\$0
Motor Control Center Equipment	\$100,000	\$100,000	\$0
Mt. Airy Exterior Renovation		\$100,000	\$100,000
New Water Mains	\$1,700,000	\$1,500,000	(\$200,000)
Observatory - Edwards to Paxton	\$250,000	\$200,000	(\$50,000)
Paxton/Isabella-Obser.&Madison	\$1,640,000	\$1,640,000	\$0
Pete Rose Way/Eggleston-Broadway	\$200,000	\$0	(\$200,000)
Potassium Permanganate Feed System	\$400,000	\$400,000	\$0
Power Conditioner of Analytic Inst.		\$100,000	\$100,000
Projected Private Developments	\$400,000	\$350,000	(\$50,000)
Projected Street Improvements	\$6,400,000	\$6,400,000	\$0
Protective Relay at RS & Mt. Washington		\$100,000	\$100,000
Raw Water Reservoir Brick Rehabilitation	\$500,000	\$500,000	\$0
Regeneration Furnace Equipment	\$60,000	\$60,000	\$0
Rehabilitate Water Mains	\$1,100,000	\$1,100,000	\$0
Replace Roofs	\$865,000	\$865,000	\$0
Replacement Water Mains	\$17,710,000	\$18,595,000	\$885,000
SCADA Remote Site Communications	\$578,000	\$254,000	(\$324,000)
SCADA Water Security		\$60,000	\$60,000
Secondary Basin Drive - Bolton Plant	\$716,000	\$716,000	\$0
Security Card Reader Upgrade	\$104,000	\$104,000	\$0
Snider and Socialville Foster	\$650,000	\$650,000	\$0

2010 Restricted Funds Capital Budget Update Summary

	2010 Approved Budget	2010 Approved Update	Change - Approved Budget vs. Approved Update
Water Works			
Department: Water Works			
Solar Recording Charts		\$196,000	\$196,000
Station Valve Equipment	\$90,000	\$90,000	\$0
Subway Tunnel Main Replacement		\$221,000	\$221,000
Trans Switch Control Switch Upgrade		\$60,000	\$60,000
Ultraviolet Disinfection - Miller Plant	\$8,723,000	\$4,723,000	(\$4,000,000)
Valve Replacement Program	\$500,000	\$500,000	\$0
Wash Water Recovery Pump	\$2,000	\$0	(\$2,000)
Well Pumps - Bolton Plant	\$40,000	\$0	(\$40,000)
Department Total:	\$62,720,000	\$57,166,000	(\$5,554,000)
Fund Total:	\$62,720,000	\$57,166,000	(\$5,554,000)
Income Tax Transit			
Department: Transportation & Eng.			
Transit/Rail Corridor Preservation Acq.	\$100,000	\$100,000	\$0
Department Total:	\$100,000	\$100,000	\$0
Fund Total:	\$100,000	\$100,000	\$0
Restricted Capital Total:	\$203,214,600	\$200,419,500	(\$2,795,100)

APPENDIX B

Community Development Block Grant (CDBG) by Goal and Objective

	2009 Approved	2010 Approved	2010 Budget Update
Housing Objectives			
Homeownership Housing Development			
Strategic Housing Initiatives Program	\$670,000	\$770,000	\$670,000
Homeowner Rehab Loan Program	\$462,000	\$462,000	\$437,000
Housing Maintenance Services	\$1,870,000	\$1,870,000	\$1,870,000
Emergency Mortgage Assistance	\$143,000	\$143,000	\$143,000
Compliance Assistance Repair for the Elderly (CARE)	\$0	\$0	\$200,000
Property Holding Costs	\$100,000	\$100,000	\$100,000
Section 108/Float Loan Delivery	\$5,000	\$5,000	\$5,000
Homeownership Total	\$3,250,000	\$3,350,000	\$3,425,000
Rental Housing Development			
Rental Rehabilitation Program	\$150,000	\$150,000	\$150,000
Rental Housing Total	\$150,000	\$150,000	\$150,000
Renters Supportive Services			
Tenant Assistance	\$26,000	\$26,000	\$26,000
Code Enforcement Relocation	\$134,000	\$134,000	\$134,000
Tenant Representation	\$187,000	\$187,000	\$187,000
Section 8 Tenant Counseling and Placement	\$55,000	\$55,000	\$55,000
Renters Supportive Services Total	\$402,000	\$402,000	\$402,000
Promote Fair Housing			
Fair Housing Services	\$214,500	\$214,500	\$214,500
Fair Housing Total	\$214,500	\$214,500	\$214,500
TOTAL HOUSING DEVELOPMENT	\$4,016,500	\$4,116,500	\$4,191,500
Other Community Needs			
Economic Development			
Promote Commercial and Industrial Development/Redevelopment			
NBD Improvement Program	\$1,000,000	\$1,000,000	\$237,000
NBD Property Holding Costs	\$25,000	\$25,000	\$25,000
Avondale/Burnet NBD Improvement Project	\$0	\$0	\$813,000
Commercial and Industrial Development Total	\$1,025,000	\$1,025,000	\$1,075,000
Industrial Site Redevelopment/SPUR			
Strategic Program for Urban Redevelopment/GO Cincinnati	\$500,000	\$500,000	\$625,000
Industrial Site Redevelopment/SPUR Total	\$500,000	\$500,000	\$625,000
Promote Business Development Opportunities			
Small Business Services & Technical Assistance	\$300,000	\$300,000	\$300,000
Small Business Loan Fund (CSBLF)	\$200,000	\$200,000	\$200,000
Corporation for Findlay Market (CFM)	\$585,000	\$585,000	\$585,000
Earned Income Tax Credit Outreach and Financial Literacy	\$8,000	\$8,000	\$8,000
Neighborhood Capacity Building & Technical Assistance	\$330,000	\$330,000	\$330,000
Business Development Opportunities Total	\$1,423,000	\$1,423,000	\$1,423,000

Community Development Block Grant (CDBG) by Goal and Objective

	2009 Approved	2010 Approved	2010 Budget Update
Job Training, Placement Services, and Employment Opportunities			
Blueprint for Success	\$500,000	\$500,000	\$250,000
Youth Employment Programs	\$1,050,000	\$1,050,000	\$1,000,000
Job Training and Placement Total	\$1,550,000	\$1,550,000	\$1,250,000
<i>TOTAL ECONOMIC DEVELOPMENT</i>			
	\$4,498,000	\$4,498,000	\$4,373,000
Quality of Life			
Slum & Blight Elimination			
Concentrated Code Enforcement	\$525,000	\$525,000	\$575,000
Hazard Abatement Program	\$1,169,080	\$1,149,550	\$1,018,522
Millcreek Greenway Restoration	\$100,000	\$100,000	\$100,000
Lead Hazard Testing Program	\$618,680	\$618,680	\$1,083,680
Slum & Blight Elimination Total	\$2,412,760	\$2,393,230	\$2,777,202
Health Services			
Cincycare Phase One Pilot	\$600,000	\$600,000	\$0
Health Services Total	\$600,000	\$600,000	\$0
Service Facility Improvements			
Human Service Facility Renovations	\$100,000	\$0	\$0
Service Facility Improvements Total	\$100,000	\$0	\$0
<i>TOTAL QUALITY OF LIFE</i>			
	\$3,112,760	\$2,993,230	\$2,777,202
<i>PROJECTS TOTAL</i>			
	\$11,627,260	\$11,607,730	\$11,341,702

Community Development Block Grant (CDBG) by Goal and Objective

	2009 Approved	2010 Approved	2010 Budget Update
Planning, Administration & Debt Service			
Law	\$231,890	\$231,890	\$218,110
Budget & Evaluation	\$223,340	\$223,340	\$221,050
Accounts & Audits	\$86,560	\$86,560	\$84,680
Treasury	\$78,420	\$78,420	\$78,300
Internal Audit	\$19,420	\$19,420	\$19,720
Office of the City Manager/Contract Compliance	\$52,770	\$52,770	\$53,650
Community Development	\$816,670	\$816,670	\$721,840
City Planning	\$432,310	\$432,310	\$395,920
<i>Personnel and Non-Personnel Operating</i>	\$1,941,380	\$1,941,380	\$1,793,270
Employee Benefits	\$224,630	\$238,862	\$252,970
City Pensions	\$349,810	\$371,158	\$346,540
PEAP	\$1,750	\$1,750	\$1,690
Workers' Comp Insurance	\$6,440	\$20,410	\$6,400
State Unemployment Comp.	\$560	\$560	\$560
Audit & Examiner's Fees	\$5,600	\$5,600	\$5,600
Indirect Costs	\$463,500	\$463,500	\$463,500
Special Studies	\$59,300	\$5,000	\$0
<i>Non-departmental Accounts</i>	\$1,111,590	\$1,106,840	\$1,077,260
<i>Section 108 Debt Service</i>	\$530,490	\$530,490	\$530,490
TOTAL PLANNING AND ADMINISTRATION	\$3,583,460	\$3,578,710	\$3,401,020
TOTAL CDBG BUDGET	\$15,210,720	\$15,186,440	\$14,742,722

HOME Investment Partnerships by Goal and Objective

	2009 Approved	2010 Approved	2010 Budget Update
Housing Objectives			
Homeownership Housing Development			
Strategic Housing Initiatives Program	\$0	\$0	\$600,000
Homeowner Rehab Loan Program	\$1,200,000	\$1,200,000	\$0
Tap/Permit Fee Assistance Program (TAP)	\$165,000	\$165,000	\$165,000
Homeownership Total	\$1,365,000	\$1,365,000	\$765,000
Rental Housing Development			
Rental Rehab Program	\$1,620,970	\$1,620,970	\$1,753,357
Rental Housing Total	\$1,620,970	\$1,620,970	\$1,753,357
Homeownership Supportive Services			
Downpayment Initiative	\$276,700	\$276,700	\$276,700
Homeownership Supportive Services Total	\$276,700	\$276,700	\$276,700
Renters Supportive Services			
Tenant Based Rental Assistance (TBRA)*	\$0	\$0	\$0
Renters Supportive Services Total	\$0	\$0	\$0
TOTAL HOUSING DEVELOPMENT	\$3,262,670	\$3,262,670	\$2,795,057
Other Community Needs			
Economic Development			
Promote Business Development Opportunities			
Neighborhood Capacity Building & Technical Assistance	\$200,000	\$200,000	\$200,000
Promote Business Development Opportunities Total	\$200,000	\$200,000	\$200,000
Job Training, Placement Services, and Employment Opportunities			
Blueprint for Success	\$200,000	\$200,000	\$200,000
Job Training and Placement Total	\$200,000	\$200,000	\$200,000
TOTAL ECONOMIC DEVELOPMENT	\$400,000	\$400,000	\$400,000
Homeless Housing			
Homeless Shelters & Transitional Housing Support			
Homeless to Homes - Transitional Housing	\$0	\$0	\$800,000
TOTAL HOMELESS HOUSING	\$0	\$0	\$800,000
Planning, Administration & Debt Service			
	\$400,000	\$400,000	\$443,895
TOTAL HOME	\$4,062,670	\$4,062,670	\$4,438,952

Emergency Shelter Grant (ESG) by Goal and Objective

	2009 Approved	2010 Approved	2010 Budget Update
Homeless Housing			
Homeless Shelters & Transitional Housing Support			
Bethany House	\$64,000	\$0	\$69,062
Caracole House	\$16,500	\$0	\$0
Cincinnati Center for Respite Care	\$21,000	\$0	\$24,686
Interfaith Hospitality Network	\$27,500	\$0	\$32,000
Lighthouse Youth Crisis Center	\$51,500	\$0	\$55,186
Mercy Franciscan/St. John's OTR Temporary Housing	\$32,500	\$0	\$37,480
Mercy Franciscan/St. John's Anna Louise Inn	\$50,500	\$0	\$58,400
Salvation Army Emergency Shelter	\$15,000	\$0	\$21,000
Shelterhouse/Drop Inn Center	\$227,000	\$0	\$227,000
YWCA Battered Women's Shelter	\$26,500	\$0	\$30,186
Homeless Shelters & Transitional Housing Support Total	\$532,000	\$0	\$555,000
 <i>TOTAL HOMELESS HOUSING</i>	 \$532,000	 \$0	 \$555,000
Planning, Administration & Debt Service			
	\$28,000	\$0	\$29,238
TOTAL ESG	\$560,000	\$560,000	\$584,238

Housing Opportunities for Persons with AIDS (HOPWA) by Goal and Objective

	2009 Approved	2010 Approved	2010 Budget Update
Special Populations Housing			
Operating Support for HIV/AIDS Housing Facilities			
Caracole House	\$107,479	\$0	\$124,132
Operating Support for HIV/AIDS Housing Facilities Total	\$107,479	\$0	\$124,132
Supportive Services for Persons with HIV/AIDS			
STOP AIDS Case Management	\$141,173	\$0	\$130,524
Caracole House Shelter Plus Services	\$94,521	\$0	\$112,449
Cincinnati Center for Respite Care	\$28,527	\$0	\$31,866
Northern Ky. Independent Health District	\$0	\$0	\$29,814
Supportive Services for Persons with HIV/AIDS Total	\$264,221	\$0	\$304,653
Housing Assistance for Persons with HIV/AIDS			
STOP AIDS Short-Term Housing Assistance	\$74,900	\$0	\$84,915
Northern Ky. Independent Health District	\$86,900	\$0	\$96,300
Housing Assistance for Persons with HIV/AIDS Total	\$161,800	\$0	\$181,215
 <i>TOTAL SPECIAL POPULATIONS HOUSING</i>	 \$533,500	 \$0	 \$610,000
Planning, Administration & Debt Service			
	\$16,500	\$0	\$19,147
TOTAL HOPWA	\$550,000	\$550,000	\$629,147

APPENDIX C

2010 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATIONS				
I. PROJECT APPROPRIATIONS				
Law Department				
111	01132	Tenant Assistance '10	304	26,000
111	01133	Code Enforcement Relocation '10	304	<u>134,000</u>
				160,000
Finance Department - Division of Income Tax				
136	06200	Earned Income Tax Credit Outreach and Financial Literacy '10	304	<u>8,000</u>
				8,000
Department of Community Development - Administration				
161	03615	Youth Employment Programs '10	304	1,000,000
161	06207	Blueprint for Success '10	304	<u>250,000</u>
				1,250,000
Department of Community Development - Neighborhood Development				
162	01003	Section 8 Tenant Counseling and Placement '10	304	55,000
162	01013	Housing Maintenance Services '10	304	1,870,000
162	01016	Homeowner Rehab Loan and Lead Abatement Grants '10	304	437,000
162	01101	Tenant Representation '10	304	187,000
162	01112	Fair Housing Services '10	304	214,500
162	01113	Emergency Mortgage Assistance '10	304	143,000
162	01242	Neighborhood Capacity Building & Technical Assistance '10	304	330,000
162	01400	Rental Rehabilitation Program '10	304	150,000
162	01430	Strategic Housing Initiatives Program '10	304	670,000
162	01440	Section 108/Float Loan Delivery '10	304	5,000
162	01540	NHC Property Management '10	304	<u>100,000</u>
				4,161,500
Department of Community Development - Business Development				
164	02200	Cincinnati Small Business Loan Fund (CSBLF) '10	304	200,000
164	02209	NBD Property Holding Costs '10	304	25,000
164	02220	NBD Improvement Program '10	304	237,000
164	02221	Avondale/Burnet NBD Improvement Project '10	304	813,000
164	02940	Small Business Services & Technical Assistance '10	304	300,000
164	03681	Strategic Program for Urban Redevelopment '10	304	<u>625,000</u>
				2,200,000
Department of Community Development - Property Maintenance Code Enforcement				
167	01133	Compliance Assistance Repair for the Elderly (CARE) '10	304	200,000
167	01134	Concentrated Code Enforcement '10	304	575,000
167	01136	Hazard Abatement/Barricade Program '10	304	<u>1,018,522</u>
				1,793,522
Parks Department				
203	04500	Millcreek Greenway Restoration '10	304	<u>100,000</u>
				100,000
Department of Public Services				
255	02800	Corporation for Findlay Market (CFFM) '10	304	<u>585,000</u>
				585,000
Department of Public Health - Div of Community Health Services				
263	06400	Lead Hazard Testing Program '10	304	<u>1,083,680</u>
				1,083,680
TOTAL PROJECT APPROPRIATIONS				11,341,702

2010 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
HOME INVESTMENT PARTNERSHPS APPROPRIATIONS - FUND 411				
161	09207	Blueprint for Success '10	411	200,000
162	09000	HOME Admin '10	411	443,895
162	09007	Rental Rehab Program '10	411	1,753,357
162	09010	Strategic Housing Initiatives Program '10	411	600,000
162	09030	Tap/Permit Fee Assistance Program (TAP) '10	411	165,000
162	09100	Neighborhood Capacity Building & Technical Assistance '10	411	200,000
162	09500	Downpayment Initiative '10	411	276,700
162	09600	Homeless to Homes - Transitional Housing '10	411	800,000
TOTAL 2010 HOME PROJECT APPROPRIATIONS				4,438,952

2010 CONSOLIDATED PLAN PROJECT APPROPRIATIONS

Agency	Project Number	Project Title	Fund	Project (7600) Appropriation
EMERGENCY SHELTER GRANT - FUND 445				
162	05002	Bethany House '10	445	69,062
162	05010	Center for Respite Care, Inc. '10	445	24,686
162	05012	Interfaith Hospitality Network '10	445	32,000
162	05006	Lighthouse Youth Services Shelter '10	445	55,186
162	05005	Mercy Franciscan/St. John's Temporary Shelter '10	445	37,480
162	05011	Mercy Franciscan/St. John's Expanded Temp Housing '10	445	58,400
162	05019	Salvation Army Emergency Shelter '10	445	21,000
162	05004	Shelterhouse/Drop Inn Center '10	445	227,000
162	05003	YWCA Battered Women's Shelter '10	445	30,186
162	05009	ESG Admin Costs '10	445	29,238
TOTAL 2010 ESG PROJECT APPROPRIATIONS				584,238

2010 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS - FUND 465				
162	07003	Northern Ky. Independent Health District '10	465	126,114
162	07004	HOPWA Admin Costs '10	465	19,147
162	07005	STOP AIDS '10	465	215,439
162	07006	Caracole House '10	465	236,581
162	07008	Center for Respite Care, Inc. '10	465	31,866
Total 2010 HOPWA Project Appropriations				629,147