

# City of Cincinnati

## All Funds Update Budget



### Approved 2006 Budget Update

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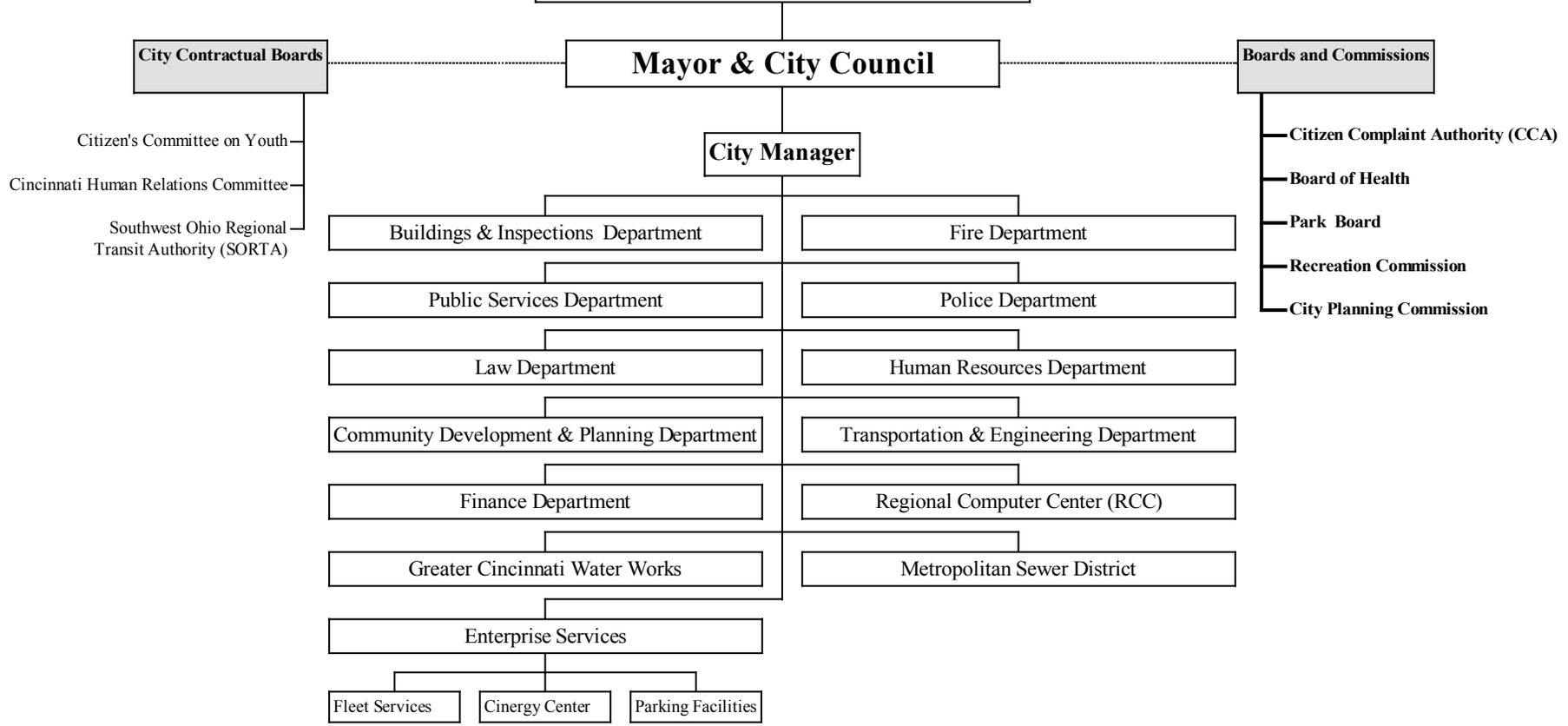
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# Citizens of Cincinnati



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# Introduction

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The City of Cincinnati's 2006 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 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 II, Update Budget 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 III, Update Budget Detail, presents detailed information about the 2006 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 2006 Approved General Fund and Restricted Fund Capital Projects, a list of 2006 Approved Consolidated Plan Projects by Category and Program, and a list of 2006 Approved Consolidated Plan Projects by Department.

The 2006 budget is the City's financial plan for the current fiscal year, the second year of the 2005/2006 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 II, and budget details in Part III, it is recommended that Part I, Budget Basics, be read to enhance the budget reader's benefit from this document.

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# PART I

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## BUDGET BASICS

### BIENNIAL BUDGET

In Cincinnati, the City Council approves a Biennial Budget which covers a two-year period. The Approved 2006 Budget Update is the second year of the 2005/2006 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 2006 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 Capital Budget for 2006 through 2010. With the installation of the LEDs, the City estimates an operating budget savings of approximately \$30,000 per year beginning in 2007 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, 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 appropriated 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 consist 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 42% of the Approved 2006 Operating Budget, and Restricted Funds, which represent 58% of the Approved 2006 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 64.2% of its General Fund revenue from income taxes in 2006. The primary use of the City's General Fund resources is public safety (police and fire) services, which comprise 61.3% of the General Fund departmental budgets in 2006.

**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.

The receipt of General Fund Income Tax revenue over the fixed allocation to the General Fund 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 2006 reflects the State Legislature's statutory percentages adopted in the State's Biennial Budget.

**Property Taxes.** The General Fund 4.83 mills property tax rate applies to real property, public utilities property, and tangible property. The real property consists of residential, commercial, and industrial property. Real property experienced the last statutory sexennial reappraisal in 2005. 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. The property tax rate was reduced from 4.98 mills to 4.83 mills in October 2005.

**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 appropriated 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 Community Development and Planning Department, 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 46.5% of the annual operating and capital costs of the bus system. Fare box receipts, Federal and State grants, and miscellaneous revenues provide the other 53.5% of the SORTA budget. The Transit Fund also supports transportation related functions within City departments.

### **Non-Appropriated Restricted Funds and Their Uses**

Non-appropriated Restricted Fund expenditures are authorized in the ordinances, which establish those funds. They are referred to as “non-appropriated” because these budgets are appropriated/approved 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. Non-appropriated 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 are 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 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 enhance credit worthiness. Including the City's 2005 general obligation bond issue, 51% of the City’s outstanding general obligation property tax and self-supported debt will be retired by December 31, 2010, while 77% will be retired by December 31, 2015. By December 31, 2025, 95% will be retired, with the balance of the outstanding general obligation and self-supporting debt retired by 2035. 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 City is rated Aa1 by Moody’s and AA+ by Standard & Poor’s.

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.

***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 2005/2006 Biennial Capital Budget and the 2005-2010 Capital Investment Program include 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 which are completed. The remaining balances are available and recommended for use in new projects.

### **Special Revenue Funds – Sources of Funding**

This fund, which is supported from net rental income and tax increment payments, provides revenue for the New Housing Program administered by the Department of Community Development and Planning. This program supports the development of new market-rate housing in the City.

### **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. A complete listing of projects by expenditure category is provided in Appendix B of this document. 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 2006 is \$58.9 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, and for homeowner rehabilitation and the promotion of new home ownership opportunities. A special allocation within the HOME program is the American Dream Downpayment Initiative (ADDI) that provides 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 and Planning.

### **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 and Planning 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 rehabilitation loan program that returns housing units to building code standards and a program of home repair and emergency repair grants for very low-income elderly, disabled and single parent homeowners.

***Programs for New Homeowners*** include down payment assistance to first-time homebuyers citywide, as well as in neighborhood target areas. 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, and a competitive program for developers of rental housing within the City (either new or rehabilitation).

***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.

***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 and Planning 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, surrogate parenting, and youth employment as well as to provide funding for the rehabilitation of social service agencies' service-delivery facilities.

## **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 2006 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 Planning Commission, the Citizen's Complaint Authority, and the Community Development Advisory Board. 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, three agencies are specifically included in the City's Budget. These City agencies, the Cincinnati Human Relations Commission (CHRC), the Citizens Committee on Youth (CCY), 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 the entire Hamilton County region. RCC provides computer services for the City, Hamilton County, and local law enforcement agencies. The Department of Sewers manages the Metropolitan Sewer District (MSD) and the City's Stormwater Management Utility. 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 and neighboring counties in Ohio including Mason and Butler County. In addition, an agreement was signed to provide water to Northern Kentucky residents who began receiving their water service from GCWW in March 2003.

## **2006 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 Budget and Evaluation Division (B&E) management analysts throughout the entire budget process.

The *Budget and Evaluation Manager, Supervising Management Analysts, and Senior Management Analysts* in The Office of Budget and Evaluation (B&E) coordinate the budget process for City departments. 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 the City Council. B&E presents the Departments' requests and B&E recommendations to the Executive Budget Committee (EBC). Budget and Evaluation 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.

The *Executive Budget Committee (EBC)* is comprised of the City Manager, the Assistant City Managers, the Finance Director, and the Budget and Evaluation Manager. 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 agencies requesting funding, the EBC then makes a final recommendation to the City Manager who, in turn, makes an Operating Budget recommendation to the Mayor. The Mayor formally submits the Recommended Operating Budget to the City Council.

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 Recommended Capital Budget is submitted to the City Council.

The *Human Services Advisory Committee (HSAC)* is a citizen advisory group to the City Manager which 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 CDAB Housing and Economic Development subcommittees each meet to review requests submitted by the departments for funding. The full CDAB considers the recommendations of the subcommittees and the HSAC, and finalizes the recommendations to the City Manager.

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, 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 2006 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 2006 Budget Update, and passes appropriation ordinances.

## **Budget Development Process**

In the biennial budget cycle, the 2006 annual budget was presented as an update to the two-year plan approved by the City Council on December 15, 2004. For the 2005/2006 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, and an 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:*** Neighborhood Summits were hosted to provide citizens and elected officials an opportunity to share ideas for the future.

***February – March:*** The multi-year General Fund forecast was updated.

***March – April:*** The Administration identified issues and developed policy options.

***June:*** The City Council adopted a Policy Budget by resolution.

***May – June:*** Operating and Capital Budget Instructions were sent to City departments.

**July – October:** Budget and Evaluation analyzed requests and made recommendations to the Executive Budget Committee (operating budget) and the Capital Budget Committee (capital budget).

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

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

## **Policy and Education Stage**

**Neighborhood Support and Education.** For the 2005/2006 Biennial Budget, the City conducted its second and third annual Neighborhood Summits on January 31, 2004 and February 4, 2005. The summits included seminars and workshops that provided residents with information ranging from an overview of city government's structure and how to access city resources, to how to organize effective neighborhood councils. 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 2005/2006 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 2005/2006 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 Process.** On June 4, 2004, the City Administration provided policy development information to the Mayor and the City Council to assist in preparing the 2005/2006 Policy Budget. This information included: 1) Significant Reductions Already Made in the 2003/2004 Biennium; 2) Current Policy Priorities; 3) 2005/2006 Biennial Budget Issues; 4) Updated General Fund Forecast; 5) Proposed 2005/2006 Biennial Budget Schedule and Process; 6) 2003/2004 Budget Action Items Report; 7) 2003-2004 Performance Measures Report; 8) The City Administration's 2004 Performance Priorities; 9) 2004 Service Level Report; 10) 2004 Consolidated Plan Budget Reconciliation Report; 11) Citizens Priority Request Process Transition; and 12) 2005/2006 Biennial Budget Policy Framework.

On June 30, 2004, the City Council adopted a Policy Budget Resolution for the 2005/2006 Biennial Budget. There were no changes to the 2005/2006 policy budget for preparing the 2006 Budget Update; however, the Approved 2006 General Fund Budget included \$2.7 million in program enhancements based on directives from the Mayor and the City Council.

## **Financial Capacity Stage**

**Demographic/Economic Trends and Outlook.** Forecasting is an integral part of Cincinnati's decision making. In 2004, a multi-year forecast of demographic/economic trends was prepared and used to develop the 2005/2006 Biennial Budget. It included an analysis of demographic characteristics and trends, the outlook for the local economy, financial indicators, and City cost drivers. In 2005, the multi-year forecast was updated to support efforts to complete labor negotiations, prepare the Tentative Tax Budget, develop agency targets, and assist in final budget balancing.

**Revenue and Expenditure Forecast.** Based on the Demographic/Economic Trends and Outlook, revenue and expenditures were estimated and a Tentative Tax Budget was provided to the City Council. The

Tentative Tax Budget, which is required by State law, is a preliminary resource and expenditure forecast. These preliminary assumptions provide a balanced financial framework upon which budget targets can be developed. Targets are a planned expenditure limit that an agency may request for a given budget period. They are established based on past budgets adjusted for inflation, a continuous level of service, and citizen expectations based on what has been done before.

## **Budget Development Stage**

**Operating Budget.** Based on the City Council's priorities and strategic policy direction in 2004 and 2005, department directors had the responsibility to set annual performance goals and objectives for each operating program and identify program costs using departmental, financial, and budget data sources. Budgets were established for standard line-items within personnel and non-personnel cost categories. The base budget included operating services, which were currently funded in the 2005 Budget. These services were included in the target for each agency. Agencies may also submit budgetary "exception" requests in excess of the target amount. They are based on these special criteria: 1) a legal mandate, 2) a substantial workload increase, 3) a directive by the City Council, 4) an improvement in efficiency and service delivery, or 5) a significant return on investment or a unique opportunity for the City.

**Capital Budget.** During this stage for the Capital Budget, City departments made requests for capital projects. These requests included ongoing projects, improvements to existing assets, previously funded phased projects, and new projects. The criteria used in developing the Capital Budget are included in descending priority sequence: Hazard Elimination, Legal Mandates, Regulatory Compliance, Project Completion, Prevent Failure, Extend Useful Life, Cost-Benefit Justified, and Service Betterment.

**Citizen Review.** The City utilizes the volunteer time of dedicated citizens to review and make recommendations to the City Manager concerning allocation of the Human Services Policy funding, allocation of the Arts Policy funding, and Consolidated Plan programs (the federally funded Community Development Block Grant, HOME program, Emergency Shelter Grant, and HOPWA).

**Public Budget Hearings.** The City Council held four public hearings during the 2005/2006 Biennial Budget (Operating, Capital, and Consolidated Plan Budgets) process:

- Madisonville Community Center on November 22, 2004;
- College Hill Community Center on November 29, 2004;
- City Hall on December 7, 2004 at the Finance Committee; and
- City Hall on December 19, 2005 at the Finance Committee meeting.

Additional public hearings specific to the Consolidated Plan Budget were held on September 9, 2004 and September 15, 2005 at City Hall.

## **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 department's actual revenue, expenditure, and fund balance performance to Budget and Evaluation. In compliance with State law, 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 appropriated 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 non-appropriated funds the amendment must be a written memo for administrative approval of the City Manager.

## PART II

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# UPDATE BUDGET HIGHLIGHTS

The All Funds Approved 2006 Budget Update totals \$1,111,500,000. 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 accomplishments in 2005 and follows with policy highlights in the Approved 2006 Budget Update. These policy highlight sections are 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.

### 2005 ACCOMPLISHMENTS

While the Approved 2006 Budget Update is balanced, the City of Cincinnati continues to be challenged by the national, regional, and local depressed economies in recent years as many cities are. In addition to stagnant revenue growth, the City is experiencing increasing costs for employee health care, retirement and contractually obligated labor costs. Nonetheless, the City continues to make progress against the goals set in the 2005/2006 Approved Budget with many exciting accomplishments during 2005. Some of these include the following:

- **Neighborhood Initiatives**
  - ✓ The Village at Stetson Square is under construction and is expected to involve over \$60 million in investment. The overall mixed use development includes 60,000 sq. ft. of new class A office space, 15,000 sq. ft. street level neighborhood retail space, 205 apartments, 50 condominiums, and over 600 parking spaces in an underground garages. The City is contributing \$3.8 million for the One Stetson Square project which is the Office/Retail project. The funds will be used for public infrastructure improvements and to partially offset costs for the garage;
  - ✓ City West 1,200 mixed income housing units under construction. Total development cost of City West is estimated around \$200 million. The City's share of the cost is \$15 million. As of December 2005, there were 617 new units completed, 21 new streets and street expansions, a linear park created, and about 18,000 square feet of new commercial space developed;
  - ✓ Calhoun Street Marketplace Redevelopment Project under construction. The project will bring approximately \$188 million in investment to the neighborhood with the

University of Cincinnati being a major funding partner for the project. The project will include 232 For Sale Residential Condominiums, 291 Student Apartment homes, 77,000 sq. ft. of street level neighborhood retail, and 1,337 parking spaces in underground garages.

*Other Neighborhood Initiatives include:*

- ✓ Provided 2,029 housing units or households assistance in the form of rehabilitation, infrastructure improvements, housing repairs, down payment assistance, facilitation of a loan, and other types of assistance for both rental and homeownership units;
  - ✓ Adams Landing Village under construction;
  - ✓ 26 townhomes located in Twain's Point at Adams Landing Village completed;
  - ✓ Over 100 street lane miles rehabilitated;
  - ✓ Columbia Parkway Square Tusculum widening under construction;
  - ✓ Schoolhouse Lofts Condominium Project completed;
  - ✓ Villages of Daybreak Citirama completed; and
  - ✓ College Hill Streetscapes completed.
- **Downtown Initiatives**
    - ✓ \$160 million Convention Center renovation and expansion continued;
    - ✓ 3CDC and the City of Cincinnati initiated the Fountain Square Revitalization Project;
    - ✓ Vine and Central Parkway Garage and Housing Development Project completed. The completed project includes a 950 space parking garage - approximately 850 spaces will be used by Kroger employees - and the creation of 25 market rate housing units and retail space;
    - ✓ 160 residential units completed at Garfield Tower;
    - ✓ Mickey Jarson Kaplan Performance Studio completed;
    - ✓ Park Place at Lytle construction of 114 upscale condominiums and 135 interior parking spaces continued. Occupancy started in December 2005; and
    - ✓ Renovation of Music Hall's North Wing completed.
  - **Business Development**
    - ✓ 89% of Class "A" office space and 84% of Class "B" office space within the Central Business District occupied at the end of 2005;
    - ✓ Convergys added 92 full-time jobs in downtown Cincinnati, generated approximately \$360,000 in additional earnings taxes compared to Convergys' original payroll estimate, and utilized small business enterprises for more than 30% of expenditures on its \$100 million capital investment in the Atrium I building;
    - ✓ U.S. Bank renewed the lease on their facilities at the corner of 4th and Elm Streets;
    - ✓ CBS Companies agreed to retain and expand corporate headquarters operations in the Central Business District;
    - ✓ LPK, a Cincinnati-based professional services company known for recruiting the top creative talent in their industry, bought property at 22 Garfield Place to create an "Innoventures Center," that will serve clients from all over the world;

- ✓ Eagle Realty Group completed a new Class "A" office building and garage in downtown Cincinnati as part of the Queen City Square Project;
- ✓ Enterprise Zone agreement with Sun Chemical Corporation will result in private investment of approximately \$5.6 million and will retain 187 current jobs and create 153 new jobs. The Sun Chemical Corporation will expand operations at their Spring Grove Avenue location;
- ✓ Construction of a 770,000 square foot manufacturing facility for Amantea Nonwovens Company in the TechSolve Business Park completed; and
- ✓ Construction of a 120,000 square foot laboratory testing facility for Lab Alliance Inc. in the TechSolve Business Park completed.

Despite scarce resources in 2005, basic City services were preserved and enhanced.

- **Preserving and Expanding Basic City Services**
  - ✓ Completed goal of adding 75 police officers;
  - ✓ Increased building code enforcement;
  - ✓ Continued Solid Waste, Yard Waste, and Recycling Programs;
  - ✓ Continued Primary Health Care;
  - ✓ Continued the Arts and Human Services Policy funding;
  - ✓ Continued Recreation and Parks services and programs;
  - ✓ Met the Small Infrastructure mandate.

In 2005, there were 113,857 patient visits to health centers, 23,248 dental patient visits, 13,571 childhood immunizations, 38,205 vision, hearing and scoliosis screenings for students, 17,730 visits to home health users, and 10,559 blood lead level screenings.

The City continued its support of the Cincinnati Public Schools by providing:

- \$5.0 million per year for 20 years (through year 2019);
- School crossing guards in the amount of \$1.0 million;
- School nurses in the amount of \$3.4 million; and
- School resource officers and Drug Abuse Resistance Education (DARE) activities in the amount of \$1.6 million.

Cincinnati is the only major city in the State that supports public transit through municipal taxes. Transit systems are typically supported by county or regional taxes. During 2005, \$37.7 million was provided to SORTA for public transit through the City's income tax.

## **APPROVED 2006 BUDGET UPDATE POLICY HIGHLIGHTS**

This section of the Update Budget Highlights provides the 2006 policy highlights and identifies significant changes to the 2006 Budget previously approved in the 2005/2006 Approved Biennial Budget adopted in December 2004. These highlights also include the actions of the City Council to amend the Recommended 2006 Budget Update.

### **Policy Focus: Clean, Safe, and Neighborhood Investment**

The budget theme for the 2006 Budget Update is a continuation of the Clean, Safe, and Neighborhood Investment focus of the 2005/2006 Approved Budget. The initiatives included in the 2006 Approved Budget Update directly support efforts to invest in clean and safe neighborhoods across the City. For example, the Capital and Consolidated Plan Budget Updates include specific recommendations for community development initiatives. The following provides examples of the Approved 2006 Budget Update actions supporting the Clean, Safe, and Neighborhood Investment policy focus.

#### **“Clean”**

- The City Council continued the recycling program in the Approved 2006 Budget Update;
- \$200,000 added to the budget for Over-the-Rhine Enhanced Cleaning;
- \$200,000 added to the budget for Wesleyan Cemetery Maintenance;
- The Yard Waste program, which collects and disposes of an estimated 10,000 tons annually, is included in the Approved 2006 Budget Update; and
- Full funding of regular solid waste collection and disposal services that collect and dispose an estimated 115,000 tons annually.

#### **“Safe”**

##### *Cincinnati Police Department - Walking and Biking Patrols Enhancement Program*

Consistent with the City Council's Policy Budget to add 75 police officers, the Approved 2005 Budget included funding to increase the authorized strength by 15 from 1,060 to 1,075. This increase completed the City Council's goal to add 75 police officers, and the officers are all trained and deployed to the highest priority areas of the City. The City Council also approved additional funding in 2005 of \$1.2 million to increase the number of Cincinnati Police Department walking and biking patrols and the number of Community Response Team initiatives.

The 2006 Approved Budget Update includes an additional \$1.2 million for walking patrols to further suppress crime in our neighborhoods, as part of the City Council's \$2.7 million in program enhancements. In addition, several capital investments were approved during the 2006 update process to support the Police Department. The Police Department's 2006 Approved Capital Budget includes \$80,000 for the District Three Phone System, and \$40,500 for the Mobile Data Computers project. Funding for these projects come from the City's Cable Communications Fund.

##### *Cincinnati Fire Department - Fire Recruit Class to add 30 Firefighters*

The 2006 Approved Budget Update adds \$1.7 million to the Fire Department for a fire recruit class of 30 to begin in January 2006. The fire recruit class is expected to reduce overtime costs

with the Fire Department. The City's overtime issues were exacerbated in 2005 by overtime costs associated with a chemical leak near Lunken Airport, as well as, the City's response to Hurricane Katrina. The department's capital budget includes an annual allocation of \$150,000 for a Defibrillator Replacement project. This project provides funding for the replacement of thirty-six 12-lead monitor defibrillators on a replacement cycle from 2005 through 2008. Automatic external defibrillators allow fire department personnel, who are Emergency Medical Technician certified, to restart or correct an irregular heartbeat without a doctor's intervention. This equipment can also be used to transmit a three-dimensional view of the heart to receiving emergency room physicians for determining what treatment would be most beneficial to the patient.

### **“Neighborhood Investment”**

- Approximately \$7.0 million of investment is budgeted for Neighborhood Revitalization Strategy areas, which includes projects to eliminate slum and blighting conditions and to provide a One-Stop Shop for homeownership services to revitalize neighborhoods;
- Economic and community development coordination and mission focus will be enhanced based on \$1,100,000 in Community Development Block Grant funding for the Neighborhood Business District (NBD) Improvement Program. An additional amount of \$1,000,000 in General Capital resources is provided for the NBD Improvement Program;
- Funding in the amount of \$700,000 is provided for the Blueprint for Success Program (Job Training Placement Services, and Employment Opportunities). This pilot program, based on the Youth Build model, will assist ex-offenders and at-risk young adults ages 16-30 from the Empowerment Zone in obtaining their high school diploma (or GED) as well as marketable construction skills;
- Funding for the Rental Rehabilitation Program (RRP) is provided in the amount of \$1,558,300, an increase of \$360,000 to reflect this program's increased need for resources for project applications under consideration and the consolidation of all HOME funded rental housing programs under a single program;
- Funding for the Lead Hazard Testing Program is increased by \$15,000 over the 2006 Approved Budget for a total of \$300,000 to provide for increased costs associated with programmatic changes, most notably, a complaint driven inspection process to identify lead hazards in residential units occupied by families with children under the age of five;
- The Approved 2006 Capital Budget includes approximately \$60 million in capital and operating Smale Infrastructure investments which is sufficient to maintain the 0.1% portion of the 2.1% City Income Tax dedicated to Smale Infrastructure;
- The City's annual contribution for each of the 52 Neighborhood Community Councils is \$12,000 for each community council; and

- The Approved 2006 Capital Budget Update includes \$10,000 for each of the 34 Neighborhood Business Districts to be administered through the Cincinnati Neighborhood Business Districts United (CNBDU).

The remainder of the Budget Highlights section provides budgetary information for the Approved 2006 Budget Update for the Operating, Capital, and Consolidated Plan Budgets.

## ***ALL FUNDS BUDGET***

**Table I: 2006 All Funds Approved Budget Update**

<i>(\$ in Millions)</i>	<b>2005 Approved Budget</b>	<b>2006 Approved Budget</b>	<b>2006 Approved Budget Update</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Budget					
General Fund	\$326.6	\$329.3	\$347.1	\$17.8	5.4%
Restricted Funds	\$444.6	\$427.9	\$475.0	\$47.1	11.0%
Subtotal Operating Budget	\$771.2	\$757.2	\$822.1	\$64.9	8.6%
Capital Budget					
General Capital Budget	\$65.4	\$63.9	\$66.0	\$2.1	3.3%
Restricted Funds Capital	\$114.2	\$143.4	\$179.0	\$35.6	24.8%
Special Revenue/Matching Capital	\$14.9	\$18.2	\$22.3	\$4.1	22.5%
Subtotal Capital Budget	\$194.5	\$225.5	\$267.3	\$41.8	18.5%
Consolidated Plan Budget	\$24.5	\$24.9	\$22.1	(\$2.8)	-11.2%
Total Budget	\$990.2	\$1,007.6	\$1,111.5	\$103.9	10.3%

*Note: The Consolidated Plan Update Budget includes \$3,658,730 in operating expenses that is reflected in the All-Funds Operating Budget schedules on pages 63 and 64 of this document.*

The Approved 2006 All Funds Budget Update totals \$1.1 billion and represents an increase of \$103.9 million, or 10.3%, more than the 2006 Approved All Funds Budget. This increase is primarily attributable to a \$64.9 million increase within the Operating Budget and a \$41.8 million increase in the Capital Budget. These increases are partially offset by a \$2.8 million decrease in the Consolidated Plan Budget. Changes in the operating, capital, and consolidated plan budgets are described in the following sections.

### ***OPERATING BUDGET - ALL FUNDS***

The Approved 2006 Operating Budget Update totals \$822.1 million as shown in Table I. This compares to \$757.2 million in the 2006 Approved Budget which was previously approved by the City Council on December 15, 2004. The Approved 2006 Budget Update includes a General Fund budget of \$347.1 million and a Restricted Funds budget of \$475.0 million. The Approved 2006 Operating Budget Update is \$64.9 million, or 8.6%, more than the 2006 Approved Budget. This increase is primarily due to:

- *\$37.5 million: Bond Retirement Fund expenditures for debt service requirements.*  
Expenditures will vary annually depending on the amount of principal and interest to be paid, debt refundings, and associated bond sales that may occur in any given year.
  
- *\$9.2 million: Increased employer contributions to the City's retirement system.*

Based on an actuarial analysis of the City retirement system, the retirement contribution rate as a percentage of payroll must increase to keep the City's retirement system fully funded. The Approved 2006 Operating Budget Update provides for a 17% of payroll employer contribution rate for the Cincinnati Retirement System. This contribution rate is still below the 25% contribution rate called for in the CRS actuarial report, but greater than the 2005 11% employer contribution rate. Of the \$9.2 million increase, nearly one-half, or \$4.4 million, is within the General Fund. However, this increase affects all funds which have employees who participate in the City's retirement system. The Restricted Funds increased by \$4.8 million as a result of the contribution rate change. Additional recommendations concerning the City's retirement system are still in development and will be presented to the City Council after review by the Retirement Board. The separation of the health care liability from the pension liability, increased employee contributions, and health care cost sharing with retirees are all options being reviewed.

- *\$5.5 million: Increase associated with approved Police labor contract, overtime, fuel, fleet services, utility costs, and Hamilton County Coroner and Warrants charges.*

The Police Department's 2006 Approved Operating Budget Update includes a net increase in personnel costs of \$1.9 million and a net increase of \$3.6 million in non-personnel costs over the 2006 Approved Operating Budget passed by the City Council on December 15, 2004. The personnel change reflects a \$1.2 million increase for overtime approved by the City Council in 2005 and a net increase of \$700,000 primarily due to budget adjustments for Fraternal Order of Police contract changes. The non-personnel change is primarily due to an increase of \$972,200 for fuel, fleet services, and utility costs; \$630,000 for Hamilton County Coroner and Warrants charges; and a \$1.9 million restoration of the 3% reduction taken during the 2005/2006 biennial budget development process.

- *\$3.9 million: Increase associated with approved Fire labor contract, one Recruit Class, fuel, fleet services costs, and utility costs.*

The Fire Department's 2006 Approved Operating Budget Update includes \$1.3 million in personnel and non-personnel costs for a fire recruit class of 30 to begin early in 2006. An additional \$400,000 is included in non-departmental accounts for employee benefits associated with the new recruit class. It is anticipated that this recruit class will assist in reducing overtime

costs within the Fire Department which has exceeded the approved budget overtime amount for the past three years. A salary increase of \$1,573,970 is also included in the budget for sworn employees attributable to the increase in average effective strength, which increased by 21, going from 792 to 813. The budget also includes a net increase in salary costs of \$659,190 due to other increases in the new fire labor contract, the restoration of the 3% reduction taken during the 2005/2006 biennial budget development process, less increases in reimbursements and other wage costs budget reductions. The department's non-personnel budget also includes increases of \$165,980 for fuel and utility costs, and \$181,620 in fleet services costs.

- *\$2.7 million: Increase associated with program enhancements based on directives from the Mayor and the City Council.*

The 2006 Approved Operating Budget Update includes several Mayor and City Council policy items in the General Fund which total \$2.7 million. Over one-half of the budget amount for these program enhancements is for the Police Neighborhood Walking Patrols, in the amount of \$1,456,800 including employee benefits. The complete list of program enhancements is included in Table IV on page 31.

- *\$2.0 million: Increase associated with the expansion of the Cinergy Center.*

The 2006 Approved Operating Budget Update for the Convention Center Fund 103 has been increased to provide adequate operating resources for the newly renovated and expanded Cinergy Center that is expected to open in July 2006. The expansion of the center will increase the overall size of the facility by 36%. The budget change reflects an additional \$1,542,960 in non-personnel costs, an additional \$306,780 in personnel costs, and an increase of \$175,260 for employee benefits. Additional non-personnel costs are primarily related to an increase of \$483,150 for electric services, \$348,790 for chilled water, and \$241,250 for natural gas charges. The \$306,780 increase in personnel results primarily from the addition of 4.0 full-time equivalent positions and position vacant savings.

- *\$885,140: Increase associated with the recycling program, cleaning of Over-the-Rhine and the Wesleyan Cemetery, and software license fees for the E911 System and Employee Tracking System.*

The 2006 Approved Operating Budget Update includes several other increases in the General Fund worth noting as follows:

- \$323,820 to restore the recycling program from a partial year program to a full year program.
- \$200,000 to restore partial funding of the Over-the-Rhine Street Cleaning Program which was eliminated in 2005.
- \$200,000 to provide funding for cleaning the Wesleyan Cemetery.

- \$161,320 to provide software license fees funding for the City's E911 System and Employee Tracking System.
- *\$1,705,180: Increase associated with maintenance in the Income Tax-Infrastructure Fund 302.*

The 2006 Approved Operating Budget Update for the Income-Tax Infrastructure Fund 302 has been increased to provide needed operating resources for maintenance of City facilities, greenspace programs, and City gateways. These increases include the following:

- The transfer of selected operations within the Public Services Department previously budgeted in the General Fund in the 2006 Approved Budget to the Income Tax-Infrastructure Fund 302 in the amount of \$518,000.
  - Over the last three years the City acquired the Radcliff, Spinney Field, and One-Stop Permit Center facilities, which total over 150,000 square feet, for use in improving vital services to public safety and development. An additional \$300,000 for on-going maintenance of these new buildings is included in the update budget.
  - An increase of \$137,260 for maintenance of greenspace within the City of Cincinnati. Of this amount, \$107,260 is related to the restoration of funding for the City's Greenspace Program, which was reduced in 2005 in the Parking Meter Fund 303 due to limited resources. An amount of \$30,000 is for maintenance of greenspace around the Paddock Road Bridge.
  - An increase of \$147,830 in the Department of Transportation and Engineering for contractual spot infrastructure maintenance work, which would occur primarily in the central business district, near Fort Washington Way, and at various City gateways.
  - An increase in the employee benefits of \$602,090 is primarily due to the budgeted City Retirement System contribution.
- *\$119,050: Increase associated with resuming Citicable telecasts.*

The Cable Communications Fund 424 includes an additional \$119,050 in the update budget to resume Citicable telecasts of neighborhood events and meetings in 2006.

The specific adjustments previously noted account for \$62.4 million, or 96.1% of the \$64.9 million increase in the Approved 2006 Operating Budget Update over the 2006 Approved Budget. The remaining \$2.5 million in net increases represents citywide budget changes for all departments and funds, and primarily include increases for the Cincinnati Organized Dedicated Employees (CODE) labor contract, cost of living adjustments and merit increases of 2% for non-represented employees, the restoration of the 3% reduction taken during the 2005/2006 biennial budget development process due to improved revenue estimates, and fuel and utility cost increases for other City departments not including amounts for the Police and Fire departments as previously mentioned.

## OPERATING BUDGET - GENERAL FUND

In developing the Approved 2006 General Fund Budget Update, it is important to note the major assumptions and budget estimates that were made during the 2005/2006 Biennial Budget process. In the summer of 2004, the City Council received a presentation of the General Fund Multi-Year Forecast, which showed increasing annual deficits due to revenues growing at a slower pace than expenditures. Specifically, the multi-year forecast report included projections for operating deficits each year for the period 2005 through 2008, and called for permanent expenditure decreases and/or resource increases of approximately \$10.5 million in 2005 and an additional \$19.0 million in 2006. As a result of this forecast, expenditure reductions were included in the 2005/2006 Recommended Biennial Budget across every General Fund City department resulting in the Approved 2005 General Fund expenditure level reflecting a decrease of \$13.8 million from the 2005 Continuation Budget estimate. The 2006 budget required an additional \$5.2 million in reductions to balance the budget, which were also included in the Recommended 2005/2006 Biennial Budget submitted to the City Council.

In the third quarter of 2005, however, the actual General Fund revenue exceeded projections, which resulted in the revision of the 2006 estimate. The increase in 2005 General Fund revenue was primarily attributed to an increase in business net income tax revenue. The 2006 Approved Budget Update reflects the increase in General Fund revenue estimates, and the resulting restoration of the \$5.2 million in budget reductions, which were previously included for 2006 in the Approved 2005/2006 Biennial Budget.

### Changes in Revenues

The General Fund revenue estimate for 2006 is \$337.1 million, which is a 0.9% increase over the 2005 actual revenue amount of \$334.0 million. As detailed in the discussion that follows, City Income Tax is the primary cause of the increase in the 2006 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 90% of the General Fund revenue.

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

Category	2005 Estimate	2005 Actual	% Change	2006 Estimate	\$ Increase	% Change
City Income Tax	\$209,368	\$210,537	0.6%	\$216,486	\$5,949	2.8%
Property Tax	\$28,558	\$28,937	1.3%	\$28,988	\$51.0	0.2%
State Shared Revenues	\$48,555	\$50,320	3.6%	\$48,455	-\$1,865	-3.7%
Investments	\$6,082	\$5,763	-5.2%	\$6,600	\$837	14.5%

Other Revenues	\$36,670	\$38,397	4.7%	\$36,536	-\$1,861	-4.8%
Total Revenues	\$329,233	\$333,954	1.4%	\$337,065	\$3,111	0.9%

**City Income Tax.** The 2006 City Income Tax revenue is budgeted to increase by \$5.9 million, or 2.8%, over 2005 actual revenue. The estimated increase is primarily attributable to an increase in business net income tax revenue. Due to the erratic nature of net profit revenue collections the 2.8% increase in 2006 reflects modest continued business net income tax revenue growth and an increase in individual income tax revenue from expected job growth and wage increases as the economy continues to improve. The income tax is the largest single source of General Fund revenue accounting for 64.2% of those revenues.

**State Shared Revenues.** State Shared Revenues are the second largest source of General Fund revenue accounting for 14.4%. There are two major sources of these revenues: the Local Government Fund and the Estate Tax. The forecasted revenue for 2006 for the Estate Tax is \$19.0 million. This revenue source by its nature can be volatile and accounts for 5.6% 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 8.8% of the General Fund revenue.

**Property Taxes.** Property taxes account for 8.6% of the General Fund revenue. In October 2005, the City Council passed the Tax Levy resolution establishing a 4.83 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 is currently being phased out and will be eliminated after 2008. 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 2.0% of the General Fund revenue are expected to increase by \$837,000, or 14.5%, in 2006 compared to 2005 due to the increase in interest rates on investments. The City uses a “laddered” approach to invest interim funds.

**Others Revenues.** This category includes charges for services, admissions taxes, licenses and permits, parking and traffic fines, and miscellaneous revenues. These various revenues comprise 10.8% of the General Fund revenue. These revenues are estimated to decrease in 2006 by \$1.9 million, or 4.8%.

### Changes in Expenditures

The Approved 2006 General Fund Budget Update total \$347,104,000 and represents an increase of \$17.3 million, or 5.3%, over the 2005 estimated expenditures. The four major reasons for this increase are listed in Table III.

**Table III: 2006 General Fund Expenditure Increase**

Expenditure Increases (\$ in millions)	
Labor Contract and Inflationary Increases	\$8.4
Increased Cincinnati Retirement System Contribution	4.5
Mayor and City Council 2006 Policy Items	2.7
January 2006 Fire Recruit Class	1.7
	<hr/>
	\$17.3

Based on approved labor contracts above the funding level included in the Approved 2005/2006 Biennial Budget, as well as significant increases in fuel and utilities costs, General Fund expenditures increase \$8.4 million over the 2005 expenditure estimate. These increases account for 2.6% of the 5.3% increase in the General Fund Budget.

The budgeted contribution rate for the Cincinnati Retirement System (CRS) increases from 11% of payroll to 17% of payroll in the Recommended 2006 General Fund Budget Update. The increase in the contribution rate results in a \$4.5 million increase over the 2005 estimated expenditures. The increase in contribution rate is still less than the 25% contribution rate called for in the annual actuarial report. The City Council has approved a motion designating full funding of CRS a top priority. The increase in the CRS contribution rate accounts for 1.4% of the 5.3% increase in the General Fund for 2006.

The Approved 2006 General Fund Budget Update includes several Mayor and City Council policy items. These items total \$2.7 million and are listed in Table IV. These increases account for 0.8% of the 5.3% increase in the General Fund for 2006.

**Table IV: 2006 General Fund Program Enhancements**

Police Neighborhood Walking Patrols	\$1,200,000
Police Neighborhood Walking Patrols Employee Benefits	256,800
Arts Policy Full Funding	231,590
Tall Stacks Support	200,000
Increased Port Authority Support	175,000
Additional Film Commission Support	150,000
Additional Economic Development Staff	132,610
Reinventing Government Commission Match	100,000
Additional Funding for CHRC Street Workers	50,000
Funding for the Arts & Technology Council	50,000
NBD Capital Support Administrative Support	34,000
Mt. Lookout Neighborhood Support	29,687
Additional Mental Health Response Training For Police	20,000
Support Group Clearinghouse	18,384
Funding for Youth Opportunities United	15,000
Total	\$2,663,071

As approved by the City Council, the 2006 General Fund Budget Update includes \$1.7 million for a fire recruit class of 30 to begin in January 2006. It is anticipated that this recruit class will assist in reducing overtime costs within the Fire Department which have exceeded the approved budget for the past three years. The addition of a Fire recruit class accounts for 0.5% of the 5.3% increase in the General Fund for 2006.

#### **OPERATING BUDGET - RESTRICTED FUNDS**

Although all of the Appropriated Restricted Funds are balanced, two of the Appropriated Restricted Funds have estimated fund balances less than 10% of estimated revenue for 2006. A 10% fund balance is a generally accepted financial policy that allows for a prudent contingency for unexpected revenue decreases and expenditure increases. Restricted Funds that do not project a 10% fund balance in 2006 include: Convention Center Fund and the Street Construction, Maintenance, & Repair Fund. The Convention Center Fund supports the Cinergy Center which will be known as the Duke Energy Center when the expansion and renovation project is completed. The operation and management of the Cinergy Center will transfer from the City to a private management firm at the completion of the expansion and renovation. The Street Construction, Maintenance, & Repair Fund will be monitored closely and expenditure reductions may be required during 2006.

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

The *Water Works Fund* expenditures increase by \$5,036,740, or 5.2%, more than the 2006 Approved Budget of \$97,574,020. A net \$1,407,980 increase in personnel costs is primarily due to the CODE contract and a \$1,331,270 increase in the employee benefits is due to the budgeted City Retirement System contribution. Debt service increases by \$2,064,000, or 6.2%, as a result of a bond sale which differed from the amount assumed in the 2006 Approved Budget.

The *Convention Center Fund* expenditures increase by \$2,025,000, or 67.5%, when compared to the operating expenditures in the 2006 Approved Budget of \$3,000,000. The 2006 Approved Budget Update has been increased to provide adequate operating resources for the newly renovated and expanded Cinergy Center that is expected to open in July 2006 and will increase the overall size of the facility by 36%. The increase occurs primarily in non-personnel for electric services, natural gas charges, and chilled water.

The *Bond Retirement Fund* expenditures increase by \$37.5 million from \$50.7 million to \$88.2 million. Expenditures will vary annually depending on the amount of principal and interest to be paid and refundings.

The *Income Tax-Infrastructure Fund* expenditures increase by \$2.4 million, or 17.6%, over the 2006 operating expenditures of \$13.8 million due to an \$1.8 million increase in various departmental budgets for maintenance services. In addition, a \$602,090 increase in non-departmental accounts is included for the budgeted City Retirement System contribution.

**CAPITAL BUDGET**

**Table V: Approved 2006 Capital Budget Update**

(\$ in Millions)	2006 Approved Budget	2006 Approved Budget Update	\$ Change	% Change
General Capital	\$63.9	\$66.00	\$2.1	3.3%
Restricted Funds Capital	143.4	179.0	35.6	24.8%
Special Revenue Capital	1.2	1.2	0.0	0.0%
Matching Capital	17.0	21.1	4.1	24.1%
Total All Funds Capital Budget	\$225.5	\$267.3	\$41.8	18.5%

**CAPITAL BUDGET – GENERAL CAPITAL**

The Approved 2006 Capital Budget Update totals \$267.3 million and represents an increase of \$41.8 million, or 18.5%, over the 2006 Approved Capital Budget. As shown in Table V, the 2006 General Capital Budget increases by \$2.1 million, or 3.3%. This increase is primarily related to additional General Capital Budget resources. The Income Tax-One Time Balance, in the amount of \$2.0 million, represents an increase in the capital financing portion (0.15%) of the City Income Tax. Additionally, reprogramming resources have been increased by \$65,500.

The Approved 2006 General Capital Budget Update expenditures include eight new projects totaling \$4.1 million, increases to four existing projects totaling \$0.9 million, and decreases for 13 projects totaling \$2.9 million. The Part III Update Budget Detail section of this document provides a list of approved projects included in the 2006 Capital Budget Update.

The 2006 General Capital Budget Update includes the following changes and highlights:

- In the Economic Development Division of the City Manager’s Office, \$2 million is included for the new Neighborhood Incentive District Loan Fund project to provide a revolving fund for the development of neighborhoods;
- In the Regional Computer Center, \$760,000 is included for the new Communications Network Upgrade project to support incremental upgrades to the City’s communications network, which provides voice and data services to all City agencies. This increase is offset by reductions to five projects totaling \$96,200;
- In the Department of Transportation and Engineering, \$500,000 is included for the new Riverside Drive – Eggleston to Bains project to cover engineering and pre-development costs for a major road improvement project involving the widening of existing lanes, new sidewalks, and intersection improvements at Riverside Drive (Eastern Avenue) and Adams Crossing;

- In the Human Resources Department, \$375,000 is included for the new Cincinnati Human Resources Information System (CHRIS) Upgrade – 8.9 project to support upgrades to the current CHRIS system;
- For the Curb Ramps – Street Rehab project, a reduction of \$530,000 is realized based on actual costs for the installation of handicapped curb ramps being lower than the estimated installation costs;
- Funding in the amount of \$700,000 for the Central Parkway Lighting Replacement project has been deferred until 2007;
- Continuation funding is included to rehabilitate 200 lane miles during the 2005/2006 biennium.

## **CAPITAL BUDGET – RESTRICTED FUNDS**

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

The *Parking Facilities Fund* 2006 Capital Budget Update reflects a decrease of \$655,800, or 79%, when compared to the 2006 Approved Capital Budget of \$835,000. The 2006 Capital Budget Update includes the new \$29,200 Gateway Garage Capital Improvements project, the elimination of the \$535,000 Structural Maintenance and Repair project, and a \$150,000 reduction for the Equipment Replacement project. The Gateway Garage Capital Improvement project provides funding for improvements as required by the City's agreement with the Kroger Company. The elimination of the Structural Maintenance and Repair project and the reduction in the Equipment Replacement project are based on the City's agreement with the Cincinnati Center City Development Corporation (3CDC) related to the transfer and operation of the Fountain Square and Fountain Square North Parking Garages.

The *Stormwater Management Fund* 2006 Capital Budget Update includes a \$250,000, or 21%, increase over the 2006 Approved Capital Budget of \$1.2 million. The 2006 Capital Budget Update includes \$150,000 for the new Barrier Dam Repair project, which will provide funding to replace windows, a garage door, internal air exchange blowers, and a ventilation system bar rack. It will also support the construction of a new equipment storage facility. An increase of \$100,000 is also included in the 2006 Capital Budget Update for the Barrier Dam Motor Rewind project to support additional repairs to the Barrier Dam motors.

The 2006 Capital Budget Update includes two new projects in the *Cable Communications Fund* totaling \$120,500. The 2006 Approved Capital Budget did not include any Cable Communications Fund projects. A total of \$80,000 is included for the District Three Phone System project, which will support the development and installation of a new phone system with voice mail at Police District Three. A total of \$40,500 is also included to support the purchase of 49 mobile data computers for police vehicles as part of the transition plan to the new technology and the COPS MART project.

The *Metropolitan Sewer District (MSD) Capital Improvements Fund* 2006 Capital Budget Update includes a \$35.9 million, or 38%, increase over the 2006 Approved Capital Budget of \$95.5 million. The 2006 Capital Budget Update includes 26 new projects totaling \$18.1 million and adjustments to 62 projects: 44 projects have been reduced by a total of \$49.4 million and 18

projects have been increased by \$67.2 million. Major new projects include the \$7.9 million Polk Run Waste Water Treatment Plant – Phase 4 project, the \$1.5 million Mill Creek Waste Water Treatment Plant Preliminary and Primary Treatment project, and the \$1.2 million Mill Creek Secondary Treatment Upgrade project. The \$5.4 million Dry Run Area Sewers – Phase 1 project and the \$14.0 million Eastern/Delta Sewer Separation – Phase 2 projects have been eliminated for 2006 and moved to 2007.

An increase of \$63.2 million is included for the Mill Creek Waste Water Treatment Plant Incinerator Replacement project, which was included in the 2006 Approved Capital Budget in the amount of \$1.7 million. This project will provide funding for the replacement of six existing multiple hearth incinerators with three fluid bed incinerators at the Mill Creek Waste Water Treatment Plant in Lower Price Hill. The new incinerators are more efficient and provide a more cost effective method for incinerating sludge. The 2007 phase of this project has been advanced to 2006 in order to capture potential project cost savings related to mechanical efficiencies and economies of scale.

In addition to the Restricted Funds Capital Budget changes previously noted, there are changes in the Grants and Matching Funds categories when compared to the 2006 Approved Capital Budget. The City receives grants and matching funds and also manages State and County funds to improve the City’s streets, roads, and bridges. Federal Aviation Administration matching funds are also used to support improvements at the Lunken and Blue Ash Airports. Estimated Grants and Matching Funds for the Approved 2006 Capital Budget Update total \$21.1 million, which is a \$4.1 million increase compared to the \$17.0 million included in the 2006 Approved Capital Budget for Grants and Matching Funds. The estimated increase of \$4.1 million is primarily for Federal Highway Administration and State Issue II matching funds for road and bridge projects.

**CONSOLIDATED PLAN BUDGET**

**Table VI: Approved 2006 Consolidated Plan Budget Update**

	<b>2005 Approved Budget</b>	<b>2006 Approved Budget</b>	<b>2006 Approved Budget Update</b>	<b>\$ Change</b>	<b>% Change</b>
Community Development Block Grant	\$18,310,603	\$18,803,000	\$16,418,630	(\$2,384,370)	-12.7%
HOME Investment Partnerships	\$4,922,999	\$4,922,999	\$4,598,250	(\$324,749)	-6.6%
Emergency Shelter Grant	\$596,391	\$596,391	\$588,970	(\$7,421)	-1.2%
Housing Opportunities for Persons with AIDS	<u>\$634,910</u>	<u>\$550,000</u>	<u>\$522,560</u>	<u>(\$27,440)</u>	-5.0%
Total Consolidated Plan Budget	\$24,464,903	\$24,872,390	\$22,128,410	(\$2,743,980)	-11.0%

The Approved 2006 Consolidated Plan Budget Update reflects a \$2,743,980, or 11.0%, decrease from the 2006 Approved Budget as originally adopted in the 2005/2006 Biennial Budget. This is mainly due to an expected reduction in Community Development Block Grant (CDBG) resources. A list of CDBG project appropriations is included in "Part III - Update Budget Detail" of this document.

The 2006 Budget Update continues to focus on funding larger, high impact projects that help transform neighborhoods. Program allocations in this budget will act as catalysts for ongoing private investment in those neighborhoods in need of revitalization. These projects will take full advantage of changes in HUD regulations that allow greater flexibility to tailor redevelopment activities to meet the needs of the citizens.

**Neighborhood Revitalization Strategy Areas (NRSA) and City Redevelopment Focus Districts (CRFD)** – HUD recognizes that special efforts are needed to revitalize certain neighborhoods. Regulations allow for the creation of a neighborhood revitalization strategy that includes the economic empowerment of low-income residents with respect to designated areas. The City may submit this strategy and obtain greater flexibility in the use of CDBG funds in revitalization areas, such as:

- **Job Creation/Retention:** Job creation/retention activities undertaken pursuant to the strategy may be qualified as benefiting all the residents of the low/moderate income area, thus eliminating the need for businesses to track income of persons that take, or are considered for, such jobs.
- **Aggregation of Housing Units:** Housing units assisted pursuant to the strategy may be considered to be part of a single structure. In other words, as long as over 51% of the housing units created benefit low and moderate-income persons, not every project assisted needs to be for the benefit of low and moderate-income persons. This facilitates mixed income neighborhoods.
- **Aggregate Public Benefit Standard Exemption:** The City may reduce public benefit reporting to HUD on economic development activities carried out under the strategy.
- **Public Service Cap Exemption:** Public services carried out pursuant to the strategy by a Community-Based Development Organization (CBDO) will be exempt from the CDBG regulatory cap on public services expenditures (15% of CDBG resources).

Neighborhoods in need of revitalization, but not qualified to be NRSA's, may be designated City Redevelopment Focus Districts (CRFD) by the City Council.

## **TAXES AND FEES**

The 2006 Budget Update reflects the City Council-approved property tax rollback to the 2001 revenue level. This results in a decrease of the property tax millage rate from 4.98 mills in 2005 to 4.83 mills in 2006, which keeps the property tax revenue at \$29.0 million, which is the same amount collected in 2001.

Consistent with previously planned rate increases and the 2005/2006 Approved Budget, the Greater Cincinnati Water Works (GCWW) plans a 7.5% rate increase in 2006 based on declining revenues and increasing costs. Revenues have been less than anticipated in recent years due to decreasing per-household consumption, the widespread use of low-flow fixtures in new

construction and renovations, and consecutive wet summers. Additionally, the rate increase is necessary to address increasing costs for utilities, employee benefits, fuel, and transportation costs.

As approved by the Hamilton County Board of Commissioners in January 2004, the Metropolitan Sewer District (MSD) rates will increase 7.9% in 2006. This increase is primarily attributable to the Consent Decree approved by the City and Hamilton County. The major component of the Consent Decree is the remediation of Combined Sewer Overflows (CSOs) and Sanitary Sewer Overflows (SSOs) that occur when large storms generate wastewater volume in excess of the sewer system's capacity. In addition to the proposals included in the Consent Decree, also approved by the County is a comprehensive Water-In-Basement (WIB) response program.

## CITY STAFFING

A total of 6,307.5 full-time equivalent positions (FTE) are reflected in the Approved 2006 Budget Update, which represents a 17.3 FTE decrease from the Approved 2005 FTE level. This budget also maintains the reduction of 110.4 FTE General Fund positions, which occurred in 2005. For 2006, an additional 11.7 FTE are eliminated in the General Fund through cuts and transfers. The restricted funds budget decreased 5.6 FTE from the 2005 approved FTE.

These planned changes in 2006 are the result of new revenue supported activities offset by operational efficiencies and are shown in Table VII.

**Table VII - 2006 Approved Budget Update City Staffing Plan**

<i>(in Full Time Equivalents, FTE)</i>	<b>2004 Approved Budget</b>	<b>2005 Approved Budget</b>	<b>Change From 2004</b>	<b>2006 Approved Update</b>	<b>Change From 2005</b>
General Fund	3,814.5	3,704.1	(110.4)	3,692.4	(11.7)
Restricted Funds	<u>2,673.4</u>	<u>2,620.7</u>	<u>(52.7)</u>	<u>2,615.1</u>	<u>(5.6)</u>
Total City Staffing	6,487.9	6,324.8	(163.1)	6,307.5	(17.3)

As shown in Table XIII, from 2005 to 2006 the number of non-public safety FTE declines by 17.3 in all funds, while public safety FTE remains constant.

**Table XIII - 2005-2006 All Funds Public Safety / Non-Public Safety FTE**

	<b>2005 Approved Budget</b>	<b>2006 Approved Budget Update</b>	<b>FTE Change From 2000 Budget</b>
Public Safety Sworn FTE	1,862.0	1,862.0	0.0
Non-Public Safety FTE	4,462.8	4,445.5	-17.3
<b>Total All Funds FTE</b>	<b>6,324.8</b>	<b>6,307.5</b>	<b>-17.3</b>

The decrease in non-public safety FTE continues a trend since 2000 of reducing non-public safety FTE while increasing sworn public safety staff within the Police Department. As shown in Table IX, 550.7 non-public safety FTE have been eliminated since 2000, while the number of sworn FTE has increased by 75 during the same period. Since 2000, the General Fund staffing level has decreased 475.7 FTE, or 11.4%.

**Table IX: General Fund FTE Change 2000-2006**

	<b>2000 Approved Budget</b>	<b>2006 Approved Budget Update</b>	<b>FTE Change From 2000 Budget</b>
Public Safety Sworn FTE	1,787.0	1,862.0	75.0
Non-Public Safety FTE	2,381.1	1,830.4	-550.7
<b>Total General Fund FTE</b>	<b>4,168.1</b>	<b>3,692.4</b>	<b>-475.7</b>

## PART III

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# UPDATE BUDGET DETAIL

The City Departmental Organization charts on pages 41 through 61 show the structure of the various city departments, the staffing, and budgets. In addition to the departmental detail the following financial schedules are provided:

The "General Fund Budget Summary - Update" on page 62 lists the approved 2006 operating budget updates for the General Fund, by department, compared to the 2005 Approved Budget and the 2006 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. For example, the City Hall printing services fund is not included because the in-house printing costs are already in the non-personnel budgets of other departments.

The "Operating Budgets by Fund – Update" on page 63 provides the approved 2006 operating budget updates for the General Fund, all of the Appropriated Restricted Funds, and the Non-Appropriated Restricted Funds compared to the 2005 Approved Budget and the 2006 budget approved when the biennial budget was first approved by the City Council.

The "All Funds Operating Budget Summary – Update" on page 64 lists the approved 2006 operating budget updates, by department, compared to the 2005 Approved Budget and the 2006 budget approved when the biennial budget was first approved by the City Council. Non-Departmental budgets for all funds are shown separately. Like the "General Fund Budget Summary - Update" table, this table does not include internal service funds because the revenue is received from interdepartmental billing for services. This summary also provides the percent change in operating budget to compare the 2005 Approved Budget to the 2006 Approved Budget Update.

The "All Funds Capital Budget – Update" on page 65 lists by Fund, the approved 2006 capital budget update compared to the 2006 capital budget approved when the biennial budget was first approved by the City Council.

The "Consolidated Plan Budget – Update" on page 66 lists, by Consolidated Plan funding component, the approved 2006 consolidated plan budget update compared to the 2006 consolidated plan budget approved when the biennial budget was first approved by the City Council.

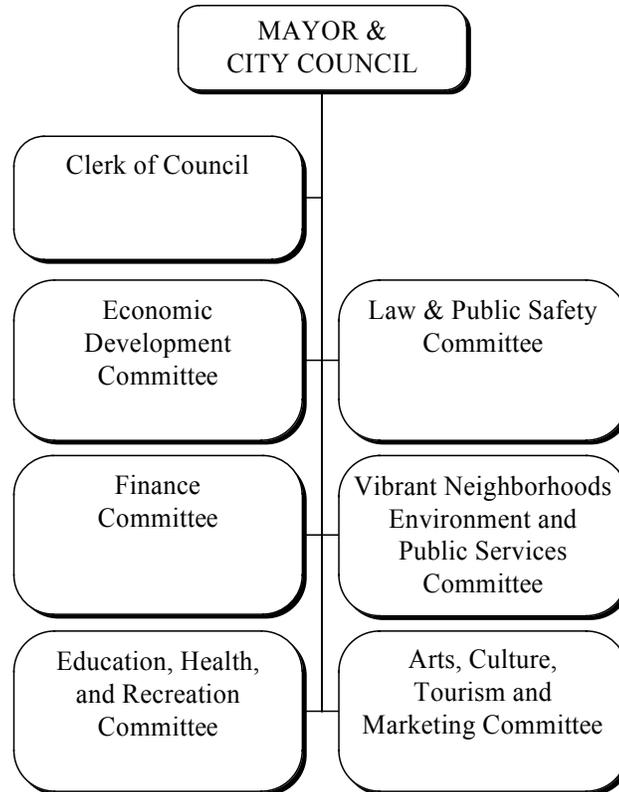
The "Approved Staffing Plan" on page 67 lists, by department, the number of full-time equivalent (FTE) positions funded in the 2003, 2004, 2005, and 2006 budgets of the General Fund, Other Funds, and All Funds.

The "Approved Staffing Plan –Update Changes" on page 68 lists, by department, the number of full-time equivalent (FTE) positions changed from the 2006 Approved Budget to the 2006 Approved Budget Update in the General Fund, Other Funds, and All Funds.

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**OFFICES OF THE MAYOR  
AND CITY COUNCIL  
TELEPHONE #: 513.352.3250**



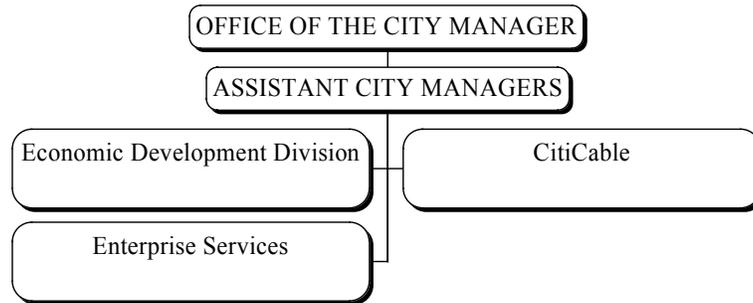
**MISSION**

The mission of the Cincinnati City Council is to provide, in a democratic and transparent manner, efficient and effective services which will make Cincinnati a better place in which to live, work, and play.

Operating Budget	
General Fund	\$2,584,450
Restricted Funds	-----
Operating Total	\$2,584,450
Total Full-Time Equivalent Positions	49.0



**OFFICE OF THE CITY MANAGER**  
**TELEPHONE #: 513.352.3243**



***MISSION***

The mission of the City Manager is to provide and maintain the essential City services through the efficient and effective management and operation of the City.

Operating Budget	
General Fund	\$1,494,790
Restricted Funds	<u>495,360</u>
Operating Total	\$1,990,150
Capital Projects	\$4,250,000
Total Full-Time Equivalent Positions	23.0



**DEPARTMENT OF BUILDINGS & INSPECTIONS**  
**TELEPHONE #: 513.352.4306**



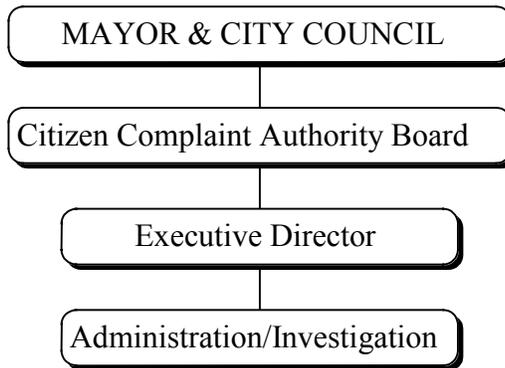
***MISSION***

The mission of the Buildings & Inspections (B&I) Department is to protect the health and safety of the citizens by ensuring the quality and integrity of the City’s building stock; to promote economic development by maintaining the quality of commercial construction; and to enforce the laws and codes established to further these goals. The City of Cincinnati Department of Buildings & Inspections affirms that the most appropriate manner in which to fulfill its mission is through partnership with the building community, whether private homeowners, commercial developers, or design professionals.

Operating Budget	
General Fund	\$5,182,550
Restricted Funds	<u>45,430</u>
Operating Total	\$5,227,980
Consolidated Plan Projects	\$1,300,000
Capital Projects	\$250,000
Total Full-Time Equivalent Positions	91.0



**CITIZEN COMPLAINT AUTHORITY**  
**TELEPHONE #: 513.352.1600**



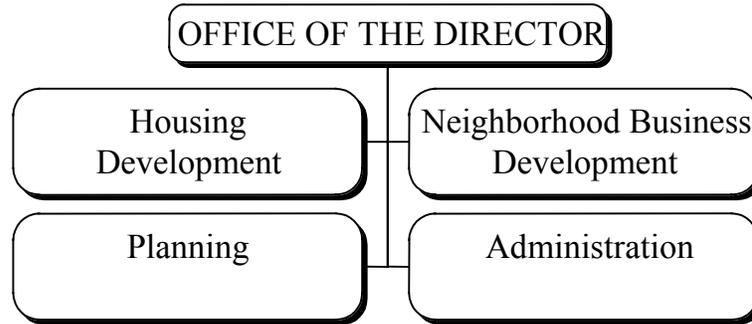
***MISSION***

The mission of the Citizen Complaint Authority (CCA) is to investigate serious interventions by police officers, including but not limited to shots fired, deaths in custody, and major uses of force, and to resolve all citizen complaints in a fair and efficient manner.

Operating Budget	
General Fund	\$571,850
Restricted Funds	-----
Operating Total	\$571,850
Total Full-Time Equivalent Positions	9.0



**DEPARTMENT OF COMMUNITY DEVELOPMENT AND  
PLANNING**  
**TELEPHONE #: 513.352.6146**



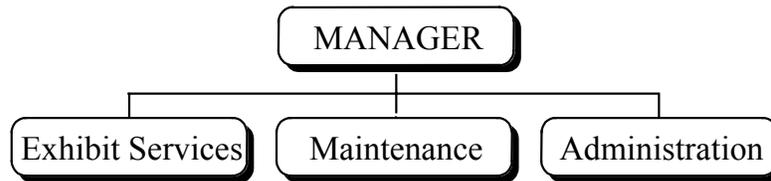
***MISSION***

To partner in developing vibrant neighborhoods utilizing cutting edge programs and services in a proactive, focused, and customer-friendly manner.

Operating Budget	
General Fund	\$5,745,440
Restricted Funds	<u>1,688,030</u>
Operating Total	\$7,433,470
Consolidated Plan Projects	\$10,588,550
Capital Projects	\$5,040,000
Total Full-Time Equivalent Positions	58.0



**ENTERPRISE SERVICES  
FLEET SERVICES DIVISION  
TELEPHONE #: 513.352.3680**



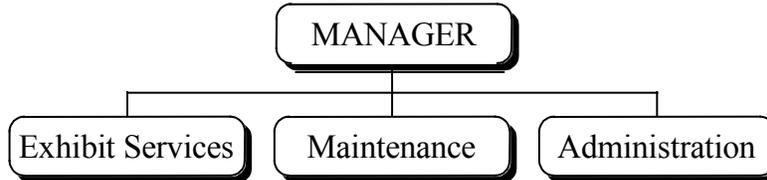
***MISSION***

The Fleet Services Division of the Department of Enterprise Services provides high quality and efficient motorized equipment services to all City agencies and to customers outside of the City, which contributes to the vitality of the region.

Operating Budget		
General Fund		-----
Restricted Funds		-----
Operating Total		-----
Internal Service Funds	\$11,933,130	
Capital Projects	\$5,887,100	
Total Full-Time Equivalent Positions		76.0



**ENTERPRISE SERVICES  
CINERGY CENTER DIVISION  
TELEPHONE #: 513.352.3750**



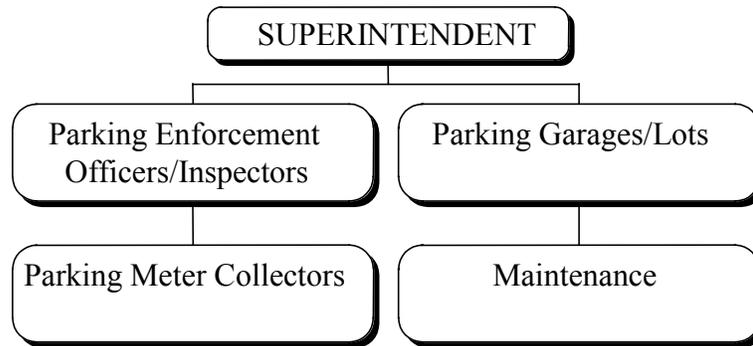
***MISSION***

The Cinergy 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.

Operating Budget	
General Fund	-----
Restricted Funds	<u>\$4,189,910</u>
Operating Total	\$4,189,910
Total Full-Time Equivalent Positions	82.4



**ENTERPRISE SERVICES  
PARKING FACILITIES DIVISION  
TELEPHONE #: 513.352.1902**



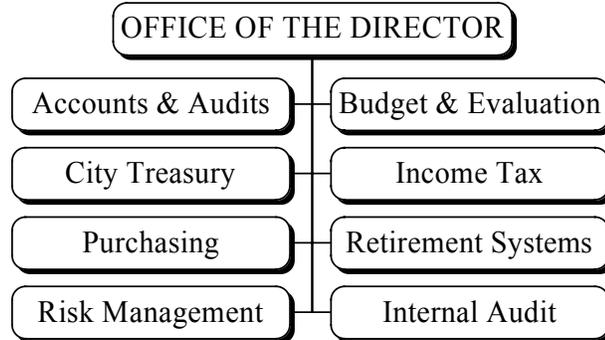
***MISSION***

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.

Operating Budget	
General Fund	-----
Restricted Funds	<u>\$6,038,440</u>
Operating Total	\$6,038,440
Capital Projects	\$179,200
Total Full-Time Equivalent Positions	68.8



**DEPARTMENT OF FINANCE**  
**TELEPHONE #: 513.352.3731**



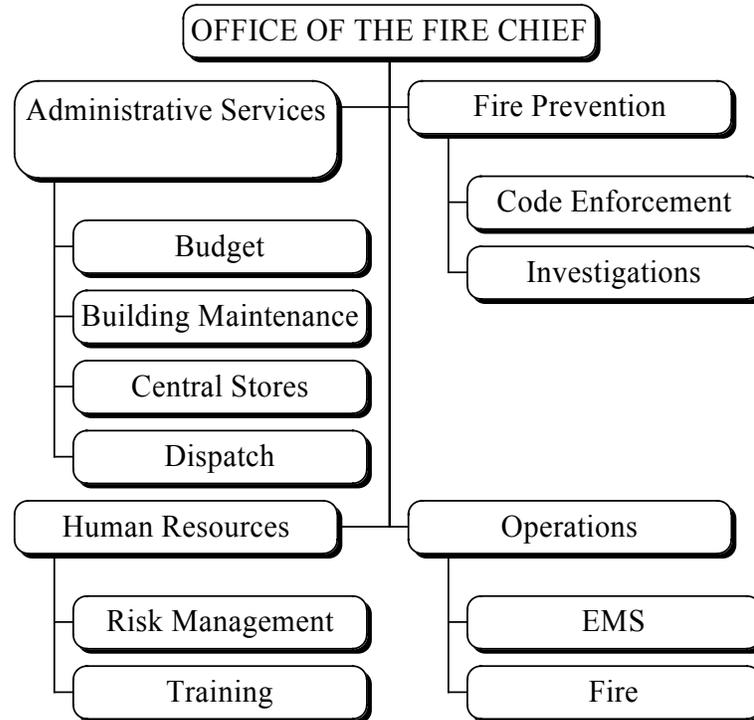
***MISSION***

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: Accounts & Audits, Budget and Evaluation, City Treasury, Income Tax, Internal Audit, Purchasing, Retirement System, and Risk Management.

Operating Budget	
General Fund	\$7,185,140
Restricted Funds	<u>2,147,140</u>
Operating Total	\$9,332,280
Internal Service Funds	\$3,905,080
Consolidated Plan Projects	\$10,300
Capital Projects	\$190,000
Total Full-Time Equivalent Positions	170.3



**DEPARTMENT OF FIRE**  
**TELEPHONE #: 513.352.6220**



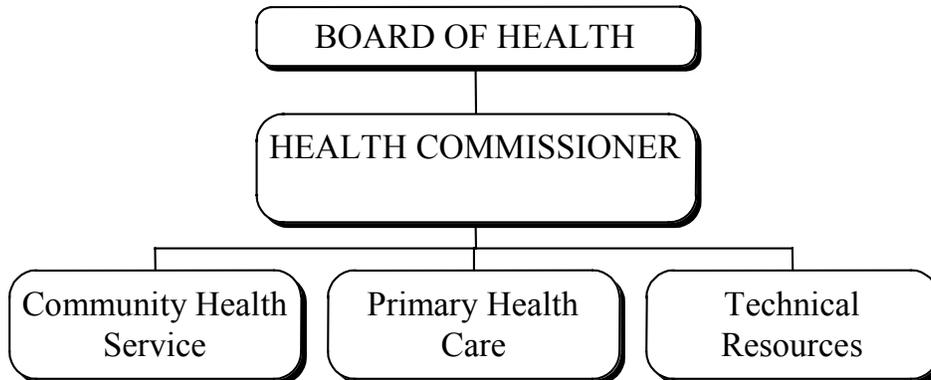
***MISSION***

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.

Operating Budget	
General Fund	\$64,344,150
Restricted Funds	-----
Operating Total	\$64,344,150
Capital Projects	\$574,000
Total Full-Time Equivalent Positions	828.0



**DEPARTMENT OF HEALTH**  
**TELEPHONE #: 513.357.7200**



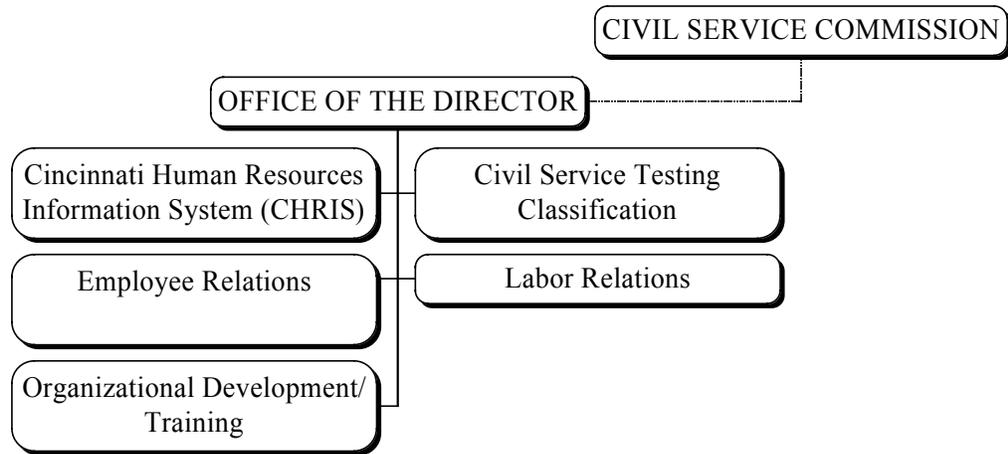
***MISSION***

The Board of Health is responsible for the promotion, protection, and maintenance of the public's health, the development and enforcement of health laws, and the prevention of disease.

Operating Budget	
General Fund	\$22,508,900
Restricted Funds	<u>12,527,400</u>
Operating Total	\$35,036,300
Consolidated Plan Projects	\$300,000
Capital Projects	\$457,000
Total Full-Time Equivalent Positions	523.6



**DEPARTMENT OF HUMAN RESOURCES**  
**TELEPHONE #: 513.352.2400**



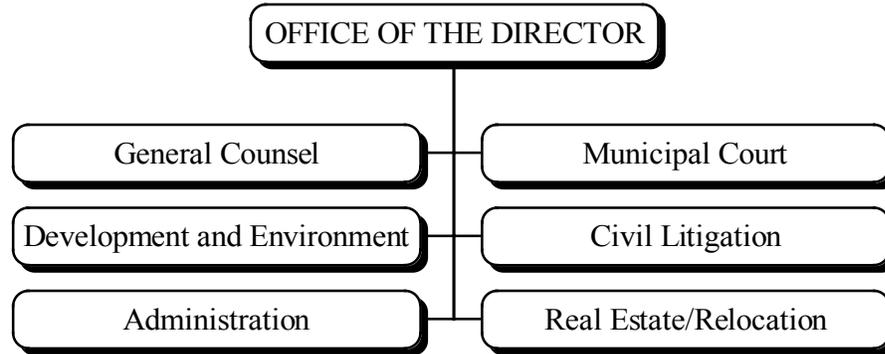
***MISSION***

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.

Operating Budget	
General Fund	\$1,791,560
Restricted Funds	<u>214,380</u>
Operating Total	\$2,005,940
Capital Projects	\$375,000
Total Full-Time Equivalent Positions	29.2



**DEPARTMENT OF LAW**  
**TELEPHONE #: 513.352.3334**



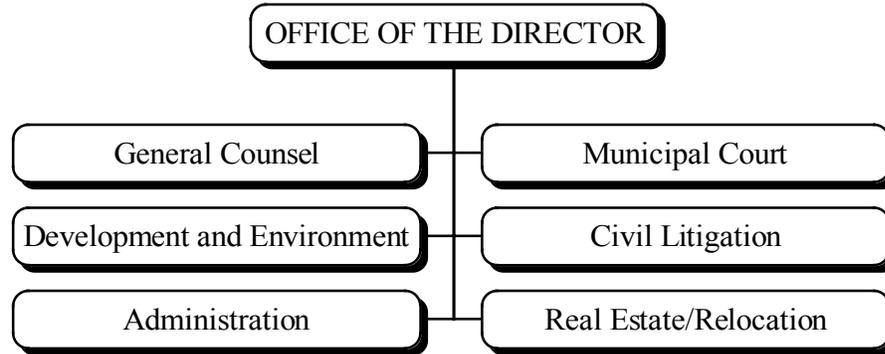
***MISSION***

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.

Operating Budget	
General Fund	\$4,498,610
Restricted Funds	<u>473,720</u>
Operating Total	\$4,972,330
Internal Service Funds	\$343,710
Consolidated Plan Projects	\$161,050
Total Full-Time Equivalent Positions	80.2



**DEPARTMENT OF LAW**  
**TELEPHONE #: 513.352.3334**



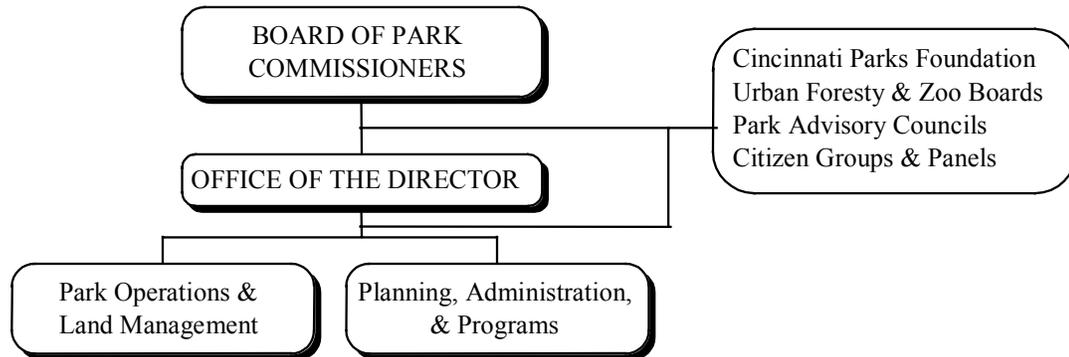
***MISSION***

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Operating Budget	
General Fund	\$4,498,610
Restricted Funds	<u>473,720</u>
Operating Total	\$4,972,330
Internal Service Funds	\$343,710
Consolidated Plan Projects	\$161,050
Total Full-Time Equivalent Positions	80.2



**DEPARTMENT OF PARKS**  
**TELEPHONE #: 513.352.4080**



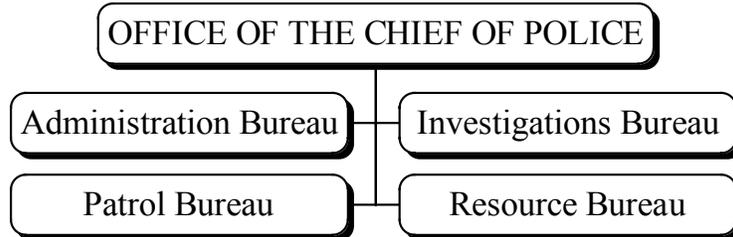
***MISSION***

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.

Operating Budget	
General Fund	\$4,892,700
Restricted Funds	<u>4,016,170</u>
Operating Total	\$8,908,870
Consolidated Plan Projects	\$125,000
Capital Projects	\$3,324,700
Total Full-Time Equivalent Positions	152.2



**CINCINNATI POLICE DEPARTMENT**  
**TELEPHONE #: 513.765.1212**



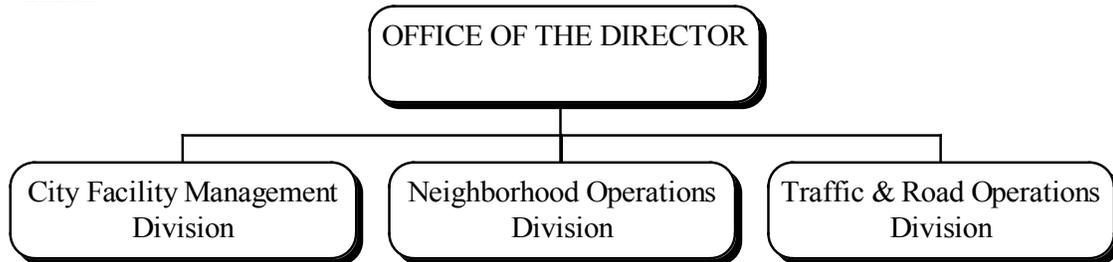
***MISSION***

The mission of the Cincinnati Police Department is to work in partnership with the citizens of the community to provide a safe environment where the quality of life may be improved through the delivery of fair and impartial police services.

Operating Budget	
General Fund	\$95,931,270
Restricted Funds	<u>1,448,470</u>
Operating Total	\$97,379,740
Consolidated Plan Projects	\$75,000
Capital Projects	\$120,500
Total Full-Time Equivalent Positions	1,382.5



**DEPARTMENT OF PUBLIC SERVICES**  
**TELEPHONE #: 513.352.5480**



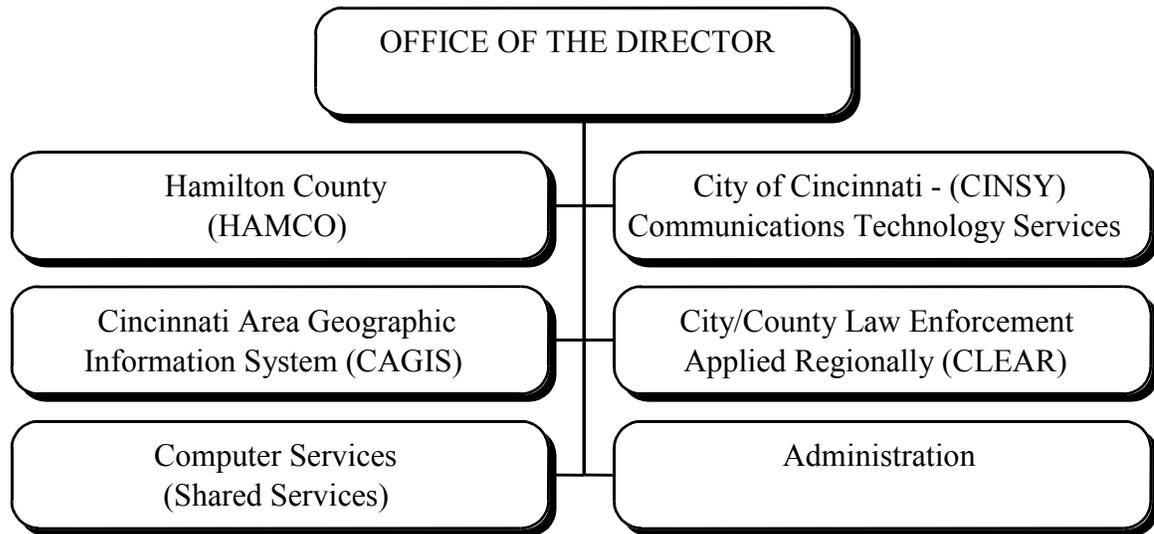
***MISSION***

The mission of the Department of Public Services is to partner with the citizens of Cincinnati to provide a clean and safe City through efficient solid waste collection, neighborhood maintenance programs, effective street and traffic maintenance systems, a responsive customer service communication system, litter reduction programs, and management of the City's facility assets.

Operating Budget	
General Fund	\$21,127,950
Restricted Funds	<u>14,949,920</u>
Operating Total	\$36,077,870
Consolidated Plan Projects	\$200,000
Capital Projects	\$4,730,000
Total Full-Time Equivalent Positions	514.3



**REGIONAL COMPUTER CENTER**  
**TELEPHONE #: 513.352.4745**



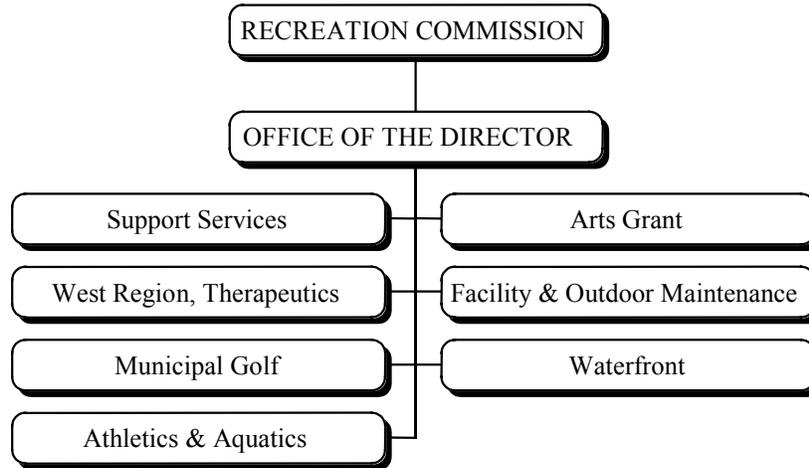
***MISSION***

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.

Operating Budget	
General Fund	\$4,130,110
Restricted Funds	1,984,480
Operating Total	\$6,114,590
Capital Projects	\$1,848,600
Total Full-Time Equivalent Positions	186.2



**CINCINNATI RECREATION COMMISSION**  
**TELEPHONE #: 513.352.4000**



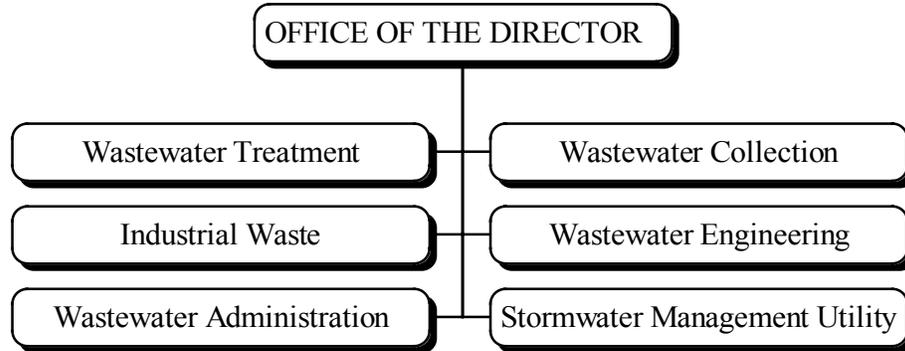
***MISSION***

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.

Operating Budget	
General Fund	\$16,088,340
Restricted Funds	<u>10,178,980</u>
Operating Total	\$26,267,320
Capital Projects	\$3,902,500
Total Full-Time Equivalent Positions	442.3



**DEPARTMENT OF SEWERS**  
**TELEPHONE #: 513.244.1300**



**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:

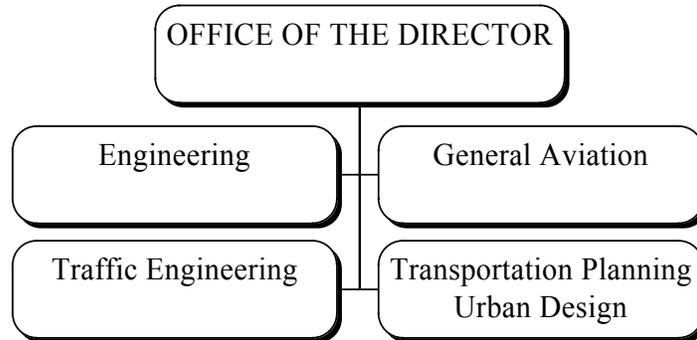
- Ensuring the public health by continuing to comply with and increasing our participation in the development of regulations;
- Maintaining, expanding, and enhancing our processes and facilities;
- Continuing to build the confidence of our customers, local government officials, and regulators;
- Using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

Operating Budget	
General Fund	-----
Restricted Funds	<u>\$98,958,320</u>
Operating Total	<u>\$98,958,320</u>
Capital Projects	\$132,813,600
Total Full-Time Equivalent Positions	712.0



**DEPARTMENT OF TRANSPORTATION &  
ENGINEERING**

**TELEPHONE #: 513.352.2366**



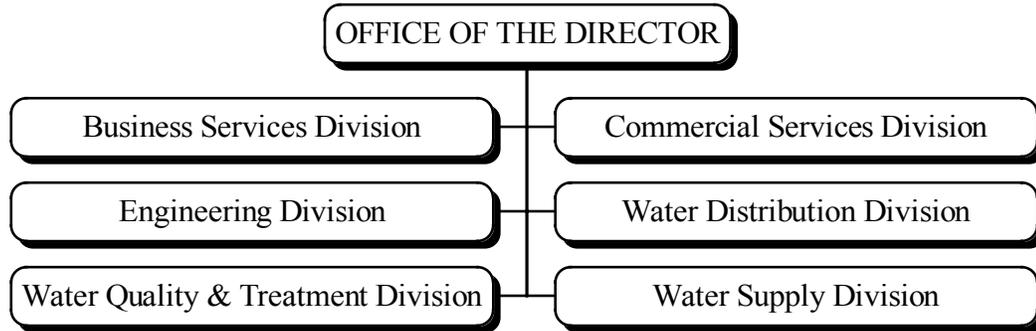
***MISSION***

The mission of the Department of Transportation and Engineering is to manage the transportation system so that it provides for the safe mobility of the traveling public. We accomplish this through effective leadership in the planning, designing, and building of attractive, efficient, and diverse modes of transportation, serving Cincinnati and the region.

Operating Budget	
General Fund	\$3,295,290
Restricted Funds	<u>6,717,000</u>
Operating Total	\$10,012,290
Capital Projects	\$35,819,000
Total Full-Time Equivalent Positions	194.0



**DEPARTMENT OF WATER WORKS**  
**TELEPHONE #: 513.591.7700**



***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.

Operating Budget	
General Fund	-----
Restricted Funds	<u>\$55,435,520</u>
Operating Total	\$55,435,520
Capital Projects	\$45,259,000
Total Full-Time Equivalent Positions	645.6



## General Fund Budget Summary - Update

Agency/Account	2005 Approved Budget	2006 Approved Budget	2006 Update Change	2006 Approved Update	Change 2005 to 2006 Update
City Council	1,404,780	1,397,300	84,240	1,481,540	5.5%
Office of the Mayor	375,380	372,360	77,380	449,740	19.8%
Clerk of Council	627,200	624,730	28,440	653,170	4.1%
City Manager	1,382,420	1,367,850	126,940	1,494,790	8.1%
Buildings & Inspections	4,975,590	4,927,970	254,580	5,182,550	4.2%
Citizen Complaint Authority	544,700	536,000	35,850	571,850	5.0%
Community Develop. & Plng.	5,163,670	5,139,000	606,440	5,745,440	11.3%
Finance	6,629,380	6,541,780	643,360	7,185,140	8.4%
Fire	60,537,420	60,481,960	3,862,190	64,344,150	6.3%
Health	21,748,120	21,580,270	928,630	22,508,900	3.5%
Human Resources	1,711,710	1,688,050	103,510	1,791,560	4.7%
Law	4,265,960	4,192,300	306,310	4,498,610	5.5%
Parks	4,529,170	4,509,680	383,020	4,892,700	8.0%
Police	89,530,980	90,405,050	5,526,220	95,931,270	7.1%
Public Services	20,331,730	20,400,100	727,850	21,127,950	3.9%
Recreation	14,836,090	14,713,850	1,374,490	16,088,340	8.4%
Regional Computer Center	4,006,340	4,033,380	96,730	4,130,110	3.1%
Transportation and Eng.	2,925,680	2,919,060	376,230	3,295,290	12.6%
<b>TOTAL ALL DEPARTMENT</b>	<b>245,526,320</b>	<b>245,830,690</b>	<b>15,542,410</b>	<b>261,373,100</b>	<b>6.5%</b>
Employee Benefits & Pensions	68,463,310	70,205,680	1,469,880	71,675,560	4.7%
Cincinnati Public Schools	5,000,000	5,000,000	0	5,000,000	0.0%
Non Departmental Accounts	7,278,820	7,904,550	150,450	8,055,000	10.7%
Reserve for Contingencies	370,730	381,110	618,890	1,000,000	169.7%
<b>TOTAL NON-DEPARTMENT</b>	<b>81,112,860</b>	<b>83,491,340</b>	<b>2,239,220</b>	<b>85,730,560</b>	<b>5.7%</b>
<b>GRAND TOTAL</b>	<b>326,639,180</b>	<b>329,322,030</b>	<b>17,781,630</b>	<b>347,103,660</b>	<b>6.3%</b>



## Operating Budgets by Fund - Update

Fund	Fund Name	2005 Approved Budget	2006 Approved Budget	2006 Approved Change	2006 Approved Update
050	General Fund	326,639,180	329,322,030	17,781,630	347,103,660
101	Water Works	95,274,330	97,574,020	5,036,740	102,610,760
102	Parking Facilities	8,602,180	8,761,900	(1,041,140)	7,720,760
103	Convention Center	3,483,710	3,000,000	2,025,000	5,025,000
104	General Aviation	1,567,380	1,600,640	55,170	1,655,810
105	Municipal Golf	6,139,900	6,300,810	(12,840)	6,287,970
107	Stormwater Management	7,698,950	7,863,840	(194,240)	7,669,600
151	Bond Retirement	79,367,780	50,678,370	37,518,470	88,196,840
301	Street Construction	8,698,980	8,881,640	412,670	9,294,310
302	Income Tax-Infrastructure	13,707,400	13,818,850	2,428,520	16,247,370
303	Parking Meter	1,456,320	1,175,800	(2,910)	1,172,890
304	Community Dev Block Grant	3,298,740	3,230,600	428,130	3,658,730
306	Motor Vehicle License Tax	2,262,470	2,169,010	132,120	2,301,130
318	Sawyer Point	880,380	897,220	6,140	903,360
323	Recreation Special Activities	3,143,120	3,075,000	114,650	3,189,650
395	Health Services	4,455,850	3,781,000	57,110	3,838,110
424	Cable Communications	2,195,050	2,243,320	299,250	2,542,570
701	Metropolitan Sewer District	151,769,440	160,623,870	181,130	160,805,000
759	Income Tax Transit	38,379,140	39,642,030	(46,360)	39,595,670
<b>APPROPRIATED RESTRICTED</b>		<b>\$432,381,120</b>	<b>\$415,317,920</b>	<b>\$47,397,610</b>	<b>\$462,715,530</b>
<b>NON-APPROPRIATED RESTRICTED</b>		<b>\$15,501,160</b>	<b>\$15,808,570</b>	<b>\$112,190</b>	<b>\$15,920,760</b>
<b>RESTRICTED FUNDS TOTAL</b>		<b>\$447,882,280</b>	<b>\$431,126,490</b>	<b>\$47,509,800</b>	<b>\$478,636,290</b>
<b>TOTAL ALL FUNDS</b>		<b>\$774,521,460</b>	<b>\$760,448,520</b>	<b>\$65,291,430</b>	<b>\$825,739,950</b>



## All Funds Operating Budget Summary - Update

Agency/Account	2005 Approved Budget	2006 Approved Budget	2006 Update Change	2006 Approved Update	Change 2005 to 2006 Update
City Council	1,404,780	1,397,300	84,240	1,481,540	5.5%
Office of the Mayor	375,380	372,360	77,380	449,740	19.8%
Clerk of Council	627,200	624,730	28,440	653,170	4.1%
City Manager	1,663,210	1,650,200	339,950	1,990,150	19.7%
Buildings & Inspections	5,020,140	4,973,410	254,570	5,227,980	4.1%
Citizen Complaint Authority	544,700	536,000	35,850	571,850	5.0%
City Planning	0	0	0	0	
Community Develop. & Plng.	6,953,370	6,824,230	609,240	7,433,470	6.9%
Enterprise Services	8,889,480	8,515,130	1,713,220	10,228,350	15.1%
Finance	8,888,290	8,668,470	663,810	9,332,280	5.0%
Fire	60,537,420	60,481,960	3,862,190	64,344,150	6.3%
Health	35,031,700	34,338,880	697,420	35,036,300	0.0%
Human Resources	1,913,900	1,890,240	115,700	2,005,940	4.8%
Law	4,727,030	4,655,900	316,430	4,972,330	5.2%
Parks	8,367,390	8,415,270	493,600	8,908,870	6.5%
Police	90,930,070	91,833,140	5,546,600	97,379,740	7.1%
Public Services	34,164,490	34,236,730	1,841,140	36,077,870	5.6%
Recreation	24,821,340	24,806,230	1,461,090	26,267,320	5.8%
Regional Computer Center	5,873,710	5,946,540	168,050	6,114,590	4.1%
Sewers	96,661,130	98,829,530	128,790	98,958,320	2.4%
SORTA	37,672,000	38,916,000	0	38,916,000	3.3%
Transportation and Eng.	9,424,240	9,203,020	809,270	10,012,290	6.2%
Water Works	51,785,050	53,793,550	1,641,970	55,435,520	7.0%
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$496,276,020</b>	<b>\$500,908,820</b>	<b>\$20,888,950</b>	<b>\$521,797,770</b>	<b>5.1%</b>
	162,901,010	140,852,500	37,570,580	178,423,080	9.5%
Employee Benefits & Pensions	92,847,800	95,282,880	8,007,960	103,290,840	11.2%
Cincinnati Public Schools	5,000,000	5,000,000	0	5,000,000	0.0%
General Fund Overhead	7,282,530	7,486,440	(579,910)	6,906,530	-5.2%
Non Departmental Accounts	9,843,370	10,536,770	(1,265,040)	9,271,730	-5.8%
Reserve for Contingencies	370,730	381,110	668,890	1,050,000	183.2%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$278,245,440</b>	<b>\$259,539,700</b>	<b>\$44,402,480</b>	<b>\$303,942,180</b>	<b>9.2%</b>
<b>GRAND TOTAL</b>	<b>\$774,521,460</b>	<b>\$760,448,520</b>	<b>\$65,291,430</b>	<b>\$825,739,950</b>	<b>6.6%</b>

## All Funds Capital Budget - Update

Agency/Account	2006 Approved Budget	2006 Update Change	2006 Approved Update
<b>GENERAL CAPITAL</b>	\$63,949,500	\$2,065,500	\$66,015,000
<b>RESTRICTED CAPITAL FUNDS</b>			
Parking Facilities	\$835,000	(\$655,800)	\$179,200
General Aviation	470,000	0	470,000
Stormwater Management	1,200,000	250,000	1,450,000
Telecommunications Services	62,900	0	62,900
Cable Communications	0	120,500	120,500
Metropolitan Sewer District	95,487,400	35,876,200	131,363,600
Water Works	45,259,000	0	45,259,000
Income Tax Transit	100,000	0	100,000
<b>TOTAL RESTRICTED CAPITAL FUNDS</b>	<u>\$143,414,300</u>	<u>\$35,590,900</u>	<u>\$179,005,200</u>
<b>SPECIAL REVENUE CAPITAL FUNDS</b>			
Special Housing Permanent Improvement Fund (SHPIF)	\$1,225,000	\$0	\$1,225,000
<b>TOTAL SPECIAL REVENUE CAPITAL FUNDS</b>	<u>\$1,225,000</u>	<u>\$0</u>	<u>\$1,225,000</u>
<b>GRANTS AND MATCHING FUNDS</b>			
State-Federal-County			
Roads & Bridges	\$15,192,125	\$5,520,000	\$20,712,125
Federal Aviation Administration	1,812,330	(1,432,330)	380,000
<b>TOTAL GRANTS AND MATCHING FUNDS</b>	<u>\$17,004,455</u>	<u>\$4,087,670</u>	<u>\$21,092,125</u>
<b>TOTAL ALL FUNDS</b>	<u><b>\$225,593,255</b></u>	<u><b>\$41,744,070</b></u>	<u><b>\$267,337,325</b></u>

## Consolidated Plan Budget - Update

Agency/Account	2006 Approved Budget	2006 Update Change	2006 Approved Update
CONSOLIDATED PLAN			
Community Development Block Grant (CDBG) Projects	\$14,956,900	(\$2,197,000)	\$12,759,900
CDBG Planning and Administration	3,230,600	(71,870)	3,158,730
CDBG Debt Service	615,500	(115,500)	500,000
HOME	4,922,999	(324,749)	4,598,250
Emergency Shelter Grants (ESG)	596,391	(7,421)	588,970
HOPWA	550,000	(27,440)	522,560
TOTAL CONSOLIDATED PLAN	<u>\$24,872,390</u>	<u>(\$2,743,980)</u>	<u>\$22,128,410</u>

## Approved Staffing Plan

	General Fund				Other Funds				All Funds			
	2003	2004	2005	2006	2003	2004	2005	2006	2003	2004	2005	2006
City Council	27.0	27.0	27.0	27.0					27.0	27.0	27.0	27.0
Office of the Mayor	6.0	7.0	5.0	5.0					6.0	7.0	5.0	5.0
Clerk of Council	7.0	7.0	7.0	7.0					7.0	7.0	7.0	7.0
City Manager	15.0	19.0	17.0	18.0	4.0	5.0	5.0	5.0	19.0	24.0	22.0	23.0
Buildings & Inspections	101.1	98.1	90.1	90.1	0.9	0.9	0.9	0.9	102.0	99.0	91.0	91.0
Citizen Complaint Auth.	9.7	9.7	9.7	9.0					9.7	9.7	9.7	9.0
Community Devel. & Plng.	51.1	45.0	32.0	31.0	36.1	36.5	29.0	27.0	87.2	81.5	61.0	58.0
Enterprise Services					237.2	245.2	235.2	227.2	237.2	245.2	235.2	227.2
Finance	129.0	125.8	113.3	114.3	50.0	56.0	56.0	56.0	179.0	181.8	169.3	170.3
Fire	848.8	852.6	828.0	828.0					848.8	852.6	828.0	828.0
Health	357.4	346.0	340.0	340.0	187.1	198.5	183.6	183.6	544.5	544.5	523.6	523.6
Human Resources	31.2	28.2	26.2	26.2	6.0	3.0	3.0	3.0	37.2	31.2	29.2	29.2
Law	72.2	75.2	73.2	73.2	7.0	7.0	7.0	7.0	79.2	82.2	80.2	80.2
Parks	104.3	98.3	90.3	91.3	50.4	56.4	60.9	60.9	154.7	154.7	151.2	152.2
Police	1,377.2	1,393.5	1,380.5	1,382.5					1,377.2	1,393.5	1,380.5	1,382.5
Public Services	258.5	249.8	238.8	229.8	289.9	278.5	270.5	284.5	548.4	528.3	509.3	514.3
Recreation	347.3	347.3	343.0	337.0	106.5	106.5	107.2	105.2	453.8	453.8	450.2	442.2
Regional Computer Ctr.					201.0	200.0	191.2	186.2	201.0	200.0	191.2	186.2
Sewers					724.0	721.5	712.0	712.0	724.0	721.5	712.0	712.0
Transportation and Eng.	86.0	85.0	83.0	83.0	111.0	111.0	111.0	111.0	197.0	196.0	194.0	194.0
Water Works					645.8	647.4	648.2	645.6	645.8	647.4	648.2	645.6
<b>TOTAL</b>	<b>3,828.8</b>	<b>3,814.5</b>	<b>3,704.1</b>	<b>3,692.4</b>	<b>2,656.9</b>	<b>2,673.4</b>	<b>2,620.7</b>	<b>2,615.1</b>	<b>6,485.7</b>	<b>6,487.9</b>	<b>6,324.8</b>	<b>6,307.5</b>
Police Sworn	1,045.0	1,060.0	1,075.0	1,075.0					1,045.0	1,060.0	1,075.0	1,075.0
Fire Sworn	787.0	787.0	787.0	787.0					787.0	787.0	787.0	787.0
Non-Sworn	1,996.8	1,967.5	1,842.1	1,830.4	2,656.9	2,673.4	2,620.7	2,615.1	4,653.7	4,640.9	4,462.8	4,445.5



## Approved Staffing Plan - Update Changes

	General Fund			Other Funds			All Funds		
	2006 Approved	2006 Update	Approved Change	2006 Approved	2006 Update	Approved Change	2006 Approved	2006 Update	Approved Change
City Planning			0.00						0.00
City Council	27.00	27.00	0.00				27.00	27.00	0.00
Office of the Mayor	5.00	5.00	0.00				5.00	5.00	0.00
Clerk of Council	7.00	7.00	0.00				7.00	7.00	0.00
City Manager	17.00	18.00	1.00	5.00	5.00	0.00	22.00	23.00	1.00
Buildings & Inspections	90.10	90.10	0.00	0.90	0.90	0.00	91.00	91.00	0.00
Citizen Complaint Authority	9.70	9.00	-0.70				9.70	9.00	-0.70
Community Develop. & Plng.	32.00	31.00	-1.00	25.00	27.00	2.00	57.00	58.00	1.00
Enterprise Services				235.20	227.20	-8.00	235.20	227.20	-8.00
Finance	113.25	114.25	1.00	56.00	56.00	0.00	169.25	170.25	1.00
Fire	828.00	828.00	0.00				828.00	828.00	0.00
Health	340.00	340.00	0.00	183.60	183.60	0.00	523.60	523.60	0.00
Human Resources	26.20	26.20	0.00	3.00	3.00	0.00	29.20	29.20	0.00
Law	73.20	73.20	0.00	7.00	7.00	0.00	80.20	80.20	0.00
Parks	90.30	91.30	1.00	60.90	60.90	0.00	151.20	152.20	1.00
Police	1,380.50	1,382.50	2.00				1,380.50	1,382.50	2.00
Public Services	238.75	229.75	-9.00	268.50	284.50	16.00	507.25	514.25	7.00
Recreation	343.05	337.05	-6.00	107.20	105.20	-2.00	450.25	442.25	-8.00
Regional Computer Center			0.00	191.20	186.20	-5.00	191.20	186.20	-5.00
Sewers				712.00	712.00	0.00	712.00	712.00	0.00
Transportation and Eng.	83.00	83.00	0.00	111.00	111.00	0.00	194.00	194.00	0.00
Water Works				637.20	645.60	8.40	637.20	645.60	8.40
<b>TOTAL</b>	<b>3,704.05</b>	<b>3,692.35</b>	<b>-11.70</b>	<b>2,603.70</b>	<b>2,615.10</b>	<b>11.40</b>	<b>6,307.75</b>	<b>6,307.45</b>	<b>-0.30</b>

**APPENDIX A**

## 2006 General Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>Department: Regional Computer Center</b>			
CAGIS Infrastructure	\$65,700	\$65,700	\$0
CFS Client Server	\$200,000	\$180,000	(\$20,000)
Communications Network Upgrades		\$760,000	\$760,000
Desktop Asset Management	\$90,200	\$70,200	(\$20,000)
Electronic Government	\$225,000	\$202,500	(\$22,500)
Enterprise Messaging System Upgrade		\$125,700	\$125,700
Information Security Initiative	\$50,000	\$50,000	\$0
Metropolitan Area Network Enhancements	\$200,000	\$180,000	(\$20,000)
Relocate CTS Equipment - CFM Master Plan		\$0	\$0
Secure Wireless Networking		\$0	\$0
Telephone System Upgrade and Replacement	\$165,300	\$151,600	(\$13,700)
Department Total:	\$996,200	\$1,785,700	\$789,500
<b>Department: City Manager</b>			
Downtown Housing Development	\$1,000,000	\$1,000,000	\$0
Fountain Square/Fountain Square Garage	\$1,000,000	\$0	(\$1,000,000)
Neighborhood Incentive Dist. Loan Fund		\$2,000,000	\$2,000,000
Retail/Commercial Opportunities	\$1,000,000	\$1,250,000	\$250,000
Department Total:	\$3,000,000	\$4,250,000	\$1,250,000
<b>Department: Human Resources</b>			
CHRIS Upgrade - 8.9		\$375,000	\$375,000
Department Total:		\$375,000	\$375,000
<b>Department: Finance</b>			
Center Hill Gas & Leachate	\$100,000	\$100,000	\$0
Emergency Environ. Cleanup	\$20,000	\$20,000	\$0
Env Mgmt System & Regulatory Compliance	\$50,000	\$50,000	\$0
Underground Storage Tanks	\$20,000	\$20,000	\$0
Department Total:	\$190,000	\$190,000	\$0
<b>Department: Community Dev. &amp; Planning</b>			
Citirama	\$1,000,000	\$1,000,000	\$0
Comm. & Indstl. Cluster Pub. Impvmts.	\$500,000	\$500,000	\$0
Enterprise Zone Admin. and Public Imp.	\$200,000	\$200,000	\$0
HOME Match	\$300,000	\$300,000	\$0
NBD Public Improvements	\$1,000,000	\$1,000,000	\$0
NBD Support Program	\$340,000	\$340,000	\$0
Neighborhood Market Rate Housing	\$1,834,000	\$1,500,000	(\$334,000)
Strategic Program-Urban Revitalization	\$200,000	\$200,000	\$0

## 2006 General Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>Department: Community Dev. &amp; Planning</b>			
Department Total:	\$5,374,000	\$5,040,000	(\$334,000)
<b>Department: Recreation</b>			
Athletics Facilities Renovation	\$656,000	\$656,000	\$0
Compliance with ADA	\$100,000	\$100,000	\$0
Information Systems Computer Equipment		\$0	\$0
Outdoor Facilities Renovation	\$1,723,500	\$1,723,500	\$0
Price Hill Center CPS Joint Venture		\$0	\$0
Recreation Facilities Renovation	\$1,423,000	\$1,423,000	\$0
Department Total:	\$3,902,500	\$3,902,500	\$0
<b>Department: Parks</b>			
Central Riverfront Park		\$0	\$0
Deer Management and Reforestation		\$0	\$0
Master Plan Implementation	\$200,000	\$200,000	\$0
Park Infrastructure Rehabilitation	\$3,124,700	\$3,124,700	\$0
Department Total:	\$3,324,700	\$3,324,700	\$0
<b>Department: Buildings &amp; Inspections</b>			
Demolish Building at 1721 Vine Street		\$0	\$0
Departmental Needs Assessment		\$0	\$0
Hazard Abatement/Demolition Program	\$150,000	\$250,000	\$100,000
Inspector Field Equipment		\$0	\$0
Permit Counter Obsolescence Plan		\$0	\$0
Department Total:	\$150,000	\$250,000	\$100,000
<b>Department: Police</b>			
Criminal Investigation Parking Lot	\$35,000	\$0	(\$35,000)
District Three Phone System	\$80,000	\$0	(\$80,000)
Department Total:	\$115,000	\$0	(\$115,000)
<b>Department: Fire</b>			
Air Compressor Systems	\$124,000	\$124,000	\$0
Defibrillator - Replacement	\$150,000	\$150,000	\$0
Fire Equipment Enhancements	\$300,000	\$300,000	\$0
Department Total:	\$574,000	\$574,000	\$0
<b>Department: Transportation &amp; Eng.</b>			
Art in Capital Projects	\$15,000	\$15,000	\$0

## 2006 General Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>Department: Transportation &amp; Eng.</b>			
Bicycle Transportation Program	\$100,000	\$100,000	\$0
Bridge Rehabilitation Program	\$1,200,000	\$1,200,000	\$0
CBD Gateways/Greenways	\$100,000	\$100,000	\$0
CBD Pedestrian & Parking Lot Signage	\$50,000	\$50,000	\$0
Central Parkway Lighting Replacment	\$700,000	\$0	(\$700,000)
Citywide Develop. Trans Enhancements	\$100,000	\$100,000	\$0
Clifton and M. L. King Intersection Imp.	\$100,000	\$100,000	\$0
Colerain Corridor TSM Improvements	\$200,000	\$200,000	\$0
Columbia Parkway Access Management	\$250,000	\$250,000	\$0
Columbia Parkway Enhancements	\$340,000	\$340,000	\$0
Computerized Traffic Signal System	\$500,000	\$500,000	\$0
Convention Center Expansion	\$1,000,000	\$1,000,000	\$0
Curb Ramps - Street Rehab	\$1,266,900	\$736,900	(\$530,000)
Downtown Infrastructure Coordination		\$100,000	\$100,000
Downtown Public Paver Replacement		\$100,000	\$100,000
Downtown Street Lights		\$180,000	\$180,000
Fountain Square	\$100,000	\$0	(\$100,000)
Gilbert Avenue Greenway	\$100,000	\$100,000	\$0
Hillside Stairway Rehabilitation Program	\$250,000	\$250,000	\$0
I-75/Brent Spence Bridge Studies	\$50,000	\$50,000	\$0
Information Systems Acquisition	\$150,000	\$150,000	\$0
Kennedy Connector	\$4,800,000	\$4,800,000	\$0
LED Traffic and Pedestrian Signals	\$450,000	\$450,000	\$0
M.L. King: Woodside to Eden	\$675,000	\$675,000	\$0
ML King/I-71 Interchange	\$100,000	\$100,000	\$0
Neighborhood Gateways	\$50,000	\$50,000	\$0
Neighborhood Transportation Strategies	\$150,000	\$150,000	\$0
Ohio River Trail - Carrel to Wilmer	\$500,000	\$500,000	\$0
Ohio River Trail - Lumber to Corbin	\$300,000	\$300,000	\$0
OKI Corridor Studies	\$440,000	\$440,000	\$0
Orchard Lane Street Light Upgrade	\$110,000	\$110,000	\$0
Pavement Management	\$100,000	\$100,000	\$0
Raised Pavement Markers	\$50,000	\$50,000	\$0
Riverfront Master Plan Coordination	\$50,000	\$50,000	\$0
Riverfront Utilities	\$1,920,100	\$1,920,100	\$0
Riverside Drive - Eggleston to Bains		\$500,000	\$500,000
Safety Improvements	\$100,000	\$100,000	\$0
SCIP Loan Repayment	\$93,000	\$93,000	\$0
Sidewalk Repair Program	\$100,000	\$100,000	\$0
Skywalk Improvements	\$350,000	\$300,000	(\$50,000)
Spot Infrastructure Replacement	\$340,000	\$740,000	\$400,000
Street Improvements	\$1,000,000	\$1,000,000	\$0
Street Rehabilitation	\$12,669,000	\$12,669,000	\$0
Traffic Signal Controllers & Detectors	\$150,000	\$150,000	\$0
Traffic Signal Installation & Renovation	\$1,030,000	\$1,030,000	\$0

## 2006 General Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>Department: Transportation &amp; Eng.</b>			
Uptown Wayfinding System	\$150,000	\$250,000	\$100,000
Vine St. from Nixon to Erkenbrecher	\$200,000	\$200,000	\$0
Waldvogel Viaduct Replacement	\$1,800,000	\$1,800,000	\$0
Wall Stab. & Landslide Correction	\$1,000,000	\$1,000,000	\$0
Department Total:	\$35,249,000	\$35,249,000	\$0
<b>Department: Enterprise Services</b>			
Fleet Replacements	\$5,887,100	\$5,887,100	\$0
Department Total:	\$5,887,100	\$5,887,100	\$0
<b>Department: Public Services</b>			
City Facility Hazard Correction	\$350,000	\$350,000	\$0
City Facility Renovations	\$1,650,000	\$1,650,000	\$0
Community Facilities Improvements	\$600,000	\$600,000	\$0
Deferred Capital Maintenance		\$0	\$0
Global Positioning System (GPS)		\$0	\$0
Replacement Facilities	\$1,980,000	\$1,980,000	\$0
Sign Replacement		\$0	\$0
Trash Receptacles	\$150,000	\$150,000	\$0
Department Total:	\$4,730,000	\$4,730,000	\$0
<b>Department: Health</b>			
Dental Equipment Replacement	\$80,000	\$80,000	\$0
Facilities Renovation & Repairs	\$317,000	\$317,000	\$0
Health Facilities ADA	\$60,000	\$60,000	\$0
Department Total:	\$457,000	\$457,000	\$0
Fund Total:	\$63,949,500	\$66,015,000	\$2,065,500
<b>General Capital Total:</b>	<b>\$63,949,500</b>	<b>\$66,015,000</b>	<b>\$2,065,500</b>

## 2006 Restricted Funds Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>Parking Facilities</b>			
<b>Department: Enterprise Services</b>			
Equipment Replacement	\$200,000	\$50,000	(\$150,000)
Gateway Garage Capital Improvements		\$29,200	\$29,200
Parking Revenue Control Enhancements	\$100,000	\$100,000	\$0
Structural Maint., Repair	\$535,000	\$0	(\$535,000)
Department Total:	\$835,000	\$179,200	(\$655,800)
Fund Total:	\$835,000	\$179,200	(\$655,800)
<b>General Aviation</b>			
<b>Department: Transportation &amp; Eng.</b>			
Airport Infrastructure Improvements	\$120,000	\$120,000	\$0
FAA/ODOT Local Match	\$150,000	\$150,000	\$0
Facility Improvements	\$150,000	\$150,000	\$0
Noise Monitoring and Abatement	\$50,000	\$50,000	\$0
Department Total:	\$470,000	\$470,000	\$0
Fund Total:	\$470,000	\$470,000	\$0
<b>Municipal Golf</b>			
<b>Department: Recreation</b>			
Golf Course Improvements		\$0	\$0
Department Total:		\$0	\$0
Fund Total:		\$0	\$0
<b>Stormwater Management</b>			
<b>Department: Sewers</b>			
Barrier Dam Motor Rewind	\$1,200,000	\$1,300,000	\$100,000
Barrier Dam Repair Project		\$150,000	\$150,000
Department Total:	\$1,200,000	\$1,450,000	\$250,000
Fund Total:	\$1,200,000	\$1,450,000	\$250,000
<b>Telecommunications Services</b>			
<b>Department: Regional Computer Center</b>			
CAGIS Infrastructure	\$32,900	\$32,900	\$0
Radio Communciations Equipment	\$30,000	\$30,000	\$0

## 2006 Restricted Funds Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>Telecommunications Services</b>			
<b>Department: Regional Computer Center</b>			
Department Total:	\$62,900	\$62,900	\$0
Fund Total:	\$62,900	\$62,900	\$0
<b>Cable Communications</b>			
<b>Department: Police</b>			
District Three Phone System		\$80,000	\$80,000
Mobile Data Computers		\$40,500	\$40,500
Department Total:		\$120,500	\$120,500
Fund Total:		\$120,500	\$120,500
<b>MSD Capital Improvements</b>			
<b>Department: Sewers</b>			
1852 Columbia Parkway Sewer Replacement	\$490,000	\$650,000	\$160,000
Addyston PS Elimination	\$1,111,500	\$1,476,800	\$365,300
Arborcrest Dr Sewer Replacement		\$64,500	\$64,500
Arrowhead Ct. & Marview Terrace PS	\$670,500	\$675,900	\$5,400
Arrowood Pump Station Elimination	\$123,000	\$0	(\$123,000)
Assessments	\$2,500,000	\$2,500,000	\$0
Bender Rd Aerial Sewer Crossing		\$115,800	\$115,800
Berkley Woods PS Elimination	\$421,000	\$0	(\$421,000)
Bloody Run and Spring Grove Diversion	\$904,000	\$911,000	\$7,000
Blue Ash Rd & Cross County Hwy SSO	\$305,000	\$0	(\$305,000)
Blue Rock Road Sewer Separation	\$216,500	\$0	(\$216,500)
Camargo Road Sewer Phase 1B	\$859,000	\$1,110,000	\$251,000
CEHRS & Storage Facility Study		\$400,000	\$400,000
Centurion Estates PS Elimination	\$421,000	\$0	(\$421,000)
Clifton Hills Terrace Sewer	\$198,900	\$200,400	\$1,500
Cooper Creek Detention Facility	\$800,000	\$0	(\$800,000)
Cornelia Ave Sewer Replacement	\$196,000	\$245,200	\$49,200
Country Club Estates P.S. Upgrade	\$24,000	\$0	(\$24,000)
CSO 125 Badgeley Run Outfall		\$410,000	\$410,000
CSO 426A & 426B Relocation	\$473,200	\$0	(\$473,200)
CSO 450 Elimination- Butler Street	\$137,600	\$120,000	(\$17,600)
CSO 480 Elim.: Spring Grove and Clifton	\$20,000	\$0	(\$20,000)
CSO 482 Mitchell Avenue Outfall		\$410,000	\$410,000
CSO 487 Twin Outfall	\$3,181,000	\$3,787,000	\$606,000
CSO 86 Access Pad and Headwall Repair		\$74,000	\$74,000
Dellway St Sewer Replacement		\$321,100	\$321,100
Detzel/Moerlein/Warner Sewers Imp.	\$700,000	\$695,800	(\$4,200)
Dry Run Area Sewers Ph. 1	\$5,416,000	\$0	(\$5,416,000)

## 2006 Restricted Funds Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>MSD Capital Improvements</b>			
<b>Department: Sewers</b>			
Eastern/Delta Swr. Sep. Ph 4	\$400,000	\$805,000	\$405,000
Eastern/Delta Swr. Sep. Phase 2	\$14,900,000		(\$14,900,000)
Emergency Sewer Repairs	\$3,000,000	\$3,000,000	\$0
Fleming Rd. at Springfield Pike Sewer	\$203,000	\$0	(\$203,000)
Foley Forest/Dellwood/North Bay	\$689,400	\$223,000	(\$466,400)
Forestoak Ct Sewer Replacement		\$63,500	\$63,500
Forfeit Run		\$182,300	\$182,300
Greenpine Acres PS Upgrade	\$197,000	\$0	(\$197,000)
Harrison & Race Sewer Replacement		\$74,000	\$74,000
Hengehold 2nd PS Elimination	\$321,000	\$0	(\$321,000)
Hengehold 4th and Yates 3rd Pump Station	\$1,048,100	\$0	(\$1,048,100)
High Meadows PS Elimination	\$75,000	\$0	(\$75,000)
Jamar Avenue Sewer Upgrade Detention	\$254,000	\$256,000	\$2,000
Johnson Road Pump Station Elimination	\$673,300	\$0	(\$673,300)
Kemper Lane Sewer Repair	\$661,000	\$0	(\$661,000)
Kenwood PS Elimination		\$111,000	\$111,000
Kinney Avenue Overflow Removal	\$100,000	\$87,700	(\$12,300)
Krohn Conservatory Sewer Relocation	\$304,200	\$243,800	(\$60,400)
Lehman Rd Sewer Replacement		\$212,500	\$212,500
Little Miami Waste Activated Sludge		\$214,000	\$214,000
McMicken at Warner Sewer Replacement		\$161,700	\$161,700
Mill and Vine Sewer Upgrade	\$1,038,000	\$0	(\$1,038,000)
Mill Creek Pwr Bldg Asbestos Removal		\$45,000	\$45,000
Mill Creek Secondary Treatment Upgrade		\$1,250,300	\$1,250,300
Mill Creek Sodium Hypochlorite Facility	\$8,321,000	\$0	(\$8,321,000)
Mill Creek WWTP Incinerator Replacement	\$1,700,000	\$64,932,500	\$63,232,500
Mill Creek WWTP Prelim. & Primary		\$1,493,000	\$1,493,000
Mill Creek WWTP Septage Station	\$4,625,000	\$4,280,000	(\$345,000)
Millbrook No. 1 PS Upgrade	\$638,000	\$637,900	(\$100)
Muddy Creek WWTP Secondary Flow Imp.	\$125,000	\$0	(\$125,000)
National Distilleries Sewer Separation	\$115,500	\$0	(\$115,500)
North Bend Rd. & Connecticut Ct. Sewer	\$978,500	\$978,500	\$0
North Edgewood Avenue Sewer Replacement	\$154,000	\$242,100	\$88,100
Northern Ave at Dury Ave Sewer	\$100,000	\$100,400	\$400
Orchard Hills PS Elimination	\$400,000	\$0	(\$400,000)
Palisades 1 & 2 PS Elimination	\$612,000	\$688,000	\$76,000
Placid Meadows P.S. Elimination	\$110,000	\$0	(\$110,000)
Polk Run WWTP Phase 4		\$7,915,000	\$7,915,000
Prospect Woods PS	\$55,000	\$0	(\$55,000)
Reemelin Road Interceptor Phase 3	\$670,900	\$0	(\$670,900)
Rhode Island Ave and Dale Road Sewer	\$114,000	\$0	(\$114,000)
Ross Run Sewer Separation	\$650,000	\$0	(\$650,000)
Sewer 161 Replacement	\$400,000	\$655,000	\$255,000
Shotcrete-Large Sewer Repair	\$500,000	\$500,000	\$0
Southern Ave. Sewer Separation	\$20,000	\$0	(\$20,000)

## 2006 Restricted Funds Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>MSD Capital Improvements</b>			
<b>Department: Sewers</b>			
SSO 574 Elimination		\$660,000	\$660,000
Streamwood P.S. Elimination	\$256,900	\$376,800	\$119,900
Sunnybrook Drive Sewer Replacement	\$293,000	\$0	(\$293,000)
Sycamore WWTP Phase 3	\$6,107,500	\$7,658,500	\$1,551,000
Taylor Road Sewers	\$100,000	\$0	(\$100,000)
Todd #2 and Hays Sewer Separation	\$80,000	\$0	(\$80,000)
Towers East and Ponderosa P.S. Upgrades	\$1,795,500	\$0	(\$1,795,500)
Trenchless Technology Manhole Repair	\$1,000,000	\$1,000,000	\$0
Trenchless Technology Sewer Rehab.	\$6,000,000	\$6,000,000	\$0
Virginia & Bridgetown Sewer Replacement	\$1,660,000	\$118,400	(\$1,541,600)
W. 3rd Street Sewer Separation	\$244,500	\$246,300	\$1,800
Wesselman Road Interceptor Phase 2	\$5,156,400	\$0	(\$5,156,400)
Wet Weather Program CSO		\$1,000,000	\$1,000,000
Wet Weather Program SSO		\$1,000,000	\$1,000,000
Wet Weather Program Treatment		\$1,000,000	\$1,000,000
Wet Weather Program WIB		\$500,000	\$500,000
WIB Prevention Program	\$7,500,000	\$7,500,000	\$0
Winton 1&2 - Sherwood PS Elimination	\$1,392,500	\$0	(\$1,392,500)
Wulff Run Sewer Replacement		\$85,100	\$85,100
WW Miller Plant Sewer Replacement		\$216,800	\$216,800
WWC Maintenance Building Upgrade	\$580,000	\$332,000	(\$248,000)
WWT Telemetry Replacement		\$150,000	\$150,000
Department Total:	\$95,487,400	\$131,363,600	\$35,876,200
Fund Total:	\$95,487,400	\$131,363,600	\$35,876,200

### Water Works

#### Department: Water Works

12 Inch Main: Cox Smith/Beach (Mason)		\$50,000	\$50,000
16 inch Main: Cowen & North (Mason)		\$325,000	\$325,000
AA Spectrophotometer	\$120,000	\$0	(\$120,000)
Alum Storage Facility	\$200,000	\$200,000	\$0
Analytical Data System #1	\$35,000	\$38,000	\$3,000
Anderson Tank	\$100,000	\$100,000	\$0
Backup Power	\$250,000	\$0	(\$250,000)
Bolton Plant West Pump - 3rd Unit	\$30,000	\$0	(\$30,000)
Casting/Street Rehab Projects	\$278,000	\$278,000	\$0
Cherry Grove Pump Upgrade	\$50,000	\$50,000	\$0
Continuous Turbidity Upgrade RMTP	\$120,000	\$80,000	(\$40,000)
Continuous WQ Monitors - Distribution	\$20,000	\$0	(\$20,000)
CPC HVAC Software & System Upgrade		\$10,000	\$10,000
Dry Fork - Short to Harrison 12 inch	\$1,650,000	\$0	(\$1,650,000)
Filter Gallery Instrumentation Upgrade		\$49,000	\$49,000

## 2006 Restricted Funds Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>Water Works</b>			
<b>Department: Water Works</b>			
Filter Rebuild - RMTP		\$1,415,000	\$1,415,000
Furnace Instrumentation Upgrade		\$56,000	\$56,000
Gas Chromatograph (THM)		\$40,000	\$40,000
Greenhills Tank		\$76,000	\$76,000
International/Crescentville-Mulhauser	\$1,800,000	\$1,800,000	\$0
Kemper/Princeton-Crescentville	\$1,200,000	\$1,200,000	\$0
Main Sta 30-Ton Crane Electric Upgrade		\$35,000	\$35,000
Maint. Shop/Storeroom at RMTP		\$108,000	\$108,000
Meter Replacement Program	\$9,000,000	\$9,000,000	\$0
Miscellaneous Improvements	\$55,000	\$55,000	\$0
Miscellaneous Tank Refurbishing	\$300,000	\$0	(\$300,000)
Mt Washington Tank Improvements		\$305,000	\$305,000
Mt. Washington Pump #3		\$55,000	\$55,000
New Water Mains	\$1,200,000	\$1,200,000	\$0
Observatory - Edwards to Paxton		\$40,000	\$40,000
Ohio River Plant Roof		\$10,000	\$10,000
ORP 5KV Circuit Breaker Retrofit	\$200,000	\$0	(\$200,000)
Peach Grove Pump Station and Reservoir		\$40,000	\$40,000
Projected Private Developments	\$450,000	\$150,000	(\$300,000)
Projected Station Valve Replacement	\$90,000	\$90,000	\$0
Projected Street Improvements	\$6,500,000	\$6,500,000	\$0
Protective Relays - Bolton Plant		\$200,000	\$200,000
Protective Relays - Indoor Substation		\$93,000	\$93,000
Protective Relays - Outdoor Substation		\$180,000	\$180,000
Protective Relays-Summit & Winton Rd	\$96,000	\$0	(\$96,000)
Pump Upgrade - Main & Tennyson Sta		\$65,000	\$65,000
Regeneration Furnace Upgrades	\$60,000	\$60,000	\$0
Rehabilitate Water Mains	\$1,500,000	\$1,500,000	\$0
Remote Pump Stations Upgrade	\$50,000	\$0	(\$50,000)
Replacement of Computers/Servers	\$241,000	\$241,000	\$0
Replacement Water Mains	\$14,500,000	\$14,500,000	\$0
Retrofit Switchgear 5KV - Mt. Washington		\$60,000	\$60,000
Retrofit Switchgear 5KV Eden Park		\$165,000	\$165,000
Retrofit Switchgear Winton & Summit Sta		\$103,000	\$103,000
Retrofit Switchgear-CMBP Outdoor	\$375,000	\$0	(\$375,000)
RMTP Chlorinator Upgrade		\$80,000	\$80,000
RMTP Coag Basin Collection Gear Painting	\$250,000	\$250,000	\$0
RMTP Halon System Upgrade		\$150,000	\$150,000
RMTP Hillside Erosion		\$110,000	\$110,000
RMTP Lime Feed Modifications		\$100,000	\$100,000
SCADA Remote Site Communications		\$94,000	\$94,000
Standby Power for Eden Park Pump Sta		\$625,000	\$625,000
Standby Power for Kennedy Av Pump Sta		\$400,000	\$400,000
Summit/Reading-Section 16 inch		\$100,000	\$100,000
Surge Protection on Suction Piping - NKy		\$650,000	\$650,000

## 2006 Restricted Funds Capital Budget Update Summary

	2006 Approved Budget	2006 Approved Update	Change - Approved Budget vs. Approved Update
<b>Water Works</b>			
<b>Department: Water Works</b>			
Sutton Reservoir Improvements		\$220,000	\$220,000
TOX Analyzer	\$37,000	\$48,000	\$11,000
Valve Replacement Program		\$400,000	\$400,000
W M 12 inch Castle Dr. & U.S. 42	\$828,000	\$0	(\$828,000)
W North Bend Rd/Colerain to Hamilton	\$1,050,000	\$1,050,000	\$0
Wesselman - Zion Hill to N Buffalo Ridge	\$1,240,000	\$205,000	(\$1,035,000)
WM - Cloverwood-Walnut-Fairway	\$684,000	\$255,000	(\$429,000)
WM - Snider Rd/Socialville Foster	\$700,000	\$0	(\$700,000)
Department Total:	\$45,259,000	\$45,259,000	\$0
Fund Total:	\$45,259,000	\$45,259,000	\$0
<b>Income Tax Transit</b>			
<b>Department: Transportation &amp; Eng.</b>			
Transit/Rail Corridor Preservation Acq.	\$100,000	\$100,000	\$0
Department Total:	\$100,000	\$100,000	\$0
Fund Total:	\$100,000	\$100,000	\$0
<b>Restricted Capital Total:</b>	<b>\$143,414,300</b>	<b>\$179,005,200</b>	<b>\$35,590,900</b>

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**APPENDIX B**

## Community Development Block Grant (CDBG) by Goal and Objective

	2005 Approved	2006 Approved	2006 Recommended
<b>Housing Objectives</b>			
<b>Homeownership Housing Development</b>			
Cincinnati Homeowner Infill & Rehab Program	\$100,000	\$100,000	\$100,000
Strategic Housing Initiatives Program	\$741,615	\$1,097,532	\$970,000
Homeowner Rehab Loans & Lead Abatement Grants	\$1,550,000	\$1,700,000	\$865,000
Housing Maintenance Services	\$1,900,000	\$1,900,000	\$1,900,000
Emergency Mortgage Assistance	\$79,170	\$79,000	\$75,000
HOPE VI Delivery Costs	\$5,000	\$5,000	\$5,000
Section 108 Delivery	\$5,000	\$5,000	\$5,000
<b>Homeownership Total</b>	<b>\$4,380,785</b>	<b>\$4,886,532</b>	<b>\$3,920,000</b>
<b>Rental Housing Development</b>			
Strategic Housing Initiatives Program	\$327,743	\$565,022	\$0
Rental Rehab Program	\$0	\$0	\$25,000
<b>Rental Housing Total</b>	<b>\$327,743</b>	<b>\$565,022</b>	<b>\$25,000</b>
<b>Renters Supportive Services</b>			
Tenant Assistance	\$34,040	\$33,970	\$33,000
Code Enforcement Relocation	\$144,000	\$144,000	\$128,050
Tenant Representation	\$150,420	\$150,100	\$170,000
Section 8 Tenant Counseling and Placement	\$26,930	\$53,720	\$50,000
<b>Renters Supportive Services Total</b>	<b>\$355,390</b>	<b>\$381,790</b>	<b>\$381,050</b>
<b>Promote Fair Housing</b>			
Fair Housing Services	\$162,300	\$205,000	\$195,000
<b>Fair Housing Total</b>	<b>\$162,300</b>	<b>\$205,000</b>	<b>\$195,000</b>
<b>TOTAL HOUSING DEVELOPMENT</b>	<b>\$5,226,218</b>	<b>\$6,038,344</b>	<b>\$4,521,050</b>
<b>Other Community Needs</b>			
<b>Economic Development</b>			
<b>Promote Commercial &amp; Industrial Development/Redevelopment</b>			
NBD Property Holding Costs	\$20,000	\$20,000	\$10,000
NBD Improvement Program	\$875,000	\$1,100,000	\$1,100,000
<b>Commercial and Industrial Development Total</b>	<b>\$895,000</b>	<b>\$1,120,000</b>	<b>\$1,110,000</b>
<b>Industrial Site Redevelopment/SPUR</b>			
Strategic Program for Urban Redevelopment	\$700,000	\$500,000	\$700,000
<b>Industrial Site Redevelopment/SPUR Total</b>	<b>\$700,000</b>	<b>\$500,000</b>	<b>\$700,000</b>
<b>Promote Business Development Opportunities</b>			
Small Business Enterprise Program	\$25,000	\$25,000	\$25,000
Small Business Services & Technical Assistance	\$610,000	\$610,000	\$250,000
Small Business Loan Fund (CSBLF)	\$335,000	\$335,000	\$0
Corporation for Findlay Market (CFM)	\$665,000	\$665,000	\$500,000
Financial & Credit Union Services	\$83,000	\$83,000	\$83,000

## Community Development Block Grant (CDBG) by Goal and Objective

	2005 Approved	2006 Approved	2006 Recommended
EITC Outreach and Financial Literacy	\$11,880	\$11,850	\$10,300
Neighborhood Capacity Building & Technical Assistance	\$543,000	\$543,000	\$500,000
<b>Business Development Opportunities Total</b>	<b>\$2,272,880</b>	<b>\$2,272,850</b>	<b>\$1,368,300</b>
<b>Job Training, Placement Services, and Employment Opportunities</b>			
Blueprint for Success	\$750,000	\$750,000	\$700,000
Findlay Market Ambassadors Program	\$237,000	\$237,000	\$200,000
Youth Employment Programs	\$606,780	\$644,220	\$750,000
** Prison Reform Advocacy Program	\$35,000	\$35,000	\$35,000
Adult Employment Program	\$0	\$79,000	\$75,000
<b>Job Training and Placement Total</b>	<b>\$1,628,780</b>	<b>\$1,745,220</b>	<b>\$1,760,000</b>
<i>TOTAL ECONOMIC DEVELOPMENT</i>	<b>\$5,496,660</b>	<b>\$5,638,070</b>	<b>\$4,938,300</b>
<b>Quality of Life</b>			
<b>Slum &amp; Blight Elimination</b>			
Neighborhood Revitalization	\$50,000	\$50,000	\$276,940
Concentrated Code Enforcement	\$300,000	\$300,000	\$300,000
Abandoned Bldgs.Barricade/Demolition & Drughouse Shutdown	\$515,000	\$575,540	\$1,000,000
Neighborhood Gardens	\$27,710	\$27,650	\$25,000
Millcreek Greenway Restoration	\$125,000	\$125,000	\$100,000
Lead Hazard Testing Program	\$285,000	\$285,000	\$300,000
Drughouse Shutdown Initiative	\$100,000	\$100,000	\$0
<b>Slum &amp; Blight Elimination Total</b>	<b>\$1,402,710</b>	<b>\$1,463,190</b>	<b>\$2,001,940</b>
<b>Youth Development</b>			
It Takes A Village	\$0	\$149,620	\$0
CCY Juvenile Delinquency Program	\$656,112	\$505,069	\$0
CCY Youth Development Program	\$0	\$0	\$650,000
<b>Youth Development Total</b>	<b>\$656,112</b>	<b>\$654,689</b>	<b>\$650,000</b>
<b>Community Services</b>			
** Cincinnati Area Senior Services	\$150,000	\$150,000	\$0
<b>Community Services Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<b>Service Facility Improvements</b>			
Walnut Hills/Evanston Health Center Renovations	\$350,000	\$0	\$0
New Starfire Building Improvements	\$160,000	\$0	\$0
Gertrude House Bathroom Installation	\$0	\$75,000	\$0
Free Store/Food Bank Renovations	\$60,000	\$0	\$0
The Chaney Allen Renovation Project	\$130,000	\$0	\$0
Boys & Girls Club Renovation	\$42,660	\$188,059	\$0
Bethany Shelter Kitchen Upgrade	\$25,000	\$0	\$0
Anna Louise Inn Improvements	\$0	\$72,578	\$0
Cincinnati Union Bethel Childcare Kitchen	\$30,000	\$0	\$0
St. Vincent DePaul Building Renovation	\$71,000	\$0	\$0
Tender Mercies Renovations	\$0	\$77,970	\$0

## Community Development Block Grant (CDBG) by Goal and Objective

	2005 Approved	2006 Approved	2006 Recommended
** Central Clinic Renovation	\$100,000	\$100,000	\$0
Early Childhood Development Center Renovation	\$0	\$0	\$0
HOPE Center Renovations	\$0	\$0	\$0
IKRON Corp. Facility Renovations	\$0	\$0	\$0
Mt Auburn Senior Center Capital Improvements	\$0	\$0	\$0
St. Aloysius-ADA & Window Replacement	\$0	\$0	\$0
Winton Hills Medical Center Renovation	\$0	\$0	\$0
<i>Human Services Facility Renovations</i>	\$0	\$0	\$513,610
<b>Service Facility Improvements Total</b>	<b>\$968,660</b>	<b>\$513,607</b>	<b>\$513,610</b>
<b>Citizen Safety</b>			
Drug Elimination Program	\$79,170	\$79,000	\$75,000
<b>Citizen Safety Total</b>	<b>\$79,170</b>	<b>\$79,000</b>	<b>\$75,000</b>
<i>TOTAL QUALITY OF LIFE</i>	<b>\$3,256,652</b>	<b>\$2,860,486</b>	<b>\$3,240,550</b>
<b>Homeless Housing</b>			
** Free Store/Food Bank	\$180,000	\$180,000	\$0
** YWCA Battered Women's Shelter	\$180,000	\$180,000	\$0
Continuum of Care Administration	\$60,000	\$60,000	\$60,000
<i>TOTAL HOMELESS HOUSING</i>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$60,000</b>
<i>PROJECTS TOTAL</i>	<b>\$14,399,530</b>	<b>\$14,956,900</b>	<b>\$12,759,900</b>
<b>Planning, Administration &amp; Debt Service</b>			
Law	\$261,580	\$263,150	\$263,150
Budget & Evaluation	\$252,930	\$255,120	\$255,120
Accounts & Audits	\$94,220	\$94,860	\$94,860
Treasury	\$86,650	\$87,450	\$87,450
Community Development	\$1,530,470	\$1,424,330	\$1,424,330
<i>Personnel and Non-Personnel Operating</i>	\$2,225,850	\$2,124,910	\$2,124,910
City Pensions	\$297,270	\$309,340	\$257,510
Hospital Care	\$170,650	\$175,430	\$142,230
AFSCME Dental & Vision Care	\$2,000	\$2,060	\$2,000
Mgmt. Dental & Vision Care	\$20,830	\$21,410	\$18,620
Medicare Tax	\$28,370	\$29,530	\$16,620
Public Employees Assistance	\$1,650	\$1,700	\$1,650
Workers' Comp Insurance	\$4,100	\$4,210	\$4,000
State Unemployment Compensation	\$520	\$530	\$540
Life Insurance	\$3,600	\$3,700	\$2,650
Audit & Examiner's Fees	\$5,600	\$5,600	\$5,600
Indirect Costs	\$450,000	\$450,000	\$450,000
Lump Sum Payment	\$80,000	\$85,000	\$65,000

## Community Development Block Grant (CDBG) by Goal and Objective

	2005 Approved	2006 Approved	2006 Recommended
Special Investigations/Studies	\$8,303	\$17,180	\$67,400
<i>Non-departmental Accounts</i>	\$1,072,893	\$1,105,690	\$1,033,820
<i>Section 108 Debt Service</i>	\$612,330	\$615,500	\$500,000
<b>TOTAL PLANNING AND ADMINISTRATION</b>	<b>\$3,911,073</b>	<b>\$3,846,100</b>	<b>\$3,658,730</b>
<b>TOTAL CDBG BUDGET</b>	<b>\$18,310,603</b>	<b>\$18,803,000</b>	<b>\$16,418,630</b>

\*\* new program added by City Council 2005

\* public service activity

\*\*\* adjusted/added in 2005 CDBG Sunset

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**APPENDIX C**

2006 CONSOLIDATED PLAN APPROPRIATIONS

COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATIONS

I. PROJECT APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
Law Department				
111	61133	Code Enforcement Relocation	304	128,050
111	61132	Tenant Assistance	304	<u>33,000</u>
				161,050
Finance Department - Division of Income Tax				
136	66200	EITC Outreach and Financial Literacy	304	<u>10,300</u>
				10,300
Department of Community Development and Planning - Administration				
161	66210	Adult Employment Program	304	75,000
161	66207	Blueprint for Success	304	700,000
161	66208	CCY Youth Development Program	304	650,000
161	66001	Continuum of Care Administration	304	60,000
161	62810	Corporation for Findlay Market (CFFM)	304	500,000
161	66205	Financial & Credit Union Services	304	83,000
161	66300	Human Services Facility Renovations	304	513,610
161	66303	Prison Reform Advocacy Program	304	35,000
161	62300	Small Business Enterprise Program	304	25,000
161	63615	Youth Employment Programs	304	<u>750,000</u>
				3,391,610
Department of Community Development and Planning - Neighborhood Development				
162	61480	Cincinnati Homeowner Infill & Rehab Program	304	100,000
162	61113	Emergency Mortgage Assistance	304	75,000
162	61112	Fair Housing Services	304	195,000
162	61016	Homeowner Rehab Loans & Lead Abatement Grants	304	865,000
162	61014	HOPE VI Delivery Costs	304	5,000
162	61013	Housing Maintenance Services	304	1,900,000
162	61242	Neighborhood Capacity Building & Technical Assistance	304	500,000
162	61202	Neighborhood Revitalization	304	276,940
162	61300	Rental Rehab Program	304	25,000
162	61440	Section 108 Delivery	304	5,000
162	61003	Section 8 Tenant Counseling and Placement	304	50,000
162	61430	Strategic Housing Initiatives Program	304	970,000
162	61101	Tenant Representation	304	<u>170,000</u>
				5,136,940
Department of Community Development and Planning - Community Development				
164	62220	NBD Improvement Program	304	1,100,000
164	62209	NBD Property Holding Costs	304	10,000
164	62940	Small Business Services & Technical Assistance	304	250,000
164	63681	Strategic Program for Urban Redevelopment	304	<u>700,000</u>
				2,060,000
Parks Department				
203	64500	Millcreek Greenway Restoration	304	100,000
203	64470	Neighborhood Gardens	304	<u>25,000</u>
				125,000

2006 CONSOLIDATED PLAN APPROPRIATIONS

COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATIONS

I. PROJECT APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
Department of Buildings and Inspections - Division of Building Inspection				
213	61135	Abandoned Bldgs.Barricade/Demolition-Drughouse Shutdown	304	1,000,000
213	61134	Concentrated Code Enforcement	304	<u>300,000</u>
				1,300,000
Police Department				
222	61000	Drug Elimination Program	304	<u>75,000</u>
				75,000
Department of Public Services				
253	62816	Findlay Market Ambassadors Program	304	<u>200,000</u>
				200,000
Department of Public Health - Div of Community Health Services				
263	66400	Lead Hazard Testing Program	304	<u>300,000</u>
				300,000
TOTAL PROJECT APPROPRIATIONS				12,759,900

2006 CONSOLIDATED PLAN APPROPRIATIONS

HOME INVESTMENT PARTNERSHPS APPROPRIATIONS - FUND 411

Agency	Project Number		Fund	Project (7600) Appropriation
Department of Community Development & Planning				
161	69207	Blueprint for Success	411	200,000
162	69500	American Dream Downpayment Initiative (ADDI)	411	153,800
162	69080	Cincinnati Homeowner Infill & Rehab Program	411	50,000
162	69000	HOME Administration	411	421,150
162	69016	Homeowner Rehab Loans & Lead Abatement Grants	411	950,000
162	69008	Rental Rehab Program	411	1,558,300
162	69040	Strategic Housing Initiatives Program	411	1,100,000
162	69030	Tap/Permit Fee Assistance Program (TAP)	411	165,000
TOTAL 2006 HOME PROJECT APPROPRIATIONS				4,598,250

2006 CONSOLIDATED PLAN APPROPRIATIONS

EMERGENCY SHELTER GRANT APPROPRIATIONS - FUND 445

Agency	Project Number		Fund	Project (7600) Appropriation
DEPARTMENT OF COMMUNITY DEVELOPMENT & PLANNING				
161	65002	Bethany House	445	67,333
161	65001	Caracole House	445	27,933
161	65009	ESG Administration	445	29,440
161	65010	Health Resource Center	445	21,447
161	65012	Interfaith Hospitality Network	445	26,562
161	65006	Lighthouse Youth Services Shelter	445	48,920
161	65016	Lighthouse Youth Transitional Housing	445	16,167
161	65011	Mercy Franciscan/St. John's Expanded Temp Housing	445	47,643
161	65005	Mercy Franciscan/St. John's Temporary Housing	445	29,783
161	65019	Salvation Army Emergency Shelter	445	9,897
161	65004	Shelterhouse/Drop Inn Center	445	234,847
161	65003	YWCA Battered Women's Shelter	445	28,998
Total 2006 ESG Project Appropriations				588,970

2006 CONSOLIDATED PLAN PROJECT APPROPRIATIONS

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS - FUND 465

PROJECT APPROPRIATIONS

Agency	Project Number	Project Title	Fund	Project Appropriation
Department of Community Development & Planning				
161	67005	AIDS Volunteers of Cincinnati	465	237,970.00
161	67006	Caracole House	465	206,800.00
161	67004	HOPWA City Admin Costs	465	15,000.00
161	67002	Northern Ky. Independent Health District	465	62,790.00
TOTAL 2006 HOPWA PROJECT APPROPRIATIONS				522,560.00