

City of Cincinnati

All Funds Biennial Budget



2008 Approved Budget Update

Mayor

Mark Mallory

Members of City Council

Jeff Berding

Chris Bortz

Y. Laketa Cole

John Cranley

David Crowley (Vice Mayor)

Leslie Ghiz

Chris Monzel

Roxanne Qualls

Cecil Thomas

City Administration

Milton Dohoney, Jr., City Manager

Scott C. Stiles, Assistant City Manager

David L. Homes, Assistant City Manager

Joe Gray, Finance Director

Kathleen A. Creager, Assistant Finance Director

Lea D. Carroll, Budget Director

Citizens of Cincinnati

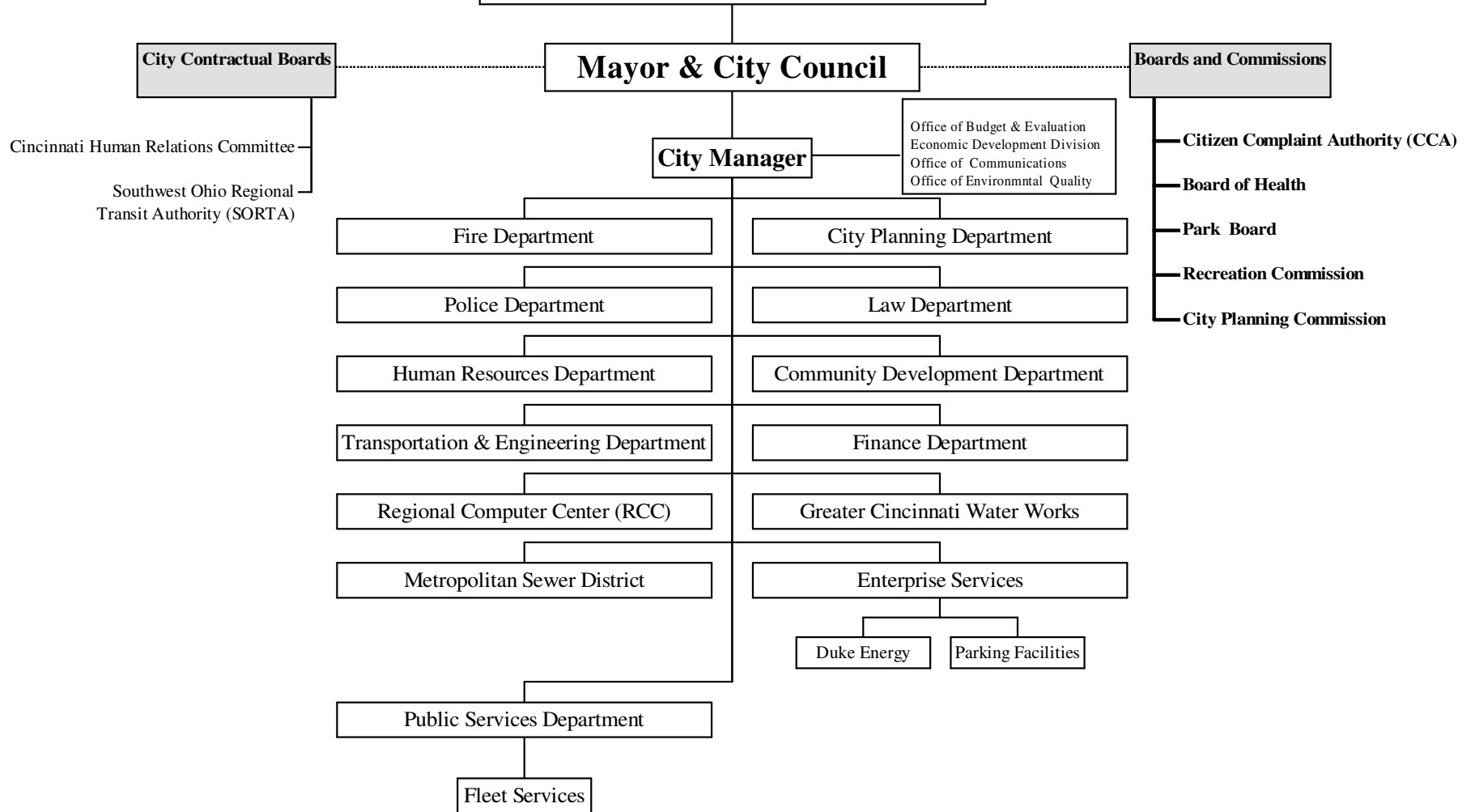


Table of Contents

Introduction	1
Part I	
Budget Update Highlights	3
2007 Accomplishments.....	3
City Manager’s Focus Areas.....	5
2008 Budget Update Organizational Changes	7
Basic Services Focus.....	8
All Funds Budget	10
Operating Budget	11
Capital Budget	16
Consolidated Plan Budget.....	21
Taxes and Fees.....	21
City Staffing.....	22
Part II	
Budget Basics	25
Biennial Budget	25
Basis of Budgeting.....	26
Sources and Uses of Funds	28
Operating Budget	28
Capital Budget	31
Consolidated Plan Budget.....	34
Special Organizational Reporting Authority	37
2008 Budget Development	38
Part III	
Update Budget Detail	45
Department Budget Summaries/Organization Charts.....	47
General Fund Budget Summary - Update.....	94
Operating Budgets by Fund - Update	95
All Funds Operating Budget Summary - Update.....	96
All Funds Capital Budget - Update.....	97
Consolidated Plan Budget – Update	98
Approved Staffing Plan.....	99
Approved Staffing Plan - Update Changes.....	100
2008 All Funds Operating Budget Summary -Update by Program.....	101
Part IV	
Appendices	
A - List of 2008 Approved General Capital and Restricted Fund Capital Projects	
B - List of 2008 Approved Consolidated Plan Projects by Category and Program	
C - List of 2008 Approved Consolidated Plan Projects by Department	

THIS PAGE INTENTIONALLY LEFT BLANK

Introduction

The City of Cincinnati's 2008 Approved Budget Update document is designed to help the residents of Cincinnati and the general public to better understand both the City's budget process and its end product, the City's Approved Budget. This document is divided into four parts.

- Part I, Budget Update Highlights, presents significant features of the budget approved by the City Council and some of the factors that affected its development. The three main components of the budget are described. These include the Operating Budget, the Capital Budget, and the Consolidated Plan Budget.
- Part II, Budget Basics, presents the basics on how the budget was developed including sections on the sources and uses of funding and the various policies that shaped the budget.
- Part III, Budget Update Detail, presents detailed information about the 2008 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 2008 Approved General Fund and Restricted Fund Capital Projects, a list of 2008 Approved Consolidated Plan Projects by Category and Program, and a list of 2008 Approved Consolidated Plan Projects by Department.

The 2008 budget is the City's financial plan for the current fiscal year, the second year of the 2007/2008 biennium. Because it determines the level of City services and the way in which these services will be funded, it often becomes a focal point for public discussion. Many of the key decisions regarding the way the City operates are made through the creation of the budget. Understanding the budget is a prerequisite for having an impact on City government. Therefore, in addition to the highlights contained in Part I, and budget details in Part III, it is recommended that Part II, Budget Basics, be read to enhance the budget reader's benefit from this document.

PART I

BUDGET UPDATE HIGHLIGHTS

The All Funds Approved 2008 Budget Update totals \$1,148,715,000. 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 2007 and follows with policy highlights in the Approved 2008 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.

2007 ACCOMPLISHMENTS

In 2007, the City of Cincinnati continued to face local, regional, and national challenges. However, while facing those challenges, the City was still able to accomplish a balanced budget. Along with the accomplishment of a balanced budget, the City accomplished great achievements in 2007. Some of these include the following:

- **Public Safety Initiatives**
 - ✓ The Cincinnati Initiative to Reduce Violence (CIRV) was created in 2007 as a joint effort between several partners, Cincinnati Children’s Hospital, the University of Cincinnati, law enforcement agencies, and community organizations. CIRV was designed to reduce gun violence and homicides by disrupting the group dynamic that promotes these types of violence. With the implementation of CIRV and other safety initiatives, the overall crime rate has been cut by more than 8% and violent crime by 12%;
 - ✓ In 2007, the City’s number one priority was to reduce the number of homicides. That priority was accomplished because the number of homicides in Cincinnati decreased by 22%;
 - ✓ Forty-nine police officers graduated last year and have been put on the street;
 - ✓ CrimeStoppers received an increased number of calls last year, helping to solve 41 murders, 52 felony assaults, 9 kidnappings, and 57 aggravated robberies;
 - ✓ Aggressive crime efforts by the Vortex Unit resulted in a 23% reduction of crime in Over-the-Rhine;

- ✓ Truancy sweeps were continued and over 600 students were returned back to school; and
- ✓ The City continued its partnership with the State Highway Patrol to make our streets safer. The joint initiative was successful in reducing injury accidents by 10% and traffic fatalities by 22%.

- **Neighborhood Investment Initiatives**

- ✓ On May 17, 2006 a corner store in Northside on Fergus Street was demolished. This was the site of the #1 drug and crime hotspot in the neighborhood. The Cincinnati Northside Community Urban Redevelopment Corporation (CNURC) was formed and was able to leverage funds from the Community Development Department, along with private funds to build two new LEED certified homes in place of the demolished store. The homes are currently for sale and there is a new contract in place with CNURC to implement the Fergus Street Project Phase 2;
- ✓ As the result of a successful partnership between the City of Cincinnati and the Home Builders Association of Greater Cincinnati, Brodbeck Park Phase 2, in Westwood, was the newest site for the 8th CiTiRAMA in 2007. Brodbeck Park received funds for infrastructure development through the Community Development Department and the Ribbon Cutting ceremony for the new homes took place in October. Brodbeck Park Phase 2 also featured Cincinnati's first certified "Green" home;
- ✓ In 2007, the Neighborhood Enhancement Program (NEP) was launched as an effort to concentrate city services in targeted neighborhoods for 90 days. The program targeted the Price Hill, Avondale, and Northside neighborhoods' focusing efforts on concentrated building code enforcement, tearing down problem buildings, and addressing crime hot spots. In 2008, NEP will be focusing its efforts in three new neighborhoods, Clifton Heights, University Heights and Fairview; and continuing in Evanston; and Westwood.
- ✓ Shop 52 was created to attract new services like grocery stores, pharmacies, and banks to the City's 52 neighborhoods;
- ✓ 100 permits were issued for the construction of new single family homes;
- ✓ Approximately 500 permits were issued for the construction of multi-family homes;
- ✓ 31 new condos were built in East Walnut Hills;
- ✓ 150 apartments were renovated for the elderly and the disabled in College Hill; and
- ✓ The Salvation Army rehabilitated over 150 rental units at Booth Residence.

- **Economic Development Initiatives**

- ✓ A comprehensive Banks deal was completed between the city and the county;
- ✓ Nine companies signed leases totaling over 175,000 square feet of office space to either move into or expand Downtown. Some of those businesses included Key Bank, KMK Consulting, and Squire Sanders;
- ✓ 141 new condos were completed and brought online;

- ✓ 24 new shops, restaurants and bars opened Downtown last year; and
- ✓ Gateway 2 in Over-the-Rhine, in conjunction with 3CDC, completed 100 condominiums.
- ✓ Humana Health Insurance decided to remain in Cincinnati, keeping 529 jobs and relocating 300 new jobs from Northern Kentucky;
- ✓ Kendle International agreed to retain 600 jobs in their Carew Tower headquarters and to create 75 new jobs over the next three years; and
- ✓ \$1.6 million dollars was invested in a street project in Columbia Tusculum, which cleared the way for the 50,000 square foot Columbia Square development.

- **Service Excellence Initiatives**

- ✓ The City's Youth Employment Program was presented as a best practice at the U.S. Conference of Mayors and at the Mayors Innovation Project in Washington DC;
- ✓ The City recruited 100 mentors through a City Administration mentoring effort;
- ✓ Extended the city swimming pool season with the help of philanthropist Stan Chesley;
- ✓ Served more than 80,000 free nutritious meals through the Summer Food Program;
- ✓ Created an after-school snack program that serves more than 1,200 snacks a day at our recreation centers;
- ✓ The City also started a pilot program called the Green Cincinnati Initiative. Under the new program, solar panels and a wind turbine were installed at the Parks Administration Building located in Eden Park;
- ✓ Two thousand trees were planted throughout the City and there are plans to plant two thousand more in 2008;
- ✓ The City was also a recipient of the Tree City Award for the 26th consecutive year;
- ✓ Recycling programs were continued, which included collecting over 27,000 pounds of recyclable items at six Cincinnati Public High Schools; and
- ✓ 4,000 new recycling bins were distributed to Cincinnati residents;

CITY MANAGER'S FOCUS AREAS

Public Safety

In the 2008 Budget Update, there are no reductions in force for the Police or Fire Departments. The authorized sworn strength for Police is increased by 20 officers. The recruit classes size and timing are adjusted to maximize use of limited resources. The Police Department will have two recruit classes. One class will take place in June, and the other will take place in December. The Fire Department will have one recruit class, which will take place during October.

The 2008 Budget Update also includes a second year of funding for the Cincinnati Initiative to Reduce Violence (CIRV). CIRV is a comprehensive community based approach to improving

public safety. CIRV targets the most violent offenders in our community for both increased enforcement and increased support.

Neighborhood Investment

The purpose of the Neighborhood Enhancement Program (NEP) initiative is to provide focused, integrated and concentrated service delivery and community redevelopment efforts that will improve the quality of life in these neighborhoods. As the resources to provide City services to communities are limited, the NEP allows the City Administration to identify and allocate scarce dollars to targeted areas in the City to maximize service impact. The neighborhoods served by the NEP are selected by using crime data, building stock information, and community buy-in. In 2007, the program place in the neighborhoods of East Price Hill, Northside, and Avondale. In 2008, the program will continue in three new neighborhoods: Clifton Heights/University Heights/Fairview (CUF), Evanston, and Westwood.

The City will continue to aggressively pursue the elimination of blight in the 2008 neighborhoods utilizing resources from the General Capital Budget and the Community Development Block Grant (CDBG) Budget. Funding in the amount of \$150,000 is available from the 2007 Hazard Abatement/Demolition Program capital project account and an equal amount will be made available from the 2008 CDBG Hazard Abatement Program to demolish unsafe and public nuisance buildings in the three NEP neighborhoods.

Economic Development

The City Administration continues to focus on and improve in the area of economic development. In 2007, the City Administration crafted policies on Housing and Tax Increment Financing, which will aid in the consistent approach to development in the City. The Economic Development Division (EDD) will be fully staffed in 2008. EDD has worked on the GO Cincinnati Initiative and the Shop 52 Initiative under the Mayor's leadership in 2007, and with full staffing, EDD will have expanded capacity to work on the City's major development initiatives in 2008.

In 2007, service was enhanced at the Business Development and Permit Center. Ordinance #230-2007, passed on June 20, 2007, changed the Cincinnati Building Code to allow for premium services for a cost. These services accommodate the often changing and unpredictable needs of development while providing customized services tailored to a project's needs and "just-in-time" permit approval and inspection services. The services include the following:

- Phased permitting: separate permits covering the different phases of construction of a building or structure;
- After hours/weekend plan examination and inspections;
- Express plan examination, which allows a proposed project's construction team to meet face-to-face with the City permitting team daily during business hours until the project plans are either approved or require changes/revisions beyond what is available with express service;

- Same day permit issuance (if the permit application is submitted prior to noon); and
- Same day building inspections (if the request is submitted prior to noon).

In the first ten weeks of the premium services' availability, the Department processed 51 requests for same-day plan processing, which generated \$12,750 in revenue. In addition, after hours inspections during the period generated \$4,650 in revenue.

Service Excellence

The City performs several services extremely well. In the 2006 Citizen Attitude Survey, citizens highly rated Fire and EMS services, Parks system, and Garbage Collection. The City Administration intends to further invest in these departments and to raise other departments to this high level of service. Even though these services are highly rated, there is room for improvement. The Administration will pursue automating the solid waste function to reduce costs, lower injuries, and improve efficiencies; however, due to limited resources, further study of this initiative will be delayed one year. Due to the opportunities presented through the Early Retirement Incentive Program (ERIP), a series of organizational changes have been implemented with the goal of enhancing service excellence. These are detailed in the following section.

2008 BUDGET UPDATE ORGANIZATIONAL CHANGES

Organizational changes have been made in the 2008 Budget Update. These changes include existing programs moving to new departments, full staffing within programs, staff reorganizations, and transfers of responsibilities to new programs.

The Buildings and Inspections Department has been dissolved and the current functions of the department have been split between the Department of Community Development and the Planning Department. The Existing Building Inspections Division, including the Housing Inspection Program and the associated Administration Program, has been moved to the Department of Community Development. In the past, the Department of Community Development and the Existing Building Inspections Division worked closely together in developing city neighborhoods in innovative ways that conform to safety and health standards.

The Business Development and Permit Center Division has been moved to the Department of Planning. Programs in this Division that were moved to the Department of Planning include: Plan Examination, Zoning Plan Review, Customer Services, Building Construction Inspections, Elevator Inspection, and the associated Administrative Program. Moving the Business Development and Permit Center Division under the Department of Planning allows for a more coordinated approach to the City's planning, zoning, permitting, and new construction inspection processes.

The Regional Computer Center eliminated 37 vacant positions in the 2008 Budget Update as part of a restructuring within the organization to better align service areas with client needs.

Fleet Services operations will now be under the direction of the Department of Public Services. The early retirement of senior staff within the Fleet Services division makes this organizational change timely. Fleet Services has 75 FTE, and the division previously reported to the Greater Cincinnati Water Works.

The Health Department is restructuring City Health Clinics and other primary health care programs to reflect current clinic models. As a result of the restructuring the Health Department eliminated 25 vacant positions in 2008. This was facilitated by the City Manager's Early Retirement Incentive Program.

The Office of Environmental Quality, a division of the City Manager's Office, began its work in mid-2007, and is fully staffed and operational in 2008. This office will assist the City in attaining the energy management and climate protection goals set by the Mayor through writing a Climate Protection Plan in 2008.

The Economic Development Division of the City Manager's Office restructured its organization through changing three position titles and functions in 2007 and has since filled these positions. The Economic Development Division will be fully staffed in 2008 and have expanded capacity to work on the City's major development initiatives.

The Convention Center Manager position was eliminated as a part of the Early Retirement Incentive Program. Oversight of the City's contract with Global Spectrum will be transferred to the City Manager's Office.

BASIC SERVICES FOCUS

Basic City services are the focus of this budget. Some of the continued core services included in the budget are as follows:

- The City will add 20 police sworn positions in 2008. The total authorized sworn strength of 1,135 will be achieved in 2009. In addition, the City continues to provide the School Resource Officer program to the Cincinnati Public Schools at a cost of \$1.0 million.
- The City of Cincinnati's parks system contains more than 100 parks and greenspaces located throughout the City's neighborhoods on more than 5,000 acres. Cincinnati Parks has been judged one of the best in the nation, and rated 'excellent' by the Trust for Public Land. All parks facilities will remain open, and Cincinnati Parks will implement a program to beautify selected greenspaces, streetscapes, and business districts citywide.
- Established in 1927, the Cincinnati Recreation Commission (CRC) currently has 27 recreation centers, 39 swimming pools, over 2,500 acres of outdoor athletic and playground facilities, tennis attractions, seven premiere golf courses, athletic leagues, seniors' programs, therapeutic programs, before- and after- school programs, summer day camps, and special public events on the Waterfront and around the city. These core services will be maintained in the budget. In addition, there is an extension of the pool season for all pools by one week and half of the pools for a second week.

- The Department of Planning will be formed in 2008. This includes the Planning Division of Community Development, the Permit Center Staff from Buildings and Inspection, and the Zoning Hearing Examiner from Law. The Department of Planning will also have a new division dedicated to Geographic Information Systems Data Management. The expansion of the Department of Planning will provide a more coordinated approach to city planning and zoning. Additionally, the department will receive Community Development Block Grant funding totaling \$50,000 to begin planning for a new Consolidated Plan, Census Plan, and Master Plan.
- Building code enforcement will continue and is enhanced through Community Development Block Grant funding of \$525,000 in 2008. House-to-house inspections are conducted in targeted areas to provide comprehensive inspection of areas in transition. Corrections achieved through Concentrated Code Enforcement involve repairing porches, windows, and siding; painting; and removal of dilapidated garages, fences, sheds, junk cars, and weeds. The Community Development Department's 2008 budget also includes \$825,000 for the City's Hazard Abatement/Demolition program. This program barricades vacated, public nuisance buildings and demolishes vacated, public nuisance buildings that have been condemned.
- Weekly solid waste collection and recycling is funded at a continuation level in 2008; however, due to limited resources, funding is reduced for the Roadway Lighting program and the Winter Maintenance program.
- City Health Clinics and other primary health care programs are being restructured to reflect current clinic models and all will remain open.
- The commitment of \$5 million for 20 years to the Cincinnati Public Schools (CPS) for facility improvements will continue in 2008. We will continue to work with CPS to align our budgeted capital improvements with the CPS facilities plan where possible. In addition, the City continues to provide the School nurse program in the amount of \$2.4 million annually. The City of Cincinnati has requested the Cincinnati School Board to reimburse the City for its cost of providing School Crossing Guards.
- Resources are budgeted to continue to implement 100 lane miles of street rehabilitation for 2008.

The remainder of the Budget Highlights section provides budgetary information for the Approved 2008 Budget Update for the Operating, Capital, and Consolidated Plan Budgets.

ALL FUNDS BUDGET

Table I: 2008 All Funds Approved Budget Update

<i>(\$ in Millions)</i>	2007 Approved Budget	2008 Approved Budget	2008 Approved Budget Update	\$ Change	% Change
Operating Budget					
General Fund	\$365.8	\$360.6	\$363.5	\$2.9	0.8%
Restricted Funds	\$495.9	\$479.7	\$486.0	\$6.3	1.3%
Subtotal Operating Budget	\$861.7	\$840.3	\$849.5	\$9.2	1.1%
Capital Budget					
General Capital Budget	\$79.9	\$65.0	\$65.2	\$0.2	0.4%
Restricted Funds Capital Special Revenue/Matching Capital	\$231.1	\$249.7	\$206.9	(\$42.8)	-17.1%
Subtotal Capital Budget	\$337.2	\$320.2	\$278.6	(\$41.6)	-13.0%
Consolidated Plan Budget	\$20.0	\$18.7	\$20.6	\$1.9	10.2%
Total Budget	\$1,218.9	\$1,179.2	\$1,148.7	(\$30.5)	-2.6%

Note: The Consolidated Plan Update Budget includes \$3,499,780 in operating expenses that is reflected in the All-Funds Operating Budget schedules on pages 95 and 96 of this document.

The Approved 2008 All Funds Budget Update totals \$1.1 billion and represents a decrease of \$30.5 million, or 2.6%, less than the 2008 Approved All Funds Budget. This decrease is primarily attributable to a \$41.9 million decrease within the Restricted Funds Capital Budget. A description of the major changes in the Operating, Capital, and Consolidated Plan Budgets follow with additional details available within the corresponding budget update sections.

When the 2008 Operating Budget was approved, it included a 4% across-the-board cut in the General Fund with specific cuts to be identified later. In addition, the 2008 budget included no general salary increase (0%) for employees not currently under a labor contract. This affected all departments and all funds. In order to present and explain the actual additions and reductions in the Operating Budget, the basis of comparison is the change between 2007 and 2008 rather than the change between the 2008 Approved and the 2008 Budget Update. The Capital and Consolidated Plan budgets had fewer changes between what was previously approved for 2008

and what is included in the 2008 Budget Update; therefore, the basis of comparison is between the 2008 Approved and the 2008 Budget Update for these budgets.

OPERATING BUDGET

The Approved 2008 Operating Budget Update totals \$849.5 million as shown in Table I. This compares to \$861.7 million in the 2007 Approved Budget. The Approved 2008 Operating Budget Update is \$12.2 million, or 1.4%, less than the 2007 Approved Budget.

Table II: 2008 Operating Budget Update

<i>(\$ in Millions)</i>	2007 Approved Budget	2008 Approved Budget	2008 Approved Update	\$ Change From 2007	% Change From 2007
General Fund	\$365.8	\$360.6	\$363.5	(\$2.3)	-0.6%
Restricted Funds ¹	\$495.9	\$479.7	\$486.0	(\$9.9)	-2.0%
Total Operating Budget	\$861.7	\$840.3	\$849.5	(\$12.2)	-1.4%

1 Community Development Block Grant funding, which is reported in a separate budget document, is not included in the amounts cited above.

As shown in Table II, the Approved 2008 Budget Update includes a General Fund budget of \$363.5 million and a Restricted Funds budget of \$486.0 million.

OPERATING BUDGET - GENERAL FUND

The 2008 General Fund is a \$2.3 million, or 0.6% decrease from the 2007 Approved Budget. Ten of the General Fund departments received budget reductions from the 2007 Approved Budget. Departments with budget increases had increases that were mostly less than 3.0%, except for those departments effected by reorganizations such as Community Development, the Office of the City Manager, and City Planning. For example, the Buildings and Inspections department was eliminated and some of its functions were merged into Community Development. This reorganization helped to reduce costs by eliminating duplications in personnel and non-personnel costs that were no longer needed.

Early Retirement Incentive Program Savings

The City also achieved savings from its Early Retirement Incentive Program which realized a total reduction of 71 positions in the General Fund. The program realized a total General Fund personnel expenditure savings of \$5.5 million, which helped to reduce departmental budgets.

Non-Departmental Account Savings

Savings were also achieved in Non-Departmental accounts, such as, the City's Retirement System and the Department of Justice/Collaborative Agreement accounts. In 2008, the employer contribution rate required to fully fund the retirement system is 30.2% of salaries, which would require a General Fund contribution of \$21.2 million. This contribution rate assumes that current retirees remain with their exiting health care coverage, but that effective January 1, 2008 future retirees would be placed in the "80/20" Health Care Plan". Since the City is already facing a structural deficit where expenditures are increasing at a faster pace than revenues, fully funding the cost of the retirement system will have a direct negative impact on our ability to fund the City's services and programs. It was in this context that the City returned to the 2006 employer contribution rate of 17%, which realized savings of \$9.1 million.

The Collaborative Agreement was extended one year until August 2008; however, the cost of the extension was encumbered from the 2007 appropriation. As a result, savings of \$2.5 million were achieved in 2008.

The specific decreases previously noted, in addition to modest inflationary and other increases in departmental budgets, account for the net \$2.3 million decrease from the 2007 Approved Budget. Please review the "General Fund Budget Summary - Update" on page 94 to see the increases and decreases in departmental budgets.

The Approved 2008 General Fund Budget Update includes several Mayor and City Council policy items. These items total \$2,975,650 and are listed in Table III below. These increases were offset by selected expenditure decreases and new revenue sources were identified.

Table III: 2008 General Fund Program Enhancements

Take Back Our Streets Program/Police Visibility Overtime	\$1,726,650
Cincinnati Initiative to Reduce Violence (CIRV) Streetworkers	\$ 430,000
Center for Closing the Health Gap	\$ 250,000
Beautification of Greenspaces, Streetscapes, and Business Districts	\$ 174,000
Postponing Sexual Involvement Development Program	\$ 100,000
Scenic View Study	\$ 100,000
Cincinnati Film Commission	\$ 75,000
Cincinnati Union Bethel's Off the Street Initiative	\$ 50,000
Mayor's Youth Jobs and Opportunities Fair	\$ 30,000
Remediation of the Hilton Davis Site in Pleasant Ridge	\$ 25,000
Millcreek Restoration Project	\$ 15,000
Total Enhancement Funding	\$2,975,650

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 2008. A 10% fund balance is a generally accepted financial policy that allows for a prudent contingency for unexpected revenue decreases and expenditure increases. The Restricted Funds that do not project a 10% fund balance in 2008 include the Convention Center Fund and the Street Construction, Maintenance, & Repair Fund. These funds will be monitored closely and expenditure reductions may be required during 2008.

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

The *Water Works Fund* expenditures decrease by \$1.1 million, or 1.1%, from the 2007 Approved Budget of \$108.2 million. A net \$1.1 million decrease in personnel costs is primarily due to the Early Retirement Incentive Program savings. Non-personnel cost inflation in amount of \$2.5 million includes utilities, treatment chemicals, and other miscellaneous items. There is also a decrease of \$1.2 million in employee benefit costs and a \$1.5 million decrease for debt service.

The *Convention Center Fund* expenditures increase by \$418,640, or 7.1%, when compared to the operating expenditures in the 2007 Approved Budget of \$5.9 million. This increase is related to

an additional \$396,590 for the Global Spectrum contract and an increase of \$144,000 for the Global Spectrum incentive fee, which is required as part of the City's contract. The increases are partially offset by savings in personnel services.

The Bond Retirement Fund expenditures decrease by \$19.3 million, or 22.4%, compared to the 2007 Approved Budget amount of \$86.2 million. The \$19.3 million decrease is primarily due to a reduction in principal and interest for 2008.

The *Income Tax-Infrastructure Fund* expenditures decrease by \$891,120, or 5.3%, from the 2007 operating expenditures of \$16.7 million primarily due to personnel reductions to balance the fund, including the City Manager's Early Retirement Initiative. This fund also experienced reductions in the City Pensions account similar to what occurred in the General Fund which held the employer contribution rate at the 2006 level of 17%.

The *Health Services Fund* expenditures increase by \$1.1 million, or 36.8%, over the 2007 Approved Budget amount of \$3.1 million, to help offset department budget cuts in the General Fund. Over half of the funding will be used for pharmaceutical purchases.

Changes in Revenues

The General Fund revenue estimate for 2008 is \$356.7 million, which is a 1.3% increase over the 2007 actual revenue amount of \$352.1 million. As detailed in the discussion that follows, City Income Tax is the primary cause of the increase in the 2008 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 88.9% of the General Fund revenue.

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

Category	2007 Estimate	2007 Actual	2008 Estimate	\$ Increase	% Change
City Income Tax	\$225,008	\$225,008	\$231,758	\$6,750	3.00%
Property Tax	\$28,988	\$29,507	\$28,988	-\$519	-1.76%
State Shared Revenues	\$45,606	\$45,107	\$45,658	\$551	1.22%
Investments	\$8,500	\$12,822	\$10,500	-\$2,322	-18.11%
Other Revenues	<u>\$38,115</u>	<u>\$39,686</u>	<u>\$39,751</u>	\$65	0.16%
Total Revenues	\$346,217	\$352,130	\$356,655	\$4,525	1.29%

City Income Tax. The 2008 City Income Tax revenue is budgeted to increase by \$6.8 million, or 3.0%, over 2007 actual revenue. The estimated increase is primarily attributable to an increase in business net income tax revenue. The 3.0% increase in 2008 reflects a continued trend of economic growth due to the state of the current economy.

The General Fund receives 1.55% of the 2.1% locally levied tax applied to gross salaries, wages, and other personal service compensation earned by residents of the City and to earnings of non-residents earned in the City. It also applies to net income of business organizations for business conducted in the City. The income tax is the largest single source of General Fund revenue accounting for 65.0% of those revenues.

State Shared Revenues. State Shared Revenues are the second largest source of General Fund revenue accounting for 12.8%. There are two major sources of these revenues: the Local Government Fund and the Estate Tax. The forecasted revenue for 2008 for the Estate Tax is \$16.0 million. This revenue source by its nature can be volatile and accounts for 4.5% of the General Fund revenue. The second source of State Shared Revenues is the Local Government Fund. The Local Government Fund revenues consist of portions of the State income, sales and use, public utility, and corporate franchise taxes allocated to a fund for distribution to local governments. City revenue growth is dependent upon growth in the State revenue sources. The Local Government Fund revenue accounts for 8.3% of the General Fund revenue.

Property Taxes. Property taxes are levied on real property, public utilities property, and tangible property (equipment and inventory of business). The real property consists of residential, commercial, and industrial property. Traditionally property tax revenue fluctuates due to the statutorily required sexennial reappraisal and the intervening third year review and appeals which are granted to taxpayers. The City Charter authorizes a property tax levy of up to 6.1 mills for

current operating purposes. The City Council sets the rate annually in the fall. It has been recent City Council policy to “rollback” or reduce property taxes for City operating purposes. Property taxes account for 8.1% of the General Fund revenues. In October, the City Council passed the Tax Levy resolution establishing a 4.53 mills property tax rate keeping the property tax revenue at \$29.0 million in 2008, 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 2.9% of the General Fund revenue, are expected to increase by \$2.0 million in 2008, or 23.5%, over the 2007 estimate due to the increase in interest rates on investments. The City uses a "laddered" approach to invest interim funds.

Other Revenues. This category includes charges for services, admissions taxes, licenses and permits, parking and traffic fines, and miscellaneous revenues. These various revenues comprise 11.1% of the General Fund revenues in 2008 (see Tax and Fees Section on page 21).

CAPITAL BUDGET

Table V: Approved 2008 Capital Budget Update

<i>(\$ in Millions)</i>	2008 Approved Budget	2008 Approved Budget Update	\$ Change	% Change
General Capital	\$65.0	\$65.2	\$0.2	0.3%
Restricted Funds Capital	249.7	206.9	(42.7)	-17.1%
Special Revenue Capital	1.2	1.2	0.0	0.0%
Matching Capital	4.3	5.2	1.0	22.3%
Total All Funds Capital Budget	<u>\$320.2</u>	<u>\$278.6</u>	<u>(\$41.6)</u>	<u>-13.0%</u>

CAPITAL BUDGET – GENERAL CAPITAL

The Approved 2008 Capital Budget Update totals \$278.6 million and represents a decrease of \$41.6 million, or 13.0%, from the 2008 Approved Capital Budget. As shown in Table V, the 2008 General Capital Budget increases by \$200,000, or 0.3%. This increase is primarily related to redirecting resources from the General Fund unappropriated surplus to the General Capital Budget to fund an economic development project.

The Approved 2008 General Capital Budget Update expenditures include 15 new projects totaling \$4.9 million, an increase to one existing project totaling \$20,000, decreases to 11 projects totaling \$2.1 million, and the elimination of eight projects totaling \$2.6 million. Appendix A of this document provides a list of approved projects included in the 2008 Capital Budget Update.

The 2008 General Capital Budget Update includes the following changes and highlights:

- In the Office of Environmental Quality in the City Manager's Office, an increase of \$20,000 is included for the existing Regulatory Compliance and Energy Conservation project to assist City departments in achieving and maintaining compliance with environmental regulations and conserving energy resources. This increase is offset by reductions to two projects totaling \$20,000;
- In the Economic Development Division in the City Manager's Office, \$200,000 is included for the new Freedom Center Debt Repayment project. This increase is partially offset by reductions to two projects totaling \$106,500;
- In the Department of Community Development, \$2.9 million is included for the following seven new projects: 1) the Neighborhood Property Redevelopment project (\$1.2 million) allows the City to purchase, demolish, or renovate properties, including foreclosed properties, in neighborhoods throughout the City; 2) the Job Ready Site Program (\$500,000) facilitates the redevelopment of abandoned, vacant or underutilized sites in the City; 3) the Madisonville Business District Improvement project (\$500,000) provides financial support to capital improvement projects in the Madisonville Business District; 4) the Fergus Street Homeownership project (\$370,000) provides funding for market rate homes in the Northside neighborhood; 5) the NBD Support Program (\$200,000) provides financial support for capital improvements to the City's Neighborhood Business Districts (NBDs); 6) the Saylor Park Parkland Theatre project (\$50,000) supports renovations of the Parkland Theatre, which will have two productions per year free of charge to the public; and 7) the Saylor Park Community Improvement project (\$50,000) supports community capital projects in the Saylor Park neighborhood. These increases are partially offset by reductions to two projects totaling \$500,000;
- In the Police Department, \$150,000 is included for the new Fire Suppression System project for the secure area of the Radcliff Building, which houses critical information technology and 800 MHz radio system equipment. This increase is partially offset by the elimination of one project totaling \$75,000;
- In the Department of Public Services, \$600,000 is included for the new Community Facility Improvements project to provide improvements and upgrades for the Cincinnati Art Museum, Music Hall, and the Union Terminal. Also, \$200,000 is included for the new Replacement of TROD Facilities/I-75 Expansion project to obtain consultant services to study and design new sites for Traffic and Road Operations Division (TROD) facilities that will be impacted by the expansion of I-75. The new Upgrade Weather Monitoring Station project is included for \$43,000 to repair and upgrade the weather monitoring station located at Reading Road and State

Route 562. These increases are partially offset by reductions to two projects totaling \$743,000;

- In the Department of Transportation and Engineering, \$500,000 is included for the new Street Calming Program project for the installation of various traffic management devices that will reduce the speed of traffic in residential neighborhoods. Also, \$250,000 is included for the new I-75 Corridor Planning and Design Consultant project to support the services of a consultant to plan and design the I-75 corridor. Furthermore, \$65,000 is included for the new Mt. Lookout Streetscape project to provide funding for construction and architectural drawings for streetscape improvements in Mt. Lookout. These increases are offset by reductions to three projects totaling \$280,000 and the elimination of funding for three projects totaling \$820,000. Funding for the Kennedy Connector project in the amount of \$1.4 million has been delayed until future years.
- Other changes to the 2008 approved general Capital Budget include a reduction of \$600,000 to the Fleet Replacements project in the Enterprise Service Department; the elimination of the Information Systems PC Replacement Plan project in the Recreation Department totaling \$130,000; and the elimination of the Defibrillator – Replacement project in the Fire Department totaling \$68,500.

CAPITAL BUDGET – RESTRICTED FUNDS

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

The *Parking Facilities Fund* 2008 Approved Capital Budget Update totals \$700,000, which matches the 2008 Approved Capital Budget for this fund. However, the 2008 Approved Capital Budget Update includes allocation adjustments to two existing projects: a reduction of \$120,000 for the Structural Maintenance and Repair project and a commensurate increase for the Parking Revenue Control Enhancements project. These adjustments are necessary to support the installation of revenue control equipment at the 3rd and Central parking lot, which was recommended by an audit performed by the Internal Audit Division of the Finance Department. Existing resources in prior year Structural Maintenance and Repair capital improvement program project accounts are adequate to support necessary improvements in 2008.

The *Convention Center Fund* 2008 Approved Capital Budget Update reflects an increase of \$339,800, or 147.7%, when compared to the 2008 Approved Capital Budget of \$230,000. The 2008 Approved Capital Budget Update includes a new \$481,800 Building Equipment project, a \$37,000 reduction for the Capital Maintenance project, and the elimination of the \$105,000 Furniture, Fixtures, and Equipment project. The new Building Equipment project provides funding for anticipated large building equipment purchases in 2009, such as carpet replacement on the first floor and replacement of air handlers. The reduction in the Capital Maintenance project and the elimination of the Furniture, Fixtures, and Equipment project are based on sufficient existing resources in prior year project accounts to support necessary improvements in 2008.

The *Stormwater Management Fund* 2008 Approved Capital Budget Update includes a \$1.2 million, or 358.4%, increase over the 2008 Approved Capital Budget of \$331,000. The 2008 Approved Capital Budget Update includes five new projects totaling \$915,000 and three projects for \$271,400 that were included as out-year projects in the Approved 2007-2012 Capital Improvement Plan.

The new \$500,000 McLean St. Flood Gate Chamber Repairs project provides funding to repair chambers and the sluice gate facility to make them dependable during an actual flood of the Ohio River. The \$205,000 for the new 3674 Hillside Ave. Stormwater Intake Improvement project and the \$105,000 for the new Eatondale Stormwater Intake Improvement project are used for the construction of access roads and other improvements in the drainage channel to facilitate operation and cleaning of the existing intake structure. The new \$55,000 Broadview Drive & Country Club Place Drainage Improvement project allows the construction of additional inlets, intakes, stormwater pipe, and other drainage improvements. The new \$50,000 Green Demonstration project provides funding to evaluate locations and determine the effectiveness of using bioretention facilities in the City of Cincinnati, and to support the City Council's motion to develop a plan for a Green Streets Pilot Project.

Three projects are moved forward from out-years to 2008. The \$125,000 Guerley Rd., Outlet Rd. to Sunset Ln. Drainage Improvements project provides funding to study drainage and flooding problems and to design a solution. The \$106,400 Dyer Street Drainage Improvements project supports a new outfall sewer and drainage collection system along Dyer Street. The \$40,000 St. Leo Place Drainage Correction project provides funding to update the sewer intakes and improve the drainage in the area around St. Leo Place.

The *Metropolitan Sewer District (MSD) Capital Improvements Fund* 2008 Approved Capital Budget Update includes a \$46.8 million, or 24.8%, decrease from the 2008 Approved Capital Budget of \$188.4 million. The 2008 Approved Capital Budget Update includes 40 new projects totaling \$25.4 million, adjustments to 38 projects resulting in a net decrease of \$1.6 million, and the elimination of 24 projects totaling \$70.5 million.

Major new projects include the \$5.6 million SCADA System Installs and Upgrades project, the \$3.8 million Assessment Sewers project, and the \$2.0 million Capital Investment Program (CIP) Project Planning 2008 project. The SCADA System Installs and Upgrades project installs SCADA system for monitoring and control of a variety of wastewater treatment processes. The Assessment Sewers project includes several individual assessment projects located in various townships and municipalities within Hamilton County. The CIP Project Planning 2008 project capitalizes MSD's capital planning expenses with a new emphasis on planning prior to submitting the CIP so that projected costs could be closer to final costs.

MSD project funding adjustments include reductions totaling \$8.7 million to 27 projects and increases totaling \$7.1 million to 11 projects. Major adjustments include a \$4.0 million increase to the Dry Run Area Sewers Phase 1 project, a \$2.6 million decrease to the Phase 2 project due to revised cost estimates, and a \$2.8 million decrease to the Dellway Avenue Sewer Replacement Easements project due to moving the construction phase to 2010. The Dry Run Area Sewers project consists of constructing sanitary sewers, eliminating the Dry Run Pump Station,

providing sewer service, and relieving overloaded sewers. The Dellway Avenue Sewer Replacement Easements project consists of the replacement/rehabilitation of combined sewers and replacing severely deteriorated sewers that are subject to frequent repairs.

The *Water Works Capital Fund* 2008 Approved Budget Update includes a \$2.5 million, or 4.2%, increase over the 2008 Approved Capital Budget of \$59.4 million. The 2008 Approved Capital Budget Update includes seven new projects totaling \$5.3 million and 18 projects totaling \$9.9 million that have been delayed or cancelled. Seven projects totaling \$2.6 million have been advanced or moved up in the Capital Improvement Program. Nine projects primarily involving street improvements, water main replacements, and water main rehabilitation have increased by a total of \$4.5 million. The adjustments included in the 2008 Approved Capital Budget Update are consistent with Water Work's Official Statement for the Series 2007B bond sale dated May 17, 2007.

Major new projects include \$2.5 million for the new Subway Tunnel Main Infrastructure project for the maintenance of the water main under Central Parkway and \$1,170,000 for the Lamella Basin #1 project for replacing settling packs at the Richard Miller Treatment Plant. Also included is \$600,000 for the new Curator Upgrade project, which supports upgrades to the document management system that is several versions behind and no longer supported. In order to coordinate the replacement of an antiquated water main with a proposed development, a new project titled Water Main – Martin Drive to Columbia Parkway is included for \$500,000.

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 2008 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 (FAA) matching funds are also used to support improvements at the Lunken and Blue Ash Airports. Estimated Grants and Matching Funds for the Approved 2008 Capital Budget Update total \$5.2 million, which is a \$950,000 increase compared to the \$4.3 million included in the 2008 Approved Capital Budget. The estimated increase of \$950,000 is primarily related to an additional \$650,000 from the FAA for a wildlife assessment at Lunken Airport and improvements to the airport's main terminal pavement and taxi delta. An additional \$300,000 is also anticipated in State funding for street rehabilitation.

CONSOLIDATED PLAN BUDGET

Table VI: Approved 2008 Consolidated Plan Budget Update

	2007 Approved Budget	2008 Approved Budget	2008 Approved Budget Update	\$ Change	% Change
Community Development Block Grant	\$14,600,000	\$13,330,000	\$15,212,220	\$1,882,400	14.1%
HOME Investment Partnerships	\$4,279,200	\$4,279,200	\$4,244,000	(\$35,200)	-0.8%
Emergency Shelter Grant	\$635,980	\$588,000	\$593,930	\$5,930	1.0%
Housing Opportunities for Persons with AIDS	<u>\$519,000</u>	<u>\$518,000</u>	<u>\$542,000</u>	<u>\$24,000</u>	4.6%
Total Consolidated Plan Budget	\$20,034,180	\$18,715,200	\$20,592,150	\$1,876,950	10.0%

The Approved 2008 Consolidated Plan Budget Update reflects a \$1,876,950, or 10.0%, increase from the 2008 Approved Budget as originally adopted in the 2007/2008 Biennial Budget. The actual Community Development Block Grant (CDBG) resources in 2007 were approximately \$1.0 million greater than expected. The 2008 Budget Update assumes the CDBG entitlement grant funding will decline by 3.0% from the actual 2007 grant amount and total CDBG resources will decline by approximately 1.3%. A list of CDBG project appropriations is included in Appendices B and C of this document.

The 2008 Budget Update continues to focus on funding larger, high impact projects that assist in the transformation of neighborhoods. Based on directives from the Mayor and the City Council, there is an increase in projects to mitigate the effect of abandoned and dilapidated structures. For the three-year period from 2006 through 2008 the maximum allowable of the CDBG resources, thirty percent, have been budgeted toward activities eliminating slum and blighting conditions, such as property acquisition and demolition.

TAXES AND FEES

The Fire Department's budget includes fee increases from \$650 to \$675 for an Advanced Life Support (ALS) transport, \$450 to \$500 for a Basic Life Support (BLS) transport, and \$10 to \$12 per loaded transport mile. These fee increases will generate an estimated \$140,000 annually. In addition, a fee of \$100 will be charged for "Treatment without Transport" service provided by ambulance and rescue units. There are no fees currently attached to treatment without transport. This new fee will generate an estimated \$50,000 annually. Fire inspection permit fees will increase from \$65 per permit to \$100 per permit generating an additional \$73,500 in revenue. The department will also be switching to a hard billing policy starting in 2008. Under the policy unpaid accounts will be referred to a private collection agency for self pay accounts after 180

days and for accounts with insurance after 360 days. This policy is expected to generate approximately \$250,000 in revenue. The Fire Department will still be able to write-off unpaid accounts where individuals can prove financial difficulty.

TableVII: Fire Department’s Fee Revenue Initiatives

Emergency Medical Service Fee	\$140,000
Treatment without Transport Fee	\$50,000
Fire Inspection Permit Fee	\$73,500
Hard Billing Policy	\$250,000

Consistent with previously planed rate increases and the 2007/2008 Approved Budget, the Greater Cincinnati Water Works budget includes a 6.0% rate increase in 2008. The increase is due to increasing costs for utilities, employee benefits, fuel, and chemicals.

The Metropolitan Sewer District will have a 12% rate increase for 2008, which will result in additional revenue of \$18,883,000 in sewage service charges, sewage surcharges, and pretreatment monitoring. The Hamilton County Board of Commissioners’ approved the rate increase in December 2007. This rate increase is recommended in the rate study recently completed by Black & Veatch issued on August 10, 2007.

CITY STAFFING

The City will reduce the overall number of funded positions in 2008 by 78.3 full-time equivalents (FTE). As shown in Table VIII, the total number of FTE will decline from the 6,229.4 budgeted in 2007 to 6,151.1 in 2008. This total reduction equates to a decrease of 39.3 FTE in the General Fund and a decrease of 39.0 FTE in the Restricted Funds.

Table VIII: 2008 Approved Budget Update City Staffing Plan

<i>(in Full Time Equivalents, FTE)</i>	2007 Budget	2008 Budget Update	Change From 2007 Budget
General Fund	3,774.5	3,735.2	(39.3)
Restricted Funds	<u>2,454.9</u>	<u>2,415.9</u>	<u>(39.0)</u>
Total City Staffing	6,229.4	6,151.1	(78.3)

The change in non-public safety FTE is more dramatic. As shown in Table IX, from 2007 to 2008, the number of non-public safety FTE declines by 98.3 in all funds.

Table IX: 2007-2008 All Funds Public Safety / Non-Public Safety FTE

<i>(in Full Time Equivalents, FTE)</i>	2007 Budget	2008 Budget Update	Change From 2007 Budget
Public Safety FTE	1,956.0	1,976.0	20.0
Non-Public Safety FTE	<u>4,273.4</u>	<u>4,175.1</u>	<u>(98.3)</u>
Total All Fund FTE	6,229.4	6,151.1	(78.3)

As shown in Table X, sworn FTE within the Police Department increases by 20.0 in 2008 for a total of 1,135.0 FTE. Sworn FTE within the Fire Department is maintained in 2008 for a total of 841.0 FTE.

Table X: 2008 Sworn Authorized Strength Staffing Summary

<i>(in Full Time Equivalents, FTE)</i>	2007 Budget	2008 Budget Update	Change From 2007 Budget
Police Sworn	1,115.0	1,135.0	20.0
Fire Sworn	<u>841.0</u>	<u>841.0</u>	<u>-</u>
Total Sworn	1,956.0	1,976.0	20.0

The decrease in non-public safety FTE continues a trend that began in 2000 that reduces non-public safety FTE while increasing sworn public safety staff. As shown in Table XI, 621.9 non-public safety FTE have been eliminated since 2000 while the number of sworn public safety FTE has increased by 189.0 during the same period.

Table XI: General Fund FTE Change 2000 – 2008

<i>(in Full Time Equivalents, FTE)</i>	2000 Budget	2008 Budget Update	Change From 2000 Budget
Public Safety FTE	1,787.0	1,976.0	189.0
Non-Public Safety FTE	<u>2,381.1</u>	<u>1,759.2</u>	<u>(621.9)</u>
Total General Fund FTE	4,168.1	3,735.2	(432.9)

The City Manager’s Early Retirement Incentive Program (ERIP) was offered in 2007 to employees with 28 years or more of service and who were members of the Cincinnati Retirement

System. As shown in Table XII, ERIP resulted in a reduction of 71.0 FTE in the General Fund, while the total net FTE reduction is 59.3 FTE. A net increase of 11.7 FTE is realized through the addition of positions that are needed to execute programs in 2008. In the Restricted Funds, ERIP resulted in a reduction of 69.0 FTE, while the total net FTE reduction is 39.0 FTE. In this case, the ERIP reduction in the Restricted Funds is offset by the addition of 30.0 FTE in the Metropolitan Sewer District to meet the requirements of the Consent Decree.

Table XII: Early Retirement Incentive Program

	ERIP Result	2008 Change	Change
<i>(in Full Time Equivalents, FTE)</i>			
General Fund	(71.0)	(59.3)	(11.7)
Restricted Funds	<u>(69.0)</u>	<u>(39.0)</u>	<u>(30.0)</u>
Total City Staffing	(140.0)	(98.3)	(41.7)

PART II

BUDGET BASICS

BIENNIAL BUDGET

In Cincinnati, the City Council approves a Biennial Budget which covers a two-year period. The Approved 2008 Budget Update is the second year of the 2007/2008 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 2008 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 2008 through 2012. With the installation of the LEDs, the City estimates an operating budget savings of approximately \$30,000 per year from lower energy costs.

Infrastructure is a key Capital and Operating Budget priority for Cincinnati. It represents the City’s physical assets - streets, bridges, parks, recreation facilities, water system, sewers, and

City-owned buildings. In the late 1980s, the poor condition of the infrastructure in many older, large cities was recognized as a crisis across the nation. In Cincinnati, an independent citizens' commission was formed to prepare an Infrastructure Improvement Program which was approved by the City Council in 1987. In the following spring the voters approved a 0.1% income tax to fund infrastructure improvements with a condition attached - if for any reason the City did not budget or spend sufficiently for infrastructure, the tax would expire. Therefore, the City has an "infrastructure mandate" to budget capital funding to replace structures and to budget operating funding for daily maintenance and repair of the City's infrastructure.

Consolidated Plan Budget

The City receives four formula grants from the U.S. Department of Housing and Urban Development (HUD) for community development and housing purposes. These four grants are incorporated into the Consolidated Plan, a combined planning and submission process for the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program (HOME), the Emergency Shelter Grant (ESG) Program, and the Housing Opportunities for Persons with AIDS (HOPWA) Program. The CDBG program is used for a wide range of programs or projects within a broad framework of eligible activities and includes operating funding for planning and administration. The HOME Program is a grant that is used for acquisition, construction, 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 consists primarily of user charges.

The City reports the following fund types:

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

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

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

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

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

SOURCES AND USES OF FUNDS

Operating Budget – Sources and Uses

The operating budget includes the General Fund, which represents 42.8% of the Approved 2008 Operating Budget, and Restricted Funds, which represent 57.2% of the Approved 2008 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 65.0% of its General Fund revenue from income taxes in 2008. The primary use of the City's General Fund resources is public safety (police and fire) services, which comprise 63.6% of the General Fund departmental budgets in 2008.

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 2008 reflects the State Legislature's statutory percentages adopted in the State's Biennial Budget.

Property Taxes. The General Fund 4.53 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 4.57 mills to 4.53 mills in October 2007.

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 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 42.1% of the annual operating and capital costs of the bus system. Fare box receipts, Federal and State grants, and miscellaneous revenues provide the other 57.9% 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 is sufficient revenue for the payment of the debt service on the bonds. The estimate for Property Tax Supported Bonds (unvoted bonds) reflects continuance of the City Council policy to maintain a constant property tax millage of 5.36 mills for debt service requirements. This City Council policy establishes the parameters for how much capital financing resources will be available from the issuance of debt. The City is well within the unvoted statutory debt limitation of 5 1/2% of assessed value in the City.

The Property Tax Supported Bonds portion of the general capital resources continues Cincinnati's long standing policy of no increase in taxes 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 2007 general obligation bond issue, 43% of the City's outstanding general obligation property tax and self-supported debt will be retired by December 31, 2012, while 73% will be retired by December 31, 2017. By December 31, 2027, 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 provides resources for infrastructure projects.

Income Tax Supported Debt. The 2008 General Capital Budget Update includes the use of City Income Tax Supported Debt as resources for project expenditures. The ability to use City Income Tax proceeds to support debt will be determined annually by forecasted income tax revenues.

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

Special Revenue Funds – Sources of Funding

This fund, which is supported from net rental income and tax increment payments, will provide funding in 2008 to comply with the City's agreement with the Department of Justice to settle issues raised by the U.S. Department of Housing and Urban Development related to the Huntington Meadows development project.

Matching Capital Funds – Sources of Funding

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

General Capital - Uses of Funding

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

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

The Infrastructure Income Tax portion of the earnings tax is not included as a Capital Budget resource because it is dedicated primarily to infrastructure maintenance, an Operating Budget item. Capital infrastructure expenditures are combined with the operating infrastructure expenditures to meet the annual minimum expenditure requirement. This ordinance also provides for annual increases to the minimum expenditure requirement base amount by using the percentage change in the Implicit Price Deflator for the Gross National Product. The estimated minimum expenditure requirement for 2008 is \$63.2 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.

Housing Opportunities for Persons With AIDS (HOPWA) Program

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

Consolidated Plan Budget - Uses of Funds

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

Housing Component

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

Programs for Existing Homeowners include a 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, and emergency mortgage assistance.

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 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 2008 Approved Budget Update are within the program caps.

SPECIAL ORGANIZATIONAL REPORTING AUTHORITY

City Boards and Commissions

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

Contract Agencies

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

Regional Services

The Regional Computer Center (RCC), the Department of Water Works, and the Department of Sewers are operated by the City of Cincinnati but serve most of the Hamilton County region. RCC provides enterprise and technology services for the City and Hamilton County agencies, access to police record data to local, regional and federal law enforcement agencies, and mapping services to City, County, regional, state and private customers. The Metropolitan Sewer District (MSD) provides wastewater service to the majority of Hamilton County communities, providing additional services to portions of Warren and Clermont counties. The City of Cincinnati stormwater utility is managed by MSD. The Greater Cincinnati Water Works (GCWW) provides water to its customers in the City as well as to its customers in various

Hamilton County communities, the City of Mason, and neighboring counties in Ohio including Butler, Clermont, and Warren Counties. In addition, an agreement was signed to provide water to the City of Florence and Boone County in Northern Kentucky who began receiving their water service from GCWW in March 2003.

2008 BUDGET DEVELOPMENT

Budget Roles and Responsibilities

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

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

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

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

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

The *Human Services Advisory Committee (HSAC)* is a citizen advisory group to the City Manager that reviews and recommends City funding for human services activities. This includes recommendations for human services operating support in the General Fund.

The *Community Development Advisory Board (CDAB)* members review funding requests for housing and economic development programs and they are informally presented to the Affordable Housing Advocates (AHA) association.

The *Cincinnati Neighborhood Business Districts United (CNBDU)* review and recommend funding requests for neighborhood business district improvements.

The *Continuum of Care process* participants review and recommend funding requests for homeless services.

The **Housing Opportunities for Persons with AIDS (HOPWA) Advisory Committee** reviews funding requests for HOPWA programs.

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

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

The *City Council* with citizens' input, modifies and approves the 2008 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 2008 Budget Update, and passes appropriation ordinances.

Budget Development Process

In the biennial budget cycle, the 2008 annual budget was presented as an update to the two-year plan approved by the City Council on December 21, 2006. For the 2007/2008 Biennial Budget, the City of Cincinnati's budget development was comprised of a Policy and Education Stage, a Financial Capacity Stage, a Budget Development Stage, a Budget Adoption Stage, and Implementation Stage. The first and second stages determined broad budget policy. The third and fourth stages resulted in the allocation of City resources among programs and projects. A budget calendar and a brief description of the various stages of this biennium's budget process follow.

Budget Calendar

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

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

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

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

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

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

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

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

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

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

Policy and Education Stage

January - June 2006

Neighborhood Support and Education. For the 2007/2008 Biennial Budget, the City conducted its fifth and sixth annual Neighborhood Summits on February 4, 2006 and January 20, 2007. The summits included seminars and workshops that provided residents with information from a number of areas including Crime and Safety, Neighborhood Development, and Environmental Awareness. The Neighborhood Summits gave City residents an opportunity to learn about various aspects of City government and to talk directly to City leaders and raise questions that affect them individually and their communities.

Community Budget Priorities. For the 2007/2008 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 2007/2008 biennium, which were most important to their immediate community. Neighborhoods also identified existing community resources which would help to implement the desired service or project.

Policy Budget Development. In June 2006, the City Administration provided policy development information to the Mayor and the City Council to assist in preparing the 2007/2008 Policy Budget. On June 21, 2006, the City Council adopted a Policy Budget Resolution for the

2007/2008 Biennial Budget. This information included: 1) Current Policy Priorities; 2) 2007/2008 Biennial Budget Issues; 3) Updated General Fund Forecast; 4) Proposed 2007/2008 Biennial Budget Schedule and Process; 5) 2005-2006 Performance measures; 6) 2006 Service Level Report; 7) Community Priority Request Process Transition; and 8) 2007/2008 Biennial Budget Policy Framework.

Financial Capacity Stage

May - June 2006

The Office of Budget and Evaluation, with the assistance of an econometric forecasting firm, provided to the City Council on June 12, 2006 an economic outlook and an updated General Fund forecast to allow for a fiscal context for the development of budget policies. This presentation included an analysis of demographic characteristics and trends, the outlook for the local economy, financial indicators, and major City cost drivers such as personnel services, non-personnel services, and employee healthcare.

The Office of Budget and Evaluation also identified budget issues that affected the 2007/2008 budget development and represented significant challenges in policy focus. Citizen input, combined with the aforementioned economic forecast and background information on budget issues assisted the City Council in developing the 2007/2008 Policy Budget priorities.

Budget Development Stage

June 2006 - December 2007

In 2007, the Mayor and City Council directed the City Administration to implement performance-based budgeting. Every department is present by programs which included a description, goal, and performance measure. Department directors had the responsibility to implement these changes and incorporate them into their department business plans. The base budget included operating services, which were currently funded in the 2007 Budget. These services were included in the target for each agency. Agencies could also submit budgetary requests in excess of the budget target amount for consideration. Based on economic realities and the results of the City Council policy budget, most agencies were also asked to submit budgets below the target amount (i.e. budget reductions).

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

In order to receive grant resources from the U.S. Department of Housing and Urban Development (HUD), the City developed an Action Plan for 2008. This Action Plan also served as the Consolidated Plan Budget.

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

Operating and Capital Budgets, the Consolidated Plan Budget (Action Plan) was also submitted to HUD for their review and subsequent approval.

The HUD grants included:

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

The Office of Budget and Evaluation coordinated the budget process for City departments and presented the departments' budget requests and B&E recommendations to the Executive Budget Committee (EBC). The EBC reviewed the departmental requests to ensure that the preliminary base budgets and exception requests meet City needs and Council priorities, while not exceeding forecasted resources for the City. The Capital Budget Committee reviewed the departments' six-year Capital Improvement Plans and submitted a recommended budget to the EBC. The EBC then reviewed and modified the Capital Committee's recommendation. The Office of Budget and Evaluation then compiled the City Manager's recommendations into the Recommended 2008 Update Budget, which was then presented by the City Manager to the Mayor.

Budget Adoption Stage

December 2007

On November 16, 2007, the City Manager presented the Recommended 2008 Update Budget to the Mayor. Consistent with the City Charter, the Mayor transmitted his comments along with the City Manager's Recommended Budget within 15 days to the City Council. The Finance Committee of the City Council reviewed the proposed budget allocations, staffing, and program priorities.

The Finance Committee then held a public hearing at City Hall on December 10, 2007 to assist in the deliberations on the budget. Based on citizen input, the City Council reallocated funding to new and existing programs. An additional public hearing specific to the Consolidated Plan Budget was held on October 9, 2007. A formal adoption of the budget with appropriation ordinances occurred on December 19, 2007.

Implementation Stage

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

Budget Amendments. In some cases, amendments to the budgets may be proposed. Generally, amendments are proposed due to a change in plans or special circumstances such as unusual

weather conditions (floods, tornadoes, record snowfalls, etc.). The City's Operating Budget is approved at the agency level, and the Capital Improvement Plan is adopted at the project level. Any transfers between agencies or projects require an amendment process. For 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.

THIS PAGE INTENTIONALLY LEFT BLANK

PART III

BUDGET UPDATE DETAIL

The City Departmental Organization charts on pages 47 through 93 show the structure of the various city departments, the staffing, and program budgets. In addition to the departmental detail the following financial schedules are provided:

The "General Fund Budget Summary - Update" on page 94 lists the approved 2008 operating budget updates for the General Fund, by department, compared to the 2007 Approved Budget and the 2008 budget approved when the biennial budget was first approved by the City Council. Non-Departmental budgets for the General Fund are shown separately. This table does not include internal service funds because the revenue is received from interdepartmental billing for services.

The "Operating Budgets by Fund – Update" on page 95 provides the approved 2008 operating budget updates for the General Fund, all of the Appropriated Restricted Funds, and the Non-Appropriated Restricted Funds compared to the 2007 Approved Budget and the 2008 budget approved when the biennial budget was first approved by the City Council.

The "All Funds Operating Budget Summary – Update" on page 96 lists the approved 2008 operating budget updates, by department, compared to the 2007 Approved Budget and the 2008 budget approved when the biennial budget was first approved by the City Council. Non-Departmental budgets for all funds are shown separately. This table does not include internal service funds because the revenue is received from interdepartmental billing for services.

The "All Funds Capital Budget – Update" on page 97 lists by Fund, the approved 2008 capital budget update compared to the 2008 capital budget approved when the biennial budget was first approved by the City Council.

The "Consolidated Plan Budget – Update" on page 98 lists, by Consolidated Plan funding component, the approved 2008 consolidated plan budget update compared to the 2008 consolidated plan budget approved when the biennial budget was first approved by the City Council.

The "Approved Staffing Plan" on page 99 lists, by department, the number of full-time equivalent (FTE) positions funded in the 2006, 2007, and 2008 budgets of the General Fund, Other Funds, and All Funds.

The "Approved Staffing Plan –Update Changes" on page 100 lists, by department, the number of FTE positions changed from the 2007 Approved Budget to the 2008 Approved Budget Update in the General Fund, Other Funds, and All Funds.

The "2008 All Funds Operating Budget Summary - Update by Program" on page 101 lists, by department, the operating budget summary and staffing plan for the General Fund, Other Funds, and All Funds.

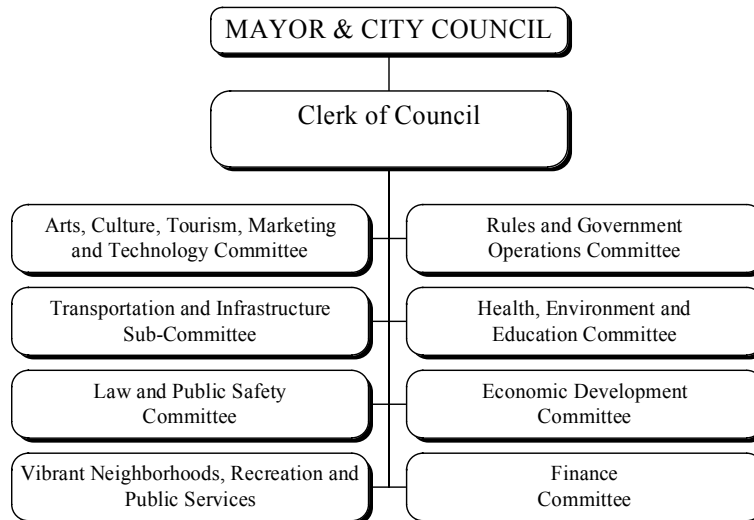
THIS PAGE INTENTIONALLY LEFT BLANK

Departmental Budgets



City Council

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 1,410,170	\$ 1,410,800	\$ 1,428,080	\$ 17,280
Other Expenses	\$ 71,370	\$ 71,370	\$ 73,260	\$ 1,890
Operating Total	\$ 1,481,540	\$ 1,482,170	\$ 1,501,340	\$ 19,170
Employee Benefits	\$ 506,360	\$ 539,880	\$ 543,440	\$ 3,560
Total	\$ 1,987,900	\$ 2,022,050	\$ 2,044,780	\$ 22,730
Total Full-Time Equivalent Positions	27.0	27.0	27.0	0.0

Departmental Budgets



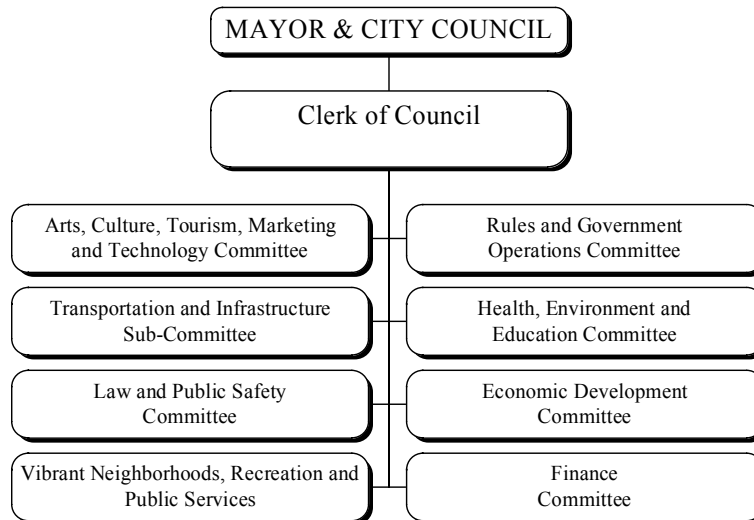
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
City Councilmembers	1,472,020	0	1,472,020	19.0	0.0	19.0

Departmental Budgets



Office of the Mayor

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 380,470	\$ 384,790	\$ 435,020	\$ 50,230
Other Expenses	\$ 69,270	\$ 94,270	\$ 51,820	\$ (42,450)
Operating Total	\$ 449,740	\$ 479,060	\$ 486,840	\$ 7,780
Employee Benefits	\$ 124,230	\$ 146,480	\$ 147,460	\$ 980
Total	\$ 573,970	\$ 625,540	\$ 634,300	\$ 8,760
Total Full-Time Equivalent Positions	5.0	5.0	8.0	3.0

Departmental Budgets



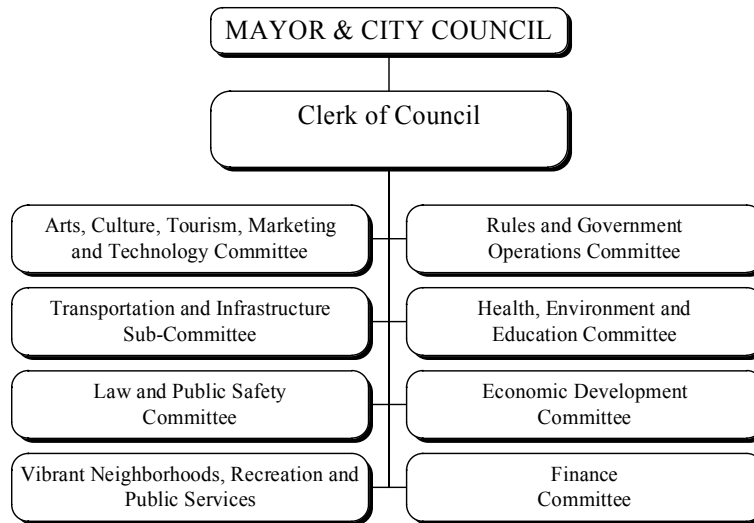
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Office of the Mayor	634,300	0	634,300	8.0	0.0	8.0

Departmental Budgets



Clerk of Council

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 299,380	\$ 305,370	\$ 309,110	\$ 3,740
Other Expenses	\$ 353,760	\$ 453,790	\$ 352,750	\$ (101,040)
Equipment	\$ 30	\$ -	\$ -	\$ -
Operating Total	\$ 653,170	\$ 759,160	\$ 661,860	\$ (97,300)
Employee Benefits	\$ 108,480	\$ 116,060	\$ 115,980	\$ (80)
Total	\$ 761,650	\$ 875,220	\$ 777,840	\$ (97,380)
Total Full-Time Equivalent Positions	7.0	7.0	7.0	0.0

Departmental Budgets



2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Clerk of Council	777,840	0	777,840	7.0	0.0	7.0

Departmental Budgets



City Manager

Mission: The mission of the City Manager's Office is the responsibility of providing and maintaining the essential City services through the efficient and effective management and operation of the City.



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 1,406,400	\$ 2,610,890	\$ 2,845,580	\$ 234,690
Other Expenses	\$ 583,750	\$ 886,620	\$ 927,100	\$ 40,480
Equipment	\$ 0	\$ 5,000	\$	\$ (5,000)
Operating Total	\$ 1,990,150	\$ 3,502,510	\$ 3,772,680	\$ 270,170
Employee Benefits	\$ 533,290	\$ 1,109,410	\$ 1,057,740	\$ (51,670)
General Fund Overhead	\$ 26,430	\$ 29,780	\$ 32,940	\$ 3,160
Total	\$ 2,549,870	\$ 4,641,700	\$ 4,863,360	\$ 221,660
Capital Projects	\$ 4,250,000	\$ 4,698,700	\$ 2,113,900	\$ (2,584,800)
Program Revenue	\$ 2,728,510	\$ 2,400,000	\$ 2,400,000	\$ -
Total Full-Time Equivalent Positions	23.0	41.0	40.0	(1.0)

Departmental Budgets



2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Office of the City Manager	1,373,610	0	1,373,610	9.0	0.0	9.0
Economic Development Division	707,120	0	707,120	7.0	0.0	7.0
Office of Communications	112,110	682,800	794,910	1.0	5.0	6.0
Office of Budget and Evaluation	1,112,890	386,500	1,499,390	14.0	0.0	14.0
Office of Environmental Quality	282,690	205,640	488,330	2.0	2.0	4.0

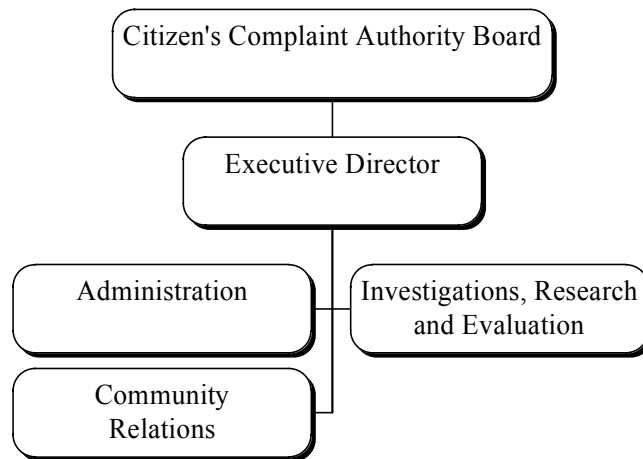


Citizens Complaint Authority

Mission: The mission of the Citizen Commplaint Authority (CCA) is to investigate allegations of misconduct by police officers including, but not limited to, shots fired, death in custody, and use of force.

The CCA shall review and resolve all citizen complaints in a fair, impartial, efficient and timely manner.

The CCA shall act independently consistent with its duties and responsibilities, with the ultimate goal of addressing citizen's concerns and improving citizen perceptions of quality police service in the city of Cincinnati.



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 505,570	\$ 531,110	\$ 476,640	\$ (54,470)
Other Expenses	\$ 66,280	\$ 53,490	\$ 54,160	\$ 670
Operating Total	\$ 571,850	\$ 584,600	\$ 530,800	\$ (53,800)
Employee Benefits	\$ 182,920	\$ 201,800	\$ 179,070	\$ (22,730)
Total	\$ 754,770	\$ 786,400	\$ 709,870	\$ (76,530)
Program Revenue	\$ 320	\$	\$	\$ -
Total Full-Time Equivalent Positions	9.0	9.0	8.0	(1.0)

Departmental Budgets



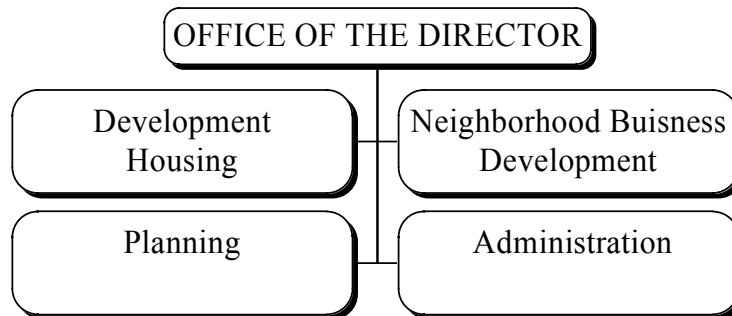
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Administration	186,720	0	186,720	3.0	0.0	3.0
Community Relations	31,320	0	31,320	0.3	0.0	0.3
Investigations, Research, and Evaluation	491,830	0	491,830	4.8	0.0	4.8

Departmental Budgets



Community Development

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 2,362,740	\$ 1,909,850	\$ 2,334,160	\$ 424,310
Other Expenses	\$ 5,070,730	\$ 5,798,900	\$ 6,445,350	\$ 646,450
Operating Total	\$ 7,433,470	\$ 7,708,750	\$ 8,779,510	\$ 1,070,760
Employee Benefits	\$ 775,540	\$ 706,810	\$ 852,930	\$ 146,120
General Fund Overhead	\$ 4,820	\$	\$	\$ -
Total	\$ 8,213,830	\$ 8,415,560	\$ 9,632,440	\$ 1,216,880
Capital Projects	\$ 5,040,000	\$ 6,705,900	\$ 7,554,800	\$ 848,900
Consolidated Plan Projects	\$ 16,298,330	\$ 14,371,310	\$ 14,564,365	\$ 193,055
Program Revenue	\$ 5,734,780	\$ 4,576,500	\$ 4,934,423	\$ 357,923
Total Full-Time Equivalent Positions	58.0	50.0	68.0	18.0

Departmental Budgets



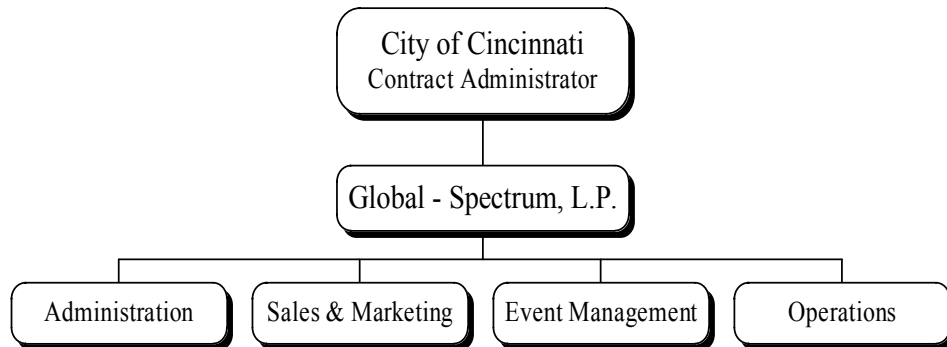
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Arts Administration Program	230,140	0	230,140	1.0	0.0	1.0
Administration - Housing Development	528,990	127,590	656,580	1.0	1.0	2.0
Homeownership Opportunities	0	70,140	70,140	0.0	5.0	5.0
Owner Occupied Rehabilitation	0	31,020	31,020	0.0	2.0	2.0
Rental Program	0	29,130	29,130	0.0	2.0	2.0
Support Programs	0	11,650	11,650	0.0	1.0	1.0
Administration - Business Development	308,420	0	308,420	2.0	0.0	2.0
Neighborhood Business District	104,260	0	104,260	5.0	0.0	5.0
Small Business	126,120	112,860	238,980	1.0	0.0	1.0
Industrial Redevelopment	0	73,890	73,890	0.0	1.0	1.0
Tax Incentive	21,000	0	21,000	1.0	0.0	1.0
Administration - Inspections	289,550	0	289,550	3.0	0.0	3.0
Housing Inspections	1,383,100	0	1,383,100	27.0	0.0	27.0
Operations - Administration	1,180,590	243,650	1,424,240	5.0	0.0	5.0
Operations - Fiscal	101,270	241,880	343,150	0.0	6.0	6.0
Operations - Human Services	3,934,080	483,110	4,417,190	1.0	3.0	4.0

Departmental Budgets



Duke Energy Center

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 1,987,570	\$ 128,730	\$	\$ (128,730)
Other Expenses	\$ 2,202,340	\$ 5,691,400	\$ 6,272,500	\$ 581,100
Operating Total	\$ 4,189,910	\$ 5,820,130	\$ 6,272,500	\$ 452,370
Employee Benefits	\$ 650,090	\$ 34,900	\$	\$ (34,900)
General Fund Overhead	\$ 176,890	\$ 11,070	\$	\$ (11,070)
Total	\$ 5,016,890	\$ 5,866,100	\$ 6,272,500	\$ 406,400
Capital Projects	\$ 0	\$ 170,000	\$ 569,800	\$ 399,800
Program Revenue	\$ 4,454,790	\$ 5,829,000	\$ 6,875,640	\$ 1,046,640
Total Full-Time Equivalent Positions	82.4	1.0	0.0	(1.0)

Departmental Budgets



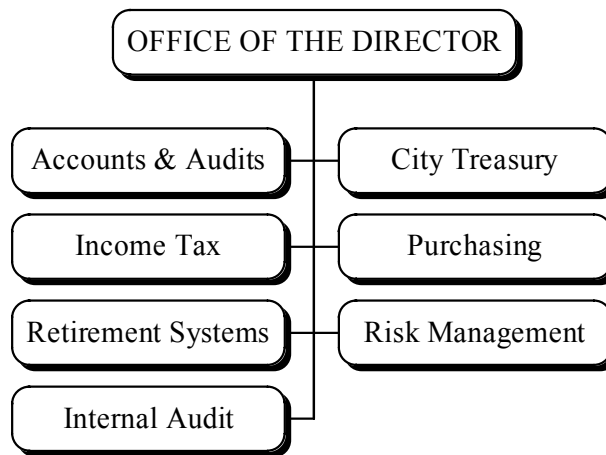
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Duke Energy Center	0	6,272,500	6,272,500	0.0	0.0	0.0

Departmental Budgets



Finance

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 7,263,130	\$ 6,852,690	\$ 6,458,640	\$ (394,050)
Other Expenses	\$ 5,964,030	\$ 6,233,270	\$ 6,122,340	\$ (110,930)
Equipment	\$ 10,200	\$ 10,850	\$ 11,150	\$ 300
Operating Total	\$ 13,237,360	\$ 13,096,810	\$ 12,592,130	\$ (504,680)
Employee Benefits	\$ 2,888,400	\$ 2,616,980	\$ 2,299,480	\$ (317,500)
General Fund Overhead	\$ 38,990	\$ 38,280	\$ 36,540	\$ (1,740)
Debt Service	\$ 87,037,290	\$ 84,400,000	\$ 65,070,000	\$ (19,330,000)
Total	\$ 103,202,040	\$ 100,152,070	\$ 79,998,150	\$ (20,153,920)
Capital Projects	\$ 190,000	\$ 143,300	\$ 124,300	\$ (19,000)
Consolidated Plan Projects	\$ 10,300	\$ 9,000	\$ 8,000	\$ (1,000)
Program Revenue	\$ 36,063,680	\$ 37,010,579	\$ 36,678,681	\$ (331,898)
Total Full-Time Equivalent Positions	170.3	143.0	134.7	(8.2)

Departmental Budgets



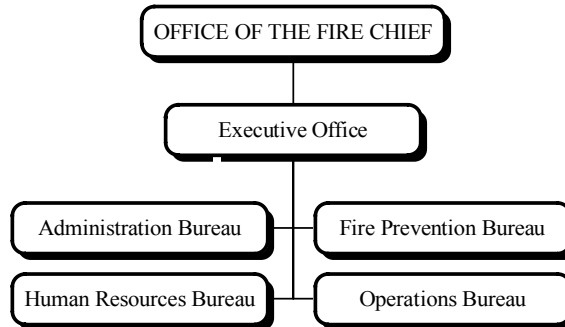
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Administration	390,010	0	390,010	3.0	0.0	3.0
Financial Reporting and Monitoring	1,040,160	558,260	1,598,420	14.3	5.0	19.3
Payroll Preparation	231,810	0	231,810	2.3	0.0	2.3
Debt Management	0	66,863,870	66,863,870	0.0	3.0	3.0
Cash Management/Banking	367,000	0	367,000	5.0	0.0	5.0
Delinquent Accounts	123,620	0	123,620	1.0	0.0	1.0
Licensing, Adm. Tax & Transient Occupancy Tax	77,740	0	77,740	1.5	0.0	1.5
Parking Revenue Collections	0	178,180	178,180	0.0	2.0	2.0
CDBG Loan Program	0	106,500	106,500	0.0	1.0	1.0
Risk Management	167,410	1,070,980	1,238,390	0.0	12.0	12.0
Income Tax	3,471,040	0	3,471,040	41.8	0.0	41.8
Procurement	737,600	211,120	948,720	8.2	4.4	12.6
Contract Compliance	420,530	190,440	610,970	4.3	1.7	6.0
Printing and Stores	69,950	3,117,700	3,187,650	0.5	9.9	10.4
Employee Retirement System	0	0	0	0.0	8.0	8.0
Performance and Operational Audits	604,230	0	604,230	6.0	0.0	6.0

Departmental Budgets



Fire

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 57,276,430	\$ 60,837,850	\$ 62,110,570	\$ 1,272,720
Other Expenses	\$ 6,961,780	\$ 7,881,480	\$ 8,221,390	\$ 339,910
Equipment	\$ 105,940	\$ 166,590	\$ 171,090	\$ 4,500
Operating Total	\$ 64,344,150	\$ 68,885,920	\$ 70,503,050	\$ 1,617,130
Employee Benefits	\$ 20,687,840	\$ 23,022,570	\$ 23,211,990	\$ 189,420
Total	\$ 85,031,990	\$ 91,908,490	\$ 93,715,040	\$ 1,806,550
Capital Projects	\$ 574,000	\$ 500,300	\$ 477,900	\$ (22,400)
Program Revenue	\$ 5,407,510	\$ 5,000,000	\$ 5,000,000	\$ -
Total Full-Time Equivalent Positions	828.0	890.0	890.0	0.0

Departmental Budgets



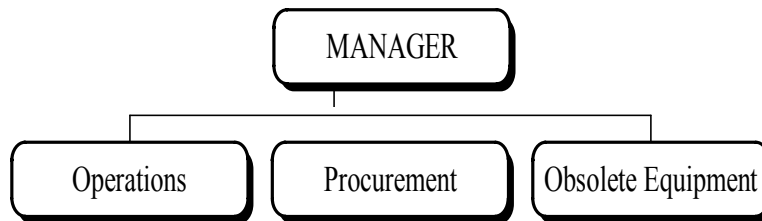
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Response	84,131,890	0	84,131,890	804.0	0.0	804.0
Support Services	3,349,570	0	3,349,570	34.0	0.0	34.0
Prevention and Community Education	2,861,090	0	2,861,090	26.0	0.0	26.0
Financial Management and Planning	1,234,180	0	1,234,180	11.0	0.0	11.0
Human Resources	2,138,310	0	2,138,310	15.0	0.0	15.0

Departmental Budgets



Fleet Services

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.



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 3,678,030	\$ 3,921,020	\$ 3,664,500	\$ (256,520)
Other Expenses	\$ 8,255,100	\$ 10,352,420	\$ 10,524,390	\$ 171,970
Operating Total	\$ 11,933,130	\$ 14,273,440	\$ 14,188,890	\$ (84,550)
Employee Benefits	\$ 1,397,650	\$ 1,489,990	\$ 1,117,640	\$ (372,350)
Debt Service	\$ 210,980	\$ 210,980	\$ 210,980	\$ -
Total	\$ 13,541,760	\$ 15,974,410	\$ 15,517,510	\$ (456,900)
Capital Projects	\$ 5,887,100	\$ 5,929,600	\$ 5,889,300	\$ (40,300)
Program Revenue	\$ 15,592,750	\$ 16,526,298	\$ 16,061,095	\$ (465,203)
Total Full-Time Equivalent Positions	76.0	75.0	71.0	(4.0)

Departmental Budgets



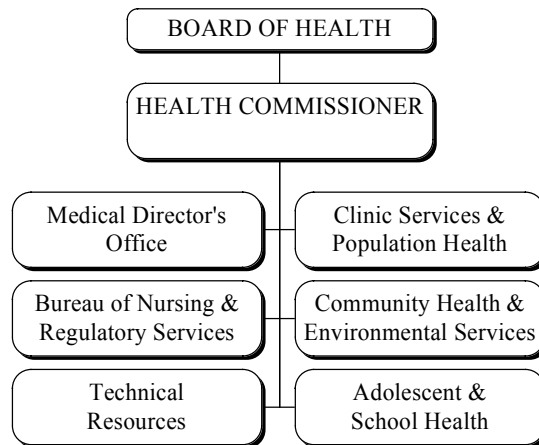
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Fleet Services	0	15,517,510	15,517,510	0.0	71.0	71.0

Departmental Budgets



Health

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 25,350,010	\$ 24,636,540	\$ 23,726,410	\$ (910,130)
Other Expenses	\$ 9,626,290	\$ 7,587,370	\$ 8,318,990	\$ 731,620
Equipment	\$ 60,000	\$ 20,000	\$ 20,000	\$ -
Operating Total	\$ 35,036,300	\$ 32,243,910	\$ 32,065,400	\$ (178,510)
Employee Benefits	\$ 9,210,570	\$ 9,345,970	\$ 8,404,030	\$ (941,940)
General Fund Overhead	\$ 231,260	\$ 228,300	\$ 260,940	\$ 32,640
Total	\$ 44,478,130	\$ 41,818,180	\$ 40,730,370	\$ (1,087,810)
Capital Projects	\$ 457,000	\$ 557,300	\$ 450,300	\$ (107,000)
Consolidated Plan Projects	\$ 300,000	\$ 700,000	\$ 550,000	\$ (150,000)
Program Revenue	\$ 15,194,290	\$ 15,131,900	\$ 14,951,900	\$ (180,000)
Total Full-Time Equivalent Positions	523.6	515.6	484.0	(31.6)

Departmental Budgets



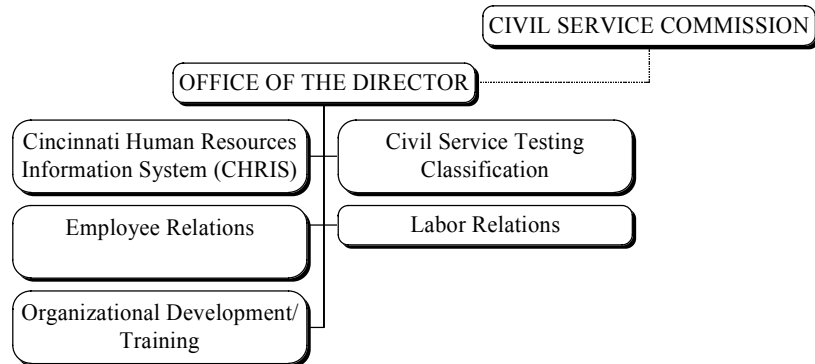
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
A. Clement Health Center	1,119,670	1,290,780	2,410,450	13.2	6.0	19.2
Administration	558,690	0	558,690	4.0	0.0	4.0
Cann Health Center	1,111,630	880,950	1,992,580	9.9	8.3	18.2
Central Laboratory	501,050	168,300	669,350	6.0	0.0	6.0
Central Pharmacy\Stores	205,860	0	205,860	2.8	0.0	2.8
Contract Health Centers	425,000	0	425,000	0.0	0.0	0.0
Dental Admin\Sealant Prgm.	236,210	105,100	341,310	3.5	1.0	4.5
Dental Hygiene	542,650	108,470	651,120	6.2	2.0	8.2
Elm Street Health Center	1,722,220	1,739,300	3,461,520	13.3	20.0	33.3
Financial Management	488,740	0	488,740	7.0	0.0	7.0
General Environment	3,037,610	1,216,880	4,254,490	45.0	16.6	61.6
Health Administration	1,403,170	328,760	1,731,930	13.0	3.0	16.0
Health Center Administration	425,710	330,780	756,490	4.5	4.6	9.1
Health Promotion	0	175,790	175,790	0.0	6.5	6.5
Home Health Nursing Service	2,429,860	794,280	3,224,140	30.0	17.5	47.5
Human Resources	506,460	0	506,460	5.0	0.0	5.0
Immunization Action Plan	0	540,360	540,360	0.0	3.3	3.3
Information Systems	926,040	0	926,040	11.0	0.0	11.0
Lead Programs	99,800	113,560	213,360	11.8	1.0	12.8
Maintenance	1,135,420	0	1,135,420	8.0	0.0	8.0
Millvale Health Center	1,608,650	415,900	2,024,550	17.4	0.0	17.4
Northside Health Center	2,087,870	961,540	3,049,410	24.1	6.9	31.0
Price Hill Health Center	1,789,020	1,644,620	3,433,640	17.1	17.5	34.6
Public Employees Asst. Program	0	519,760	519,760	0.0	5.7	5.7
School Nursing	2,223,940	897,260	3,121,200	30.0	13.8	43.8
Technical Resources Division Administration	192,820	0	192,820	2.0	0.0	2.0
Vital Records	871,070	0	871,070	17.0	0.0	17.0
WIC	0	2,848,820	2,848,820	0.0	48.5	48.5

Departmental Budgets



Human Resources

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 1,545,300	\$ 1,543,730	\$ 1,457,370	\$ (86,360)
Other Expenses	\$ 460,640	\$ 404,050	\$ 448,160	\$ 44,110
Operating Total	\$ 2,005,940	\$ 1,947,780	\$ 1,905,530	\$ (42,250)
Employee Benefits	\$ 561,220	\$ 603,350	\$ 563,060	\$ (40,290)
General Fund Overhead	\$ 19,080	\$ 17,300	\$ 15,470	\$ (1,830)
Total	\$ 2,586,240	\$ 2,568,430	\$ 2,484,060	\$ (84,370)
Capital Projects	\$ 375,000	\$	\$	\$ -
Total Full-Time Equivalent Positions	29.2	27.2	26.1	(1.1)

Departmental Budgets



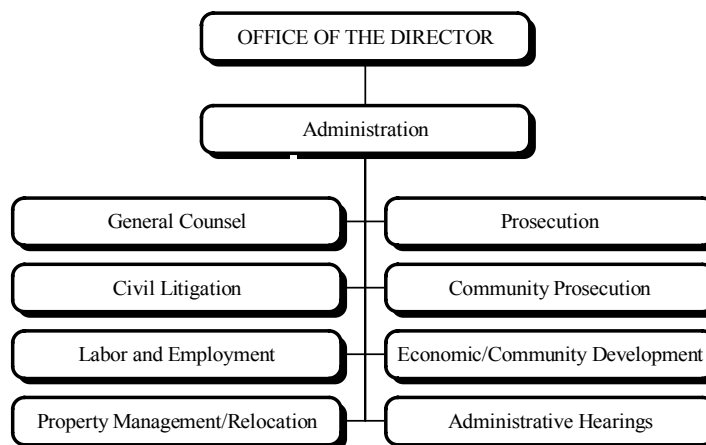
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Administration	627,850	0	627,850	3.0	0.0	3.0
Cincinnati Human Resources Information System	92,340	0	92,340	1.0	0.0	1.0
Civil Service/Testing	624,870	281,390	906,260	9.6	3.0	12.6
Employee Relations	378,610	0	378,610	4.0	0.0	4.0
Labor Relations	287,350	0	287,350	3.0	0.0	3.0
Professional/Staff Development	191,650	0	191,650	2.5	0.0	2.5

Departmental Budgets



Law

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 4,307,040	\$ 3,965,400	\$ 3,669,230	\$ (296,170)
Other Expenses	\$ 1,009,000	\$ 964,150	\$ 1,003,810	\$ 39,660
Operating Total	\$ 5,316,040	\$ 4,929,550	\$ 4,673,040	\$ (256,510)
Employee Benefits	\$ 1,574,000	\$ 1,517,130	\$ 1,367,420	\$ (149,710)
General Fund Overhead	\$ 17,830	\$ 16,490	\$ 14,660	\$ (1,830)
Total	\$ 6,907,870	\$ 6,463,170	\$ 6,055,120	\$ (408,050)
Consolidated Plan Projects	\$ 161,050	\$ 141,000	\$ 150,000	\$ 9,000
Program Revenue	\$ 2,733,630	\$ 2,832,142	\$ 2,968,050	\$ 135,908
Total Full-Time Equivalent Positions	80.2	76.2	74.2	(2.0)

Departmental Budgets



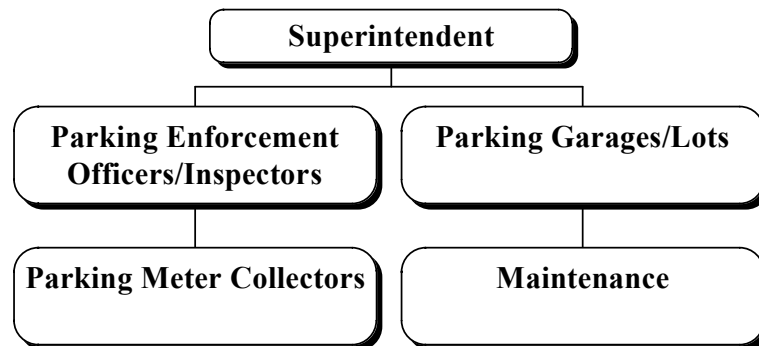
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
General Counsel	461,960	0	461,960	6.0	0.0	6.0
Administration	19,980	0	19,980	4.0	0.0	4.0
Prosecution	2,003,130	0	2,003,130	21.0	0.0	21.0
Economic and Community Development	129,640	500,470	630,110	5.0	2.0	7.0
Community Prosecution	96,300	0	96,300	1.0	0.0	1.0
Civil Litigation	1,312,920	0	1,312,920	11.7	0.0	11.7
Labor and Employment	454,290	0	454,290	4.5	0.0	4.5
Administrative Hearings	370,000	0	370,000	4.0	0.0	4.0
Property Management and Real Estate/Relocation	141,790	564,640	706,430	8.0	7.0	15.0

Departmental Budgets



Parking Facilities

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 2,681,680	\$ 2,352,540	\$ 2,234,050	\$ (118,490)
Other Expenses	\$ 3,233,400	\$ 3,793,970	\$ 4,103,780	\$ 309,810
Equipment	\$ 123,360	\$ 70,000	\$ 71,900	\$ 1,900
Operating Total	\$ 6,038,440	\$ 6,216,510	\$ 6,409,730	\$ 193,220
Employee Benefits	\$ 789,570	\$ 840,530	\$ 720,270	\$ (120,260)
General Fund Overhead	\$ 238,670	\$ 202,320	\$ 192,120	\$ (10,200)
Debt Service	\$ 373,630	\$	\$ 46,980	\$ 46,980
Total	\$ 7,440,310	\$ 7,259,360	\$ 7,369,100	\$ 109,740
Capital Projects	\$ 179,200	\$ 250,000	\$ 700,000	\$ 450,000
Program Revenue	\$ 7,839,160	\$ 7,682,000	\$ 7,724,000	\$ 42,000
Total Full-Time Equivalent Positions	68.8	59.5	55.0	(4.5)

Departmental Budgets



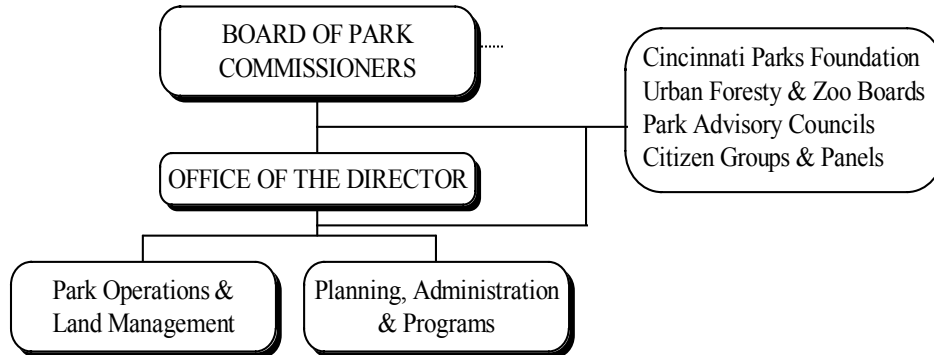
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
On-Street Parking	0	1,596,820	1,596,820	0.0	25.0	25.0
Off-Street Parking	0	5,194,920	5,194,920	0.0	26.0	26.0
Parking Business Services	0	577,360	577,360	0.0	4.0	4.0

Departmental Budgets



Parks

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 5,080,080	\$ 5,222,500	\$ 5,455,250	\$ 232,750
Other Expenses	\$ 3,798,790	\$ 3,818,910	\$ 4,007,360	\$ 188,450
Equipment	\$ 30,000	\$	\$ 30,000	\$ 30,000
Operating Total	\$ 8,908,870	\$ 9,041,410	\$ 9,492,610	\$ 451,200
Employee Benefits	\$ 1,790,940	\$ 2,004,170	\$ 1,882,410	\$ (121,760)
General Fund Overhead	\$ 195,260	\$ 196,170	\$ 215,630	\$ 19,460
Total	\$ 10,895,070	\$ 11,241,750	\$ 11,590,650	\$ 348,900
Capital Projects	\$ 3,324,700	\$ 8,419,500	\$ 8,734,800	\$ 315,300
Consolidated Plan Projects	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Program Revenue	\$ 4,183,980	\$ 2,531,770	\$ 2,611,770	\$ 80,000
Total Full-Time Equivalent Positions	152.2	153.2	158.7	5.5

Departmental Budgets



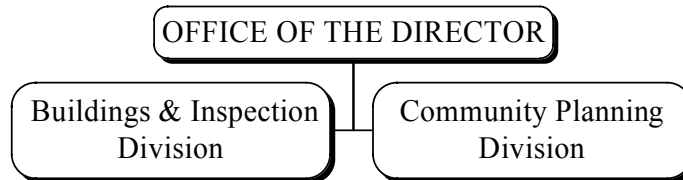
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Customer Service	224,380	89,640	314,020	3.0	0.0	3.0
Director's Office	248,780	0	248,780	2.0	0.0	2.0
Facility Maintenance	256,100	0	256,100	7.0	0.0	7.0
Financial and Business Services	1,180,670	53,220	1,233,890	6.0	1.0	7.0
Krohn Conservatory	387,150	496,540	883,690	10.5	5.0	15.5
Nature Education & Centers	430,940	173,760	604,700	12.8	3.3	16.1
Operations & Facility Mgmt.	3,214,640	2,918,560	6,133,200	45.5	50.6	96.0
Planning and Design	127,660	0	127,660	5.5	0.0	5.5
Urban Forestry - Street Tree Program	0	1,788,610	1,788,610	0.0	6.5	6.5

Departmental Budgets



Planning

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 0	\$ 5,120	\$ 4,449,760	\$ 4,444,640
Other Expenses	\$ 0	\$	\$ 557,760	\$ 557,760
Operating Total	\$	\$ 5,120	\$ 5,007,520	\$ 5,002,400
Employee Benefits	\$ 0	\$ 1,960	\$ 1,670,020	\$ 1,668,060
General Fund Overhead	\$ 0	\$	\$ 3,180	\$ 3,180
Total	\$	\$ 7,080	\$ 6,680,720	\$ 6,673,640
Program Revenue	\$ 0	\$	\$ 5,987,496	\$ 5,987,496
Total Full-Time Equivalent Positions	0.0	1.0	77.0	76.0

Departmental Budgets



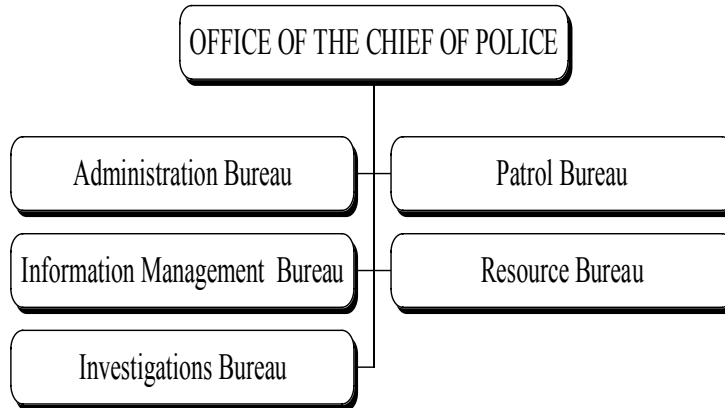
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Land Use	322,440	364,650	687,090	3.0	4.0	7.0
Historic Conservation	77,320	220,650	297,970	1.0	2.0	3.0
GIS Data Management	147,110	0	147,110	2.0	0.0	2.0
Plan Examination	818,270	0	818,270	8.0	0.0	8.0
Zoning Plan Review	265,880	0	265,880	3.0	0.0	3.0
Customer Services	614,060	0	614,060	9.0	0.0	9.0
Building Construction Inspections	2,096,470	57,770	2,154,240	28.0	0.0	28.0
Elevator Inspection	597,280	0	597,280	8.0	0.0	8.0
Zoning and Plan Review - Administration	561,340	0	561,340	4.0	0.0	4.0
Department of Planning - Administration	529,680	7,800	537,480	5.0	0.0	5.0

Departmental Budgets



Police

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 83,784,990	\$ 90,412,050	\$ 90,852,370	\$ 440,320
Other Expenses	\$ 13,324,770	\$ 14,070,070	\$ 14,445,670	\$ 375,600
Operating Total	\$ 97,109,760	\$ 104,482,120	\$ 105,298,040	\$ 815,920
Employee Benefits	\$ 29,819,030	\$ 33,802,010	\$ 33,799,330	\$ (2,680)
Debt Service	\$ 269,980	\$ 269,980	\$ 269,980	\$ -
Total	\$ 127,198,770	\$ 138,554,110	\$ 139,367,350	\$ 813,240
Capital Projects	\$ 120,500	\$ 50,000	\$ 205,000	\$ 155,000
Consolidated Plan Projects	\$ 75,000	\$ 100,000	\$ 100,000	\$ -
Program Revenue	\$ 2,033,430	\$ 1,565,000	\$ 1,565,000	\$ -
Total Full-Time Equivalent Positions	1382.5	1420.5	1430.5	10.0

Departmental Budgets



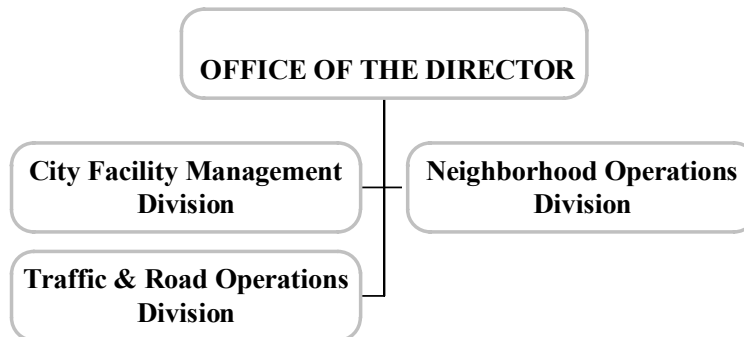
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Community Partnerships	1,044,420	0	1,044,420	14.0	0.0	14.0
Personnel Development	5,082,550	13,000	5,095,550	50.6	0.0	50.6
Public Safety	128,019,340	1,182,740	129,202,080	1,321.6	0.0	1,321.6
Resource Management	2,415,870	18,000	2,433,870	31.8	0.0	31.8
Technological Advancement	1,591,430	0	1,591,430	12.5	0.0	12.5

Departmental Budgets



Public Services

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 18,830,820	\$ 18,754,420	\$ 18,032,340	\$ (722,080)
Other Expenses	\$ 17,209,980	\$ 18,069,270	\$ 18,527,570	\$ 458,300
Equipment	\$ 37,070	\$ 35,550	\$ 36,520	\$ 970
Operating Total	\$ 36,077,870	\$ 36,859,240	\$ 36,596,430	\$ (262,810)
Employee Benefits	\$ 6,849,220	\$ 7,615,410	\$ 7,213,640	\$ (401,770)
General Fund Overhead	\$ 346,880	\$ 337,550	\$ 318,620	\$ (18,930)
Total	\$ 43,273,970	\$ 44,812,200	\$ 44,128,690	\$ (683,510)
Capital Projects	\$ 4,730,000	\$ 4,958,700	\$ 5,516,000	\$ 557,300
Consolidated Plan Projects	\$ 200,000	\$	\$	\$ -
Program Revenue	\$ 2,042,000	\$	\$	\$ -
Total Full-Time Equivalent Positions	514.3	512.8	500.8	(12.0)

Departmental Budgets



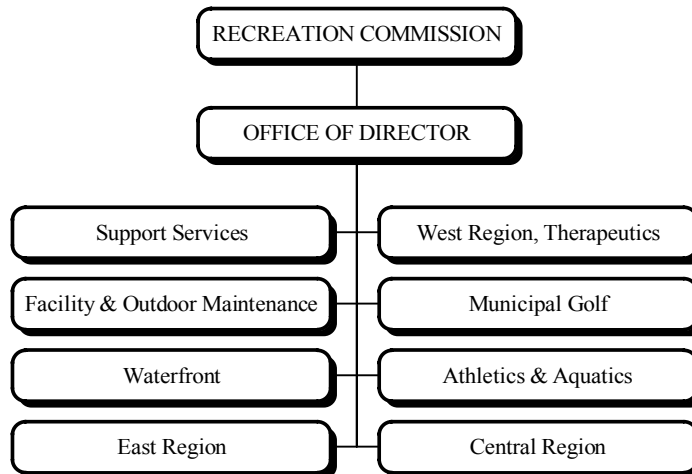
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Architecture Design Svcs.	0	343,780	343,780	0.0	4.5	4.5
Building Rehab	0	85,240	85,240	0.0	0.0	0.0
CBD Cleaning	728,200	0	728,200	16.0	0.0	16.0
City Hall Operations	535,810	0	535,810	1.0	0.0	1.0
City Wide Dumpster Program	524,250	0	524,250	9.0	0.0	9.0
Code Enforcement	0	281,220	281,220	0.0	3.0	3.0
Customer Service Communication Center	906,350	378,210	1,284,560	15.0	6.0	21.0
Dead Animal Removal	111,330	1,990	113,320	2.0	0.0	2.0
Director's Office	458,230	0	458,230	3.0	0.0	3.0
Emergency Services	0	204,900	204,900	0.0	3.0	3.0
Energy Management	543,620	0	543,620	0.0	0.0	0.0
Environmental Management	2,519,890	0	2,519,890	3.0	0.0	3.0
Finance and Information Systems	163,780	346,300	510,080	2.0	3.0	5.0
Fountain Square/Skywalks	410,000	0	410,000	0.0	0.0	0.0
Graffiti Abatement	175,210	140,170	315,380	2.0	2.0	4.0
Greenspace and Lots	45,380	1,952,760	1,998,140	1.0	25.0	26.0
Human Resources and Safety	256,390	0	256,390	3.0	0.0	3.0
Keep Cincinnati Beautiful	256,140	0	256,140	0.0	0.0	0.0
Maintenance Services	494,190	2,354,240	2,848,430	7.0	20.5	27.5
Mechanical Street Sweeping	0	1,977,020	1,977,020	0.0	12.8	12.8
Neighborhood Right of Way Cleaning	649,620	427,500	1,077,120	17.0	8.0	25.0
Pavement Maintenance	0	2,542,180	2,542,180	0.0	39.5	39.5
Private Lot Abatement	411,540	0	411,540	0.0	0.0	0.0
Property Management	1,096,470	0	1,096,470	1.0	0.0	1.0
Roadway Lighting Systems	0	1,142,140	1,142,140	0.0	18.0	18.0
Solid Waste Curbside Collection	12,062,160	3,220	12,065,380	127.0	0.0	127.0
Structure Maintenance	0	3,243,820	3,243,820	0.0	64.0	64.0
Tire Collection	98,870	0	98,870	1.0	0.0	1.0
Traffic Control, Signs, Lines, and Crosswalks	0	2,102,460	2,102,460	0.0	30.0	30.0
Traffic Signal Systems	0	1,626,860	1,626,860	0.0	24.0	24.0
White Goods	393,280	520	393,800	5.0	0.0	5.0
Winter Maintenance	796,960	301,670	1,098,630	0.0	0.5	0.5
Yardwaste Collections	1,034,820	0	1,034,820	22.0	0.0	22.0

Departmental Budgets



Recreation

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 14,061,310	\$ 14,232,500	\$ 13,973,730	\$ (258,770)
Other Expenses	\$ 12,144,850	\$ 11,619,390	\$ 11,605,580	\$ (13,810)
Equipment	\$ 61,160	\$ 61,820	\$ 42,410	\$ (19,410)
Operating Total	\$ 26,267,320	\$ 25,913,710	\$ 25,621,720	\$ (291,990)
Employee Benefits	\$ 3,232,800	\$ 3,633,370	\$ 3,355,840	\$ (277,530)
General Fund Overhead	\$ 238,430	\$ 228,950	\$ 231,710	\$ 2,760
Debt Service	\$ 265,960	\$ 325,480	\$ 285,000	\$ (40,480)
Total	\$ 30,004,510	\$ 30,101,510	\$ 29,494,270	\$ (607,240)
Capital Projects	\$ 3,902,500	\$ 3,936,200	\$ 4,169,200	\$ 233,000
Program Revenue	\$ 9,881,520	\$ 10,164,820	\$ 9,801,820	\$ (363,000)
Total Full-Time Equivalent Positions	442.3	441.3	434.3	(7.0)

Departmental Budgets

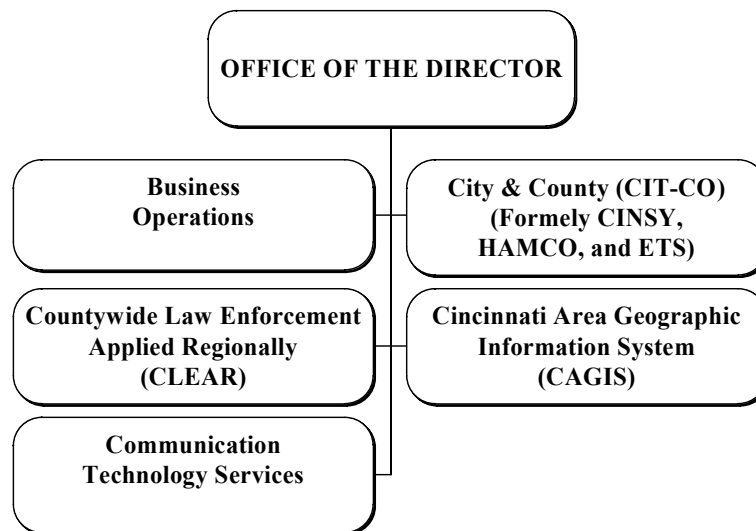


2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Aquatics	1,528,190	182,170	1,710,360	42.9	0.0	42.9
Athletics	445,310	460,310	905,620	5.5	2.2	7.7
Community Center Operations	9,462,340	2,459,410	11,921,750	157.4	89.1	246.5
Golf	0	6,401,600	6,401,600	0.0	2.0	2.0
Indoor/Facility Maintenance	1,614,520	542,440	2,156,960	11.5	7.4	18.9
Outdoor Maintenance	3,824,620	6,280	3,830,900	66.2	0.0	66.2
Seniors	296,730	0	296,730	11.8	0.0	11.8
Technical Services/Capital Projects	30,350	0	30,350	9.1	0.0	9.1
Therapeutic Recreation	687,100	48,100	735,200	14.1	0.0	14.1
Waterfront & Special Events	503,140	898,300	1,401,440	6.5	7.0	13.5
Youth & Family Services	103,360	0	103,360	1.6	0.0	1.6



Regional Computer Center

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 603,910	\$ 538,760	\$ 5,487,370	\$ 4,948,610
Other Expenses	\$ 5,510,680	\$ 6,776,450	\$ 13,707,640	\$ 6,931,190
Operating Total	\$ 6,114,590	\$ 7,315,210	\$ 19,195,010	\$ 11,879,800
Employee Benefits	\$ 274,500	\$ 371,250	\$ 1,578,750	\$ 1,207,500
General Fund Overhead	\$ 53,750	\$ 46,330	\$ 396,700	\$ 350,370
Total	\$ 6,442,840	\$ 7,732,790	\$ 21,170,460	\$ 13,437,670
Capital Projects	\$ 1,848,600	\$ 975,900	\$ 968,200	\$ (7,700)
Program Revenue	\$ 5,367,530	\$ 4,745,820	\$ 14,537,260	\$ 9,791,440
Total Full-Time Equivalent Positions	186.2	149.0	112.0	(37.0)

Departmental Budgets



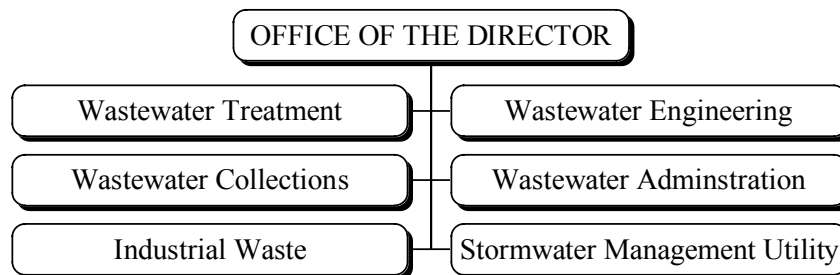
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Fiber Communications	0	137,690	137,690	0.0	5.0	5.0
800 MHz Communications System	1,112,180	0	1,112,180	1.0	0.0	1.0
CAGIS Consortium Operations	0	2,034,440	2,034,440	0.0	16.0	16.0
CHRIS System	701,990	70,930	772,920	0.0	3.0	3.0
Cincinnati Financial System	1,248,030	60,250	1,308,280	0.0	5.0	5.0
CINSY Administration	0	347,320	347,320	0.0	0.0	0.0
CINSY Chargeback	0	839,790	839,790	0.0	11.0	11.0
CLEAR Projects	0	5,591,130	5,591,130	0.0	14.0	14.0
CSR System Support	231,500	510	232,010	0.0	1.0	1.0
CTS Administration	0	361,510	361,510	0.0	2.0	2.0
CTS Telephone System & Service	0	351,830	351,830	0.0	2.0	2.0
Data Communications Infrastructure	520,320	154,150	674,470	0.0	6.0	6.0
E-Government	0	422,470	422,470	0.0	3.0	3.0
Enterprise Email	0	395,540	395,540	0.0	3.0	3.0
Enterprise Help Desk	0	353,680	353,680	0.0	5.0	5.0
ETS Application and System Support	0	1,469,610	1,469,610	0.0	14.0	14.0
ETS Internal Support	0	305,760	305,760	0.0	1.0	1.0
ETS System Support	178,270	22,900	201,170	0.0	0.0	0.0
HAMCO IT Services	0	1,504,390	1,504,390	0.0	4.0	4.0
Metropolitan Area Network	1,265,570	510	1,266,080	0.0	0.0	0.0
RCC Administration	0	938,600	938,600	0.0	10.0	10.0
UHF/VHF Radio System	0	549,590	549,590	0.0	6.0	6.0



Sewers

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

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



Departmental Budgets



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 32,563,730	\$ 33,249,860	\$ 32,466,870	\$ (782,990)
Other Expenses	\$ 63,073,180	\$ 63,881,060	\$ 64,190,640	\$ 309,580
Equipment	\$ 3,321,410	\$ 4,005,780	\$ 4,019,180	\$ 13,400
Operating Total	\$ 98,958,320	\$ 101,136,700	\$ 100,676,690	\$ (460,010)
Employee Benefits	\$ 10,226,750	\$ 12,106,920	\$ 11,579,370	\$ (527,550)
General Fund Overhead	\$ 2,199,070	\$ 2,242,320	\$ 2,186,270	\$ (56,050)
Debt Service	\$ 55,532,400	\$ 63,098,680	\$ 70,176,110	\$ 7,077,430
Total	\$ 166,916,540	\$ 178,584,620	\$ 184,618,440	\$ 6,033,820
Capital Projects	\$ 132,813,600	\$ 178,302,300	\$ 143,165,600	\$ (35,136,700)
Program Revenue	\$ 171,014,350	\$ 185,607,700	\$ 203,240,700	\$ 17,633,000
Total Full-Time Equivalent Positions	712.0	700.0	730.0	30.0

Departmental Budgets



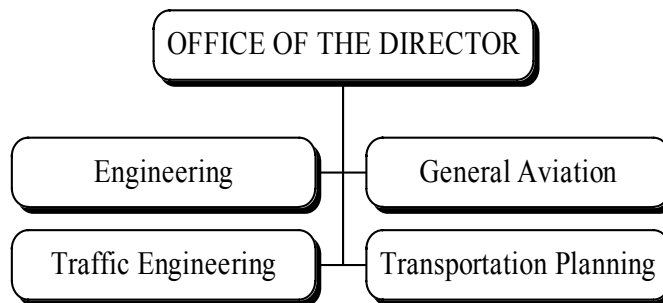
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Office of the Director/Administration	0	16,802,030	16,802,030	0.0	58.0	58.0
Wastewater Engineering	0	77,891,410	77,891,410	0.0	133.0	133.0
Information Technology	0	5,251,470	5,251,470	0.0	30.0	30.0
Wastewater Treatment	0	48,546,630	48,546,630	0.0	286.0	286.0
Wastewater Collection	0	22,125,380	22,125,380	0.0	157.0	157.0
Industrial Waste	0	4,564,510	4,564,510	0.0	47.0	47.0
Water-In-Basement	0	3,277,000	3,277,000	0.0	0.0	0.0
Stormwater - Admin. & Financial Management	0	1,085,530	1,085,530	0.0	3.0	3.0
Stormwater - Planning/Design	0	351,830	351,830	0.0	1.3	1.3
Stormwater - Operations & Maintenance	0	3,408,740	3,408,740	0.0	11.0	11.0
Stormwater - NPDES Compliance	0	734,490	734,490	0.0	2.5	2.5
Stormwater - Flood Control	0	579,420	579,420	0.0	1.2	1.2

Departmental Budgets



Transportation and Engineering

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. This is accomplished through effective leadership in the planning, designing, and building of attractive, efficient, and diverse modes of transportation, serving Cincinnati and the region.



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 5,060,700	\$ 5,130,010	\$ 5,025,510	\$ (104,500)
Other Expenses	\$ 4,857,050	\$ 4,897,310	\$ 5,051,860	\$ 154,550
Equipment	\$ 94,540	\$ 96,900	\$ 99,510	\$ 2,610
Operating Total	\$ 10,012,290	\$ 10,124,220	\$ 10,176,880	\$ 52,660
Employee Benefits	\$ 1,842,310	\$ 2,219,870	\$ 2,075,220	\$ (144,650)
General Fund Overhead	\$ 346,280	\$ 339,910	\$ 330,630	\$ (9,280)
Debt Service	\$ 60,800	\$ 60,800	\$ 60,800	\$ -
Total	\$ 12,261,680	\$ 12,744,800	\$ 12,643,530	\$ (101,270)
Capital Projects	\$ 35,819,000	\$ 42,483,900	\$ 29,501,200	\$ (12,982,700)
Program Revenue	\$ 5,693,060	\$ 1,670,410	\$ 3,924,450	\$ 2,254,040
Total Full-Time Equivalent Positions	194.0	193.0	185.0	(8.0)

Departmental Budgets



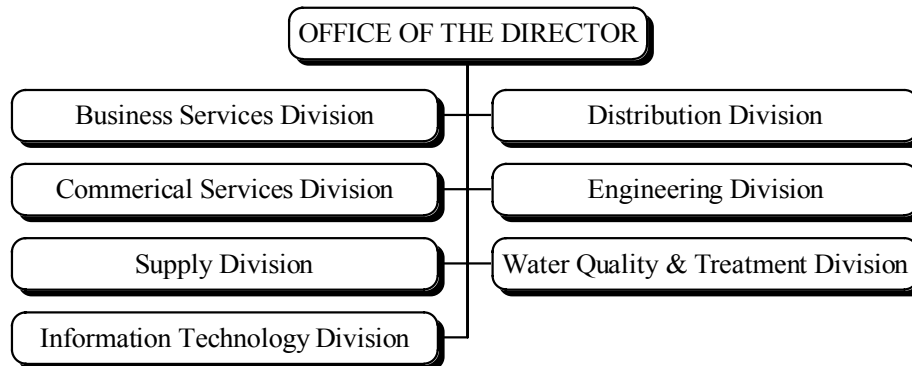
2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Lead and Manage the Department	293,780	77,640	371,420	3.0	1.0	4.0
Preserve Transportation System Infrastructure	220,130	1,766,420	1,986,550	34.0	26.0	60.0
Improve and Enhance the Transportation System	622,570	416,260	1,038,830	19.0	14.0	33.0
Operate and Manage the Transportation System	189,480	3,295,200	3,484,680	7.0	43.0	50.0
Operate and Manage the City's Muni. Airports	0	1,804,900	1,804,900	0.0	13.0	13.0
Provide Support and Services to Customers	390,120	669,010	1,059,130	16.0	9.0	25.0
Energy Costs-St. Lighting, Traffic Cntrl Devices	2,194,470	703,550	2,898,020	0.0	0.0	0.0

Departmental Budgets



Water Works

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



DEPARTMENT BUDGET SUMMARY

	2006 Budget	2007 Budget	2008 Budget	Change 2007 Budget to 2008
Operating Budget				
Personnel Services	\$ 28,130,890	\$ 29,321,010	\$ 28,196,430	\$ (1,124,580)
Other Expenses	\$ 26,525,470	\$ 28,513,020	\$ 31,121,550	\$ 2,608,530
Equipment	\$ 779,160	\$ 1,090,000	\$ 901,060	\$ (188,940)
Operating Total	\$ 55,435,520	\$ 58,924,030	\$ 60,219,040	\$ 1,295,010
Employee Benefits	\$ 9,641,320	\$ 11,437,920	\$ 10,213,460	\$ (1,224,460)
General Fund Overhead	\$ 2,503,660	\$ 2,521,590	\$ 2,424,890	\$ (96,700)
Debt Service	\$ 35,153,000	\$ 35,584,000	\$ 34,111,400	\$ (1,472,600)
Total	\$ 102,733,500	\$ 108,467,540	\$ 106,968,790	\$ (1,498,750)
Capital Projects	\$ 45,259,000	\$ 51,775,000	\$ 59,353,000	\$ 7,578,000
Program Revenue	\$ 114,442,060	\$ 114,722,000	\$ 120,778,000	\$ 6,056,000
Total Full-Time Equivalent Positions	645.6	637.2	629.8	(7.4)

Departmental Budgets



2008 Programs	Operating Budget Summary			Staffing Plan		
	General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Water Supply, Treatment and Distribution	0	51,213,950	51,213,950	0.0	430.0	430.0
Commercial Services	0	11,438,420	11,438,420	0.0	122.1	122.1
Departmental Support Services	0	44,316,420	44,316,420	0.0	77.7	77.7



General Fund Budget Summary - Update

Agency/Account	2007 Approved Budget	2008 Approved Budget	2008 Approved Update	Change 2007 to 2008 Update	Change 2007 to 2008 Update
City Council	1,482,170	1,426,410	1,501,340	19,170	1.3%
Office of the Mayor	479,060	464,420	486,840	7,780	1.6%
Clerk of Council	759,160	649,780	661,860	(97,300)	-12.8%
City Manager	2,551,320	2,522,420	2,786,170	234,850	9.2%
Buildings & Inspections	5,356,880	5,178,430	0	(5,356,880)	-100.0%
Citizen Complaint Authority	584,600	563,780	530,800	(53,800)	-9.2%
Community Development	6,230,070	4,649,310	7,528,640	1,298,570	20.8%
Finance	6,222,960	6,076,090	5,963,540	(259,420)	-4.2%
Fire	68,885,940	66,581,350	70,503,050	1,617,110	2.3%
Health	21,134,430	20,457,500	19,562,050	(1,572,380)	-7.4%
Human Resources	1,746,590	1,719,910	1,725,640	(20,950)	-1.2%
Law	4,138,450	4,009,350	3,851,890	(286,560)	-6.9%
Parks	4,936,100	4,733,580	5,038,670	102,570	2.1%
City Planning	5,120	4,920	4,531,730	4,526,610	88410.4%
Police	103,431,510	101,202,060	104,390,530	959,020	0.9%
Public Services	21,543,650	20,410,190	21,418,810	(124,840)	-0.6%
Recreation	15,866,950	15,440,620	15,535,240	(331,710)	-2.1%
Regional Computer Center	5,288,300	5,138,600	5,225,270	(63,030)	-1.2%
Transportation and Eng.	3,420,060	3,397,820	3,542,080	122,020	3.6%
TOTAL ALL DEPARTMENT	274,063,320	264,626,540	274,784,150	720,830	0.3%
Employee Benefits & Pensions	78,934,050	82,718,730	78,026,980	(907,070)	-1.1%
Cincinnati Public Schools	5,000,000	5,000,000	5,000,000	0	0.0%
Non Departmental Accounts	6,815,570	7,211,490	4,677,000	(2,138,570)	-31.4%
Reserve for Contingencies	1,000,000	1,000,000	1,000,000	0	0.0%
TOTAL NON-DEPARTMENT	91,749,620	95,930,220	88,703,980	(3,045,640)	-3.3%
GRAND TOTAL	365,812,940	360,556,760	363,488,130	(2,324,810)	-0.6%



Operating Budgets by Fund - Update

Fund	Fund Name	2007 Approved Budget	2008 Approved Budget	2008 Approved Update	Change 2007 to 2008 Update
050	General Fund	365,812,940	360,556,760	363,488,130	(2,324,810)
101	Water Works	108,203,640	110,612,750	107,065,500	(1,138,140)
102	Parking Facilities	7,517,110	7,771,520	7,657,430	140,320
103	Convention Center	5,864,930	6,151,760	6,283,570	418,640
104	General Aviation	1,713,540	1,761,600	1,730,240	16,700
105	Municipal Golf	6,224,390	6,469,420	6,399,470	175,080
107	Stormwater Management	7,887,950	7,278,450	7,792,510	(95,440)
151	Bond Retirement	86,189,260	52,367,690	66,863,870	(19,325,390)
301	Street Construction	10,094,790	10,296,560	10,152,130	57,340
302	Income Tax-Infrastructure	16,699,090	16,306,710	15,807,970	(891,120)
303	Parking Meter	1,187,530	1,229,890	1,227,000	39,470
304	Community Dev Block Grant	3,361,870	3,156,890	3,499,780	137,910
306	Motor Vehicle License Tax	2,486,000	2,564,030	2,584,310	98,310
318	Sawyer Point	916,750	946,800	900,970	(15,780)
323	Recreation Special Activities	3,279,050	3,234,510	3,149,490	(129,560)
395	Health Services	3,075,510	3,173,090	4,208,470	1,132,960
424	Cable Communications	2,708,900	2,800,360	2,558,000	(150,900)
701	Metropolitan Sewer District	172,228,180	186,102,800	178,655,140	6,426,960
759	Income Tax Transit	44,522,900	45,024,290	46,390,380	1,867,480
APPROPRIATED RESTRICTED		\$484,161,390	\$467,249,120	\$472,926,230	(\$11,235,160)
NON-APPROPRIATED RESTRICTED		\$15,216,520	\$15,633,450	\$16,605,080	\$1,388,560
RESTRICTED FUNDS TOTAL		\$499,377,910	\$482,882,570	\$489,531,310	(\$9,846,600)
TOTAL ALL FUNDS		\$865,190,850	\$843,439,330	\$853,019,440	(\$12,171,410)



All Funds Operating Budget Summary - Update

Agency/Account	2007 Approved Budget	2008 Approved Budget	2008 Approved Update	Change 2007 to 2008 Update	Change 2007 to 2008 Update
City Council	1,482,170	1,426,410	1,501,340	19,170	1.3%
Office of the Mayor	479,060	464,420	486,840	7,780	1.6%
Clerk of Council	759,160	649,780	661,860	(97,300)	-12.8%
City Manager	3,347,130	3,279,000	3,614,200	267,070	8.0%
Buildings & Inspections	5,399,510	5,215,210	0	(5,399,510)	-100.0%
Citizen Complaint Authority	584,600	563,780	530,800	(53,800)	-9.2%
Community Development	7,708,750	6,000,180	8,779,510	1,070,760	13.9%
Duke Energy Center			6,272,500	6,272,500	
Enterprise Services	12,036,640	12,514,410		(12,036,640)	
Finance	8,799,360	8,665,770	8,613,870	(185,490)	-2.1%
Fire	68,885,940	66,581,350	70,503,050	1,617,110	2.3%
Health	32,243,920	31,779,160	32,065,400	(178,520)	-0.6%
Human Resources	1,947,770	1,896,310	1,905,530	(42,240)	-2.2%
Law	4,572,040	4,369,760	4,264,150	(307,890)	-6.7%
Parking Facilities			6,409,730	6,409,730	
Parks	9,041,410	8,738,970	9,492,610	451,200	5.0%
City Planning	5,120	4,920	5,007,520	5,002,400	97703.1%
Police	104,752,110	102,564,940	105,568,020	815,910	0.8%
Public Services	36,858,560	35,734,050	36,596,430	(262,130)	-0.7%
Recreation	25,913,710	25,692,410	25,621,720	(291,990)	-1.1%
Regional Computer Center	7,315,220	7,239,920	8,659,620	1,344,400	18.4%
Sewers	101,136,710	104,377,940	100,676,690	(460,020)	-0.5%
SORTA	43,813,810	44,281,450	45,384,950	1,571,140	3.6%
Transportation and Eng.	10,124,200	10,022,720	10,176,880	52,680	0.5%
Water Works	58,924,030	60,409,610	60,219,040	1,295,010	2.2%
TOTAL ALL DEPARTMENTS	<u>\$546,130,930</u>	<u>\$542,472,470</u>	<u>\$553,012,260</u>	<u>\$6,881,330</u>	<u>1.3%</u>
Debt Service	183,468,960	159,009,030	169,750,290	(13,718,670)	-7.5%
Employee Benefits & Pensions	115,114,550	120,708,350	111,158,930	(3,955,620)	-3.4%
Cincinnati Public Schools	5,000,000	5,000,000	5,000,000	0	0.0%
General Fund Overhead	6,494,230	6,818,990	7,099,070	604,840	9.3%
Non Departmental Accounts	7,932,180	8,377,990	5,948,890	(1,983,290)	-25.0%
Reserve for Contingencies	1,050,000	1,052,500	1,050,000	0	0.0%
TOTAL NON-DEPARTMENTAL	<u>\$319,059,920</u>	<u>\$300,966,860</u>	<u>\$300,007,180</u>	<u>(\$19,052,740)</u>	<u>-6.0%</u>
GRAND TOTAL	<u><u>\$865,190,850</u></u>	<u><u>\$843,439,330</u></u>	<u><u>\$853,019,440</u></u>	<u><u>(\$12,171,410)</u></u>	<u><u>-1.4%</u></u>

All Funds Capital Budget - Update

Agency/Account	2008 Approved Budget	2008 Update Change	2008 Approved Update
GENERAL CAPITAL	\$65,045,000	\$200,000	\$65,245,000
RESTRICTED CAPITAL FUNDS			
Parking Facilities	700,000	0	700,000
Convention Center	230,000	339,800	569,800
General Aviation	505,000	0	505,000
Stormwater Management	331,000	1,186,400	1,517,400
Telecommunications Services	30,000	0	30,000
Metropolitan Sewer District	188,406,200	(46,758,000)	141,648,200
Water Works	59,353,000	2,500,000	61,853,000
Income Tax Transit	100,000	0	100,000
TOTAL RESTRICTED CAPITAL FUNDS	<u>\$249,655,200</u>	<u>(\$42,731,800)</u>	<u>\$206,923,400</u>
SPECIAL REVENUE CAPITAL FUNDS			
Special Housing Permanent Improvement Fund	\$1,225,000	\$0	\$1,225,000
TOTAL SPECIAL REVENUE CAPITAL FUNDS	<u>\$1,225,000</u>	<u>\$0</u>	<u>\$1,225,000</u>
GRANTS AND MATCHING FUNDS			
State-Federal-County			
Roads & Bridges	\$4,260,000	\$300,000	\$4,560,000
Federal Aviation Administration	0	650,000	650,000
TOTAL GRANTS AND MATCHING FUNDS	<u>\$4,260,000</u>	<u>\$950,000</u>	<u>\$5,210,000</u>
TOTAL ALL FUNDS	<u>\$320,185,200</u>	<u>(\$41,581,800)</u>	<u>\$278,603,400</u>

Consolidated Plan Budget - Update

Agency/Account	2008 Approved Budget	2008 Update Change	2008 Approved Update
CONSOLIDATED PLAN			
Community Development Block Grant (CDBG) Projects	\$10,196,540	\$1,515,900	\$11,712,440
CDBG Planning and Administration	2,626,000	309,540	2,935,540
CDBG Debt Service	507,460	56,780	564,240
HOME	4,279,200	(35,200)	4,244,000
Emergency Shelter Grants (ESG)	588,000	5,930	593,930
HOPWA	518,000	24,000	542,000
TOTAL CONSOLIDATED PLAN	\$18,715,200	\$1,876,950	\$20,592,150



Approved Staffing Plan - Update

	General Fund			Other Funds			All Funds		
	2006	2007	2008	2006	2007	2008	2006	2007	2008
City Council	27.00	27.00	27.00				27.00	27.00	27.00
Office of the Mayor	5.00	5.00	8.00				5.00	5.00	8.00
Clerk of Council	7.00	7.00	7.00				7.00	7.00	7.00
City Manager	18.00	34.00	33.00	5.00	7.00	7.00	23.00	41.00	40.00
Buildings & Inspections	90.10	94.00		0.90			91.00	94.00	
Citizen Complaint Authority	9.00	9.00	8.00				9.00	9.00	8.00
Community Development	31.00	24.00	47.00	27.00	26.00	21.00	58.00	50.00	68.00
Duke Energy Center				82.40	1.00		82.40	1.00	
Finance	114.25	92.00	87.75	56.00	51.00	47.00	170.25	143.00	134.75
Fire	828.00	890.00	890.00				828.00	890.00	890.00
Fleet Services				76.00	75.00	71.00	76.00	75.00	71.00
Health	340.00	334.00	301.80	183.60	181.60	182.20	523.60	515.60	484.00
Human Resources	26.20	24.20	23.10	3.00	3.00	3.00	29.20	27.20	26.10
Law	73.20	69.20	65.20	7.00	7.00	9.00	80.20	76.20	74.20
Parking Facilities				68.80	59.50	55.00	68.80	59.50	55.00
Parks	91.30	91.30	92.30	60.90	61.90	66.40	152.20	153.20	158.70
City Planning		1.00	71.00			6.00		1.00	77.00
Police	1,382.50	1,420.50	1,430.50				1,382.50	1,420.50	1,430.50
Public Services	229.75	235.25	237.00	284.50	278.50	263.75	514.25	513.75	500.75
Recreation	337.05	335.05	326.55	105.20	106.20	107.70	442.25	441.25	434.25
Regional Computer Center			1.00	186.20	149.00	111.00	186.20	149.00	112.00
Sewers				712.00	700.00	730.00	712.00	700.00	730.00
Transportation and Eng.	83.00	82.00	79.00	111.00	111.00	106.00	194.00	193.00	185.00
Water Works				645.60	637.23	629.81	645.60	637.23	629.81
TOTAL	3,692.35	3,774.50	3,735.20	2,615.10	2,454.93	2,415.86	6,307.45	6,229.43	6,151.06
Police Sworn	1,075.00	1,115.00	1,135.00				1,075.00	1,115.00	1,135.00
Fire Sworn	787.00	841.00	841.00				787.00	841.00	841.00
Non-Sworn	1,830.35	1,818.50	1,759.20	2,615.10	2,454.93	2,415.86	4,445.45	4,273.43	4,175.06



Approved Staffing Plan - Update Changes

	General Fund			Other Funds			All Funds		
	2007 Approved	2008 Update	Approved Change	2007 Approved	2008 Update	Approved Change	2007 Approved	2008 Update	Approved Change
City Council	27.00	27.00	0.00				27.00	27.00	0.00
Office of the Mayor	5.00	8.00	3.00				5.00	8.00	3.00
Clerk of Council	7.00	7.00	0.00				7.00	7.00	0.00
City Manager	34.00	33.00	-1.00	7.00	7.00	0.00	41.00	40.00	-1.00
Buildings & Inspections	94.00		-94.00				94.00		-94.00
Citizen Complaint Authority	9.00	8.00	-1.00				9.00	8.00	-1.00
Community Development	24.00	47.00	23.00	26.00	21.00	-5.00	50.00	68.00	18.00
Duke Energy Center				1.00		-1.00	1.00		-1.00
Finance	92.00	87.75	-4.25	51.00	47.00	-4.00	143.00	134.75	-8.25
Fire	890.00	890.00	0.00				890.00	890.00	0.00
Fleet Services				75.00	71.00	-4.00	75.00	71.00	-4.00
Health	334.00	301.80	-32.20	181.60	182.20	0.60	515.60	484.00	-31.60
Human Resources	24.20	23.10	-1.10	3.00	3.00	0.00	27.20	26.10	-1.10
Law	69.20	65.20	-4.00	7.00	9.00	2.00	76.20	74.20	-2.00
Parking Facilities				59.50	55.00	-4.50	59.50	55.00	-4.50
Parks	91.30	92.30	1.00	61.90	66.40	4.50	153.20	158.70	5.50
City Planning	1.00	71.00	70.00		6.00	6.00	1.00	77.00	76.00
Police	1,420.50	1,430.50	10.00				1,420.50	1,430.50	10.00
Public Services	235.25	237.00	1.75	278.50	263.75	-14.75	513.75	500.75	-13.00
Recreation	335.05	326.55	-8.50	106.20	107.70	1.50	441.25	434.25	-7.00
Regional Computer Center		1.00	1.00	149.00	111.00	-38.00	149.00	112.00	-37.00
Sewers				700.00	730.00	30.00	700.00	730.00	30.00
Transportation and Eng.	82.00	79.00	-3.00	111.00	106.00	-5.00	193.00	185.00	-8.00
Water Works				637.23	629.81	-7.42	637.23	629.81	-7.42
TOTAL	3,774.50	3,735.20	-39.30	2,454.93	2,415.86	-39.07	6,229.43	6,151.06	-78.37

2008 All Funds Operating Budget Summary - Update by Program

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
City Council	City Councilmembers	2,044,780	0	2,044,780	27.0	0.0	27.0
Office of the Mayor	Office of the Mayor	634,300	0	634,300	8.0	0.0	8.0
Clerk of Council	Clerk of Council	777,840	0	777,840	7.0	0.0	7.0
City Manager	Office of the City Manager	1,373,610	0	1,373,610	9.0	0.0	9.0
	Economic Development Division	707,120	0	707,120	7.0	0.0	7.0
	Office of Communications	112,110	682,800	794,910	1.0	5.0	6.0
	Office of Budget and Evaluation	1,112,890	386,500	1,499,390	14.0	0.0	14.0
	Office of Environmental Quality	282,690	205,640	488,330	2.0	2.0	4.0
Buildings & Inspections	Administration	0	0	0	0.0	0.0	0.0
	Building Construction Inspections	0	0	0	0.0	0.0	0.0
	Customer Services	0	0	0	0.0	0.0	0.0
	Elevator Inspection	0	0	0	0.0	0.0	0.0
	Housing Section	0	0	0	0.0	0.0	0.0
	Office of Assistant Director	0	0	0	0.0	0.0	0.0
	Office of Assistant Director	0	0	0	0.0	0.0	0.0
	Plan Examination	0	0	0	0.0	0.0	0.0
	Zoning Plan Review	0	0	0	0.0	0.0	0.0
Citizens Complaint Authority	Administration	186,720	0	186,720	3.0	0.0	3.0
	Community Relations	31,320	0	31,320	0.3	0.0	0.3
	Investigations, Research, and Evaluation	491,830	0	491,830	4.8	0.0	4.8
Community Development	Arts Administration Program	230,140	0	230,140	1.0	0.0	1.0
	Administration - Housing Development	528,990	127,590	656,580	1.0	1.0	2.0
	Homeownership Opportunities	0	70,140	70,140	0.0	5.0	5.0
	Owner Occupied Rehabilitation	0	31,020	31,020	0.0	2.0	2.0
	Rental Program	0	29,130	29,130	0.0	2.0	2.0
	Support Programs	0	11,650	11,650	0.0	1.0	1.0
	Administration - Business Development	308,420	0	308,420	2.0	0.0	2.0
	Neighborhood Business District	104,260	0	104,260	5.0	0.0	5.0
	Small Business	126,120	112,860	238,980	1.0	0.0	1.0

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Community Development	Industrial Redevelopment	0	73,890	73,890	0.0	1.0	1.0
	Tax Incentive	21,000	0	21,000	1.0	0.0	1.0
	Administration - Inspections	289,550	0	289,550	3.0	0.0	3.0
	Housing Inspections	1,383,100	0	1,383,100	27.0	0.0	27.0
	Administration - Planning	0	0	0	0.0	0.0	0.0
	Land Use	0	0	0	0.0	0.0	0.0
	Historic Conservation	0	0	0	0.0	0.0	0.0
	Operations - Administration	1,180,590	243,650	1,424,240	5.0	0.0	5.0
	Operations - Fiscal	101,270	241,880	343,150	0.0	6.0	6.0
	Operations - Human Services	3,934,080	483,110	4,417,190	1.0	3.0	4.0
Duke Energy Center	Duke Energy Center	0	6,272,500	6,272,500	0.0	0.0	0.0
Finance	Administration	390,010	0	390,010	3.0	0.0	3.0
	Financial Reporting and Monitoring	1,040,160	558,260	1,598,420	14.3	5.0	19.3
	Payroll Preparation	231,810	0	231,810	2.3	0.0	2.3
	Debt Management	0	66,863,870	66,863,870	0.0	3.0	3.0
	Cash Management/Banking	367,000	0	367,000	5.0	0.0	5.0
	Delinquent Accounts	123,620	0	123,620	1.0	0.0	1.0
	Licensing, Adm. Tax & Transient Occupancy Tax	77,740	0	77,740	1.5	0.0	1.5
	Parking Revenue Collections	0	178,180	178,180	0.0	2.0	2.0
	CDBG Loan Program	0	106,500	106,500	0.0	1.0	1.0
	Risk Management	167,410	1,070,980	1,238,390	0.0	12.0	12.0
	Income Tax	3,471,040	0	3,471,040	41.8	0.0	41.8
	Procurement	737,600	211,120	948,720	8.2	4.4	12.6
	Contract Compliance	420,530	190,440	610,970	4.3	1.7	6.0
	Printing and Stores	69,950	3,117,700	3,187,650	0.5	9.9	10.4
	Employee Retirement System	0	0	0	0.0	8.0	8.0
	Performance and Operational Audits	604,230	0	604,230	6.0	0.0	6.0
	Fire	Response	84,131,890	0	84,131,890	804.0	0.0
	Support Services	3,349,570	0	3,349,570	34.0	0.0	34.0
	Prevention and Community Education	2,861,090	0	2,861,090	26.0	0.0	26.0
	Financial Management and Planning	1,234,180	0	1,234,180	11.0	0.0	11.0
	Human Resources	2,138,310	0	2,138,310	15.0	0.0	15.0

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Fleet Services	Fleet Services	0	15,517,510	15,517,510	0.0	71.0	71.0
Health	A. Clement Health Center	1,119,670	1,290,780	2,410,450	13.2	6.0	19.2
	Administration	558,690	0	558,690	4.0	0.0	4.0
	Cann Health Center	1,111,630	880,950	1,992,580	9.9	8.3	18.2
	Central Laboratory	501,050	168,300	669,350	6.0	0.0	6.0
	Central Pharmacy\Stores	205,860	0	205,860	2.8	0.0	2.8
	Contract Health Centers	425,000	0	425,000	0.0	0.0	0.0
	Dental Admin\Sealant Prgm.	236,210	105,100	341,310	3.5	1.0	4.5
	Dental Hygiene	542,650	108,470	651,120	6.2	2.0	8.2
	Elm Street Health Center	1,722,220	1,739,300	3,461,520	13.3	20.0	33.3
	Financial Management	488,740	0	488,740	7.0	0.0	7.0
	General Environment	3,037,610	1,216,880	4,254,490	45.0	16.6	61.6
	Health Administration	1,403,170	328,760	1,731,930	13.0	3.0	16.0
	Health Center Administration	425,710	330,780	756,490	4.5	4.6	9.1
	Health Promotion	0	175,790	175,790	0.0	6.5	6.5
	Home Health Nursing Service	2,429,860	794,280	3,224,140	30.0	17.5	47.5
	Human Resources	506,460	0	506,460	5.0	0.0	5.0
	Immunization Action Plan	0	540,360	540,360	0.0	3.3	3.3
	Information Systems	926,040	0	926,040	11.0	0.0	11.0
	Lead Programs	99,800	113,560	213,360	11.8	1.0	12.8
	Maintenance	1,135,420	0	1,135,420	8.0	0.0	8.0
	Millvale Health Center	1,608,650	415,900	2,024,550	17.4	0.0	17.4
	Northside Health Center	2,087,870	961,540	3,049,410	24.1	6.9	31.0
	Price Hill Health Center	1,789,020	1,644,620	3,433,640	17.1	17.5	34.6
	Public Employees Asst. Program	0	519,760	519,760	0.0	5.7	5.7
	School Nursing	2,223,940	897,260	3,121,200	30.0	13.8	43.8
	Technical Resources Division Administration	192,820	0	192,820	2.0	0.0	2.0
	Vital Records	871,070	0	871,070	17.0	0.0	17.0
	WIC	0	2,848,820	2,848,820	0.0	48.5	48.5
Human Resources	Administration	627,850	0	627,850	3.0	0.0	3.0
	Cincinnati Human Resources Information System	92,340	0	92,340	1.0	0.0	1.0
	Civil Service/Testing	624,870	281,390	906,260	9.6	3.0	12.6

Department	Program	Operating Budget Summary			Staffing Plan			
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds	
Human Resources	Employee Relations	378,610	0	378,610	4.0	0.0	4.0	
	Labor Relations	287,350	0	287,350	3.0	0.0	3.0	
	Professional/Staff Development	191,650	0	191,650	2.5	0.0	2.5	
	Law	General Counsel	461,960	0	461,960	6.0	0.0	6.0
		Administration	19,980	0	19,980	4.0	0.0	4.0
		Prosecution	2,003,130	0	2,003,130	21.0	0.0	21.0
		Economic and Community Development	129,640	500,470	630,110	5.0	2.0	7.0
		Community Prosecution	96,300	0	96,300	1.0	0.0	1.0
		Civil Litigation	1,312,920	0	1,312,920	11.7	0.0	11.7
		Labor and Employment	454,290	0	454,290	4.5	0.0	4.5
		Administrative Hearings	370,000	0	370,000	4.0	0.0	4.0
		Property Management and Real Estate/Relocation	141,790	564,640	706,430	8.0	7.0	15.0
Parking Facilities		On-Street Parking	0	1,596,820	1,596,820	0.0	25.0	25.0
	Off-Street Parking	0	5,194,920	5,194,920	0.0	26.0	26.0	
	Parking Business Services	0	577,360	577,360	0.0	4.0	4.0	
Parks	Customer Service	224,380	89,640	314,020	3.0	0.0	3.0	
	Director's Office	248,780	0	248,780	2.0	0.0	2.0	
	Facility Maintenance	256,100	0	256,100	7.0	0.0	7.0	
	Financial and Business Services	1,180,670	53,220	1,233,890	6.0	1.0	7.0	
	Krohn Conservatory	387,150	496,540	883,690	10.5	5.0	15.5	
	Nature Education & Centers	430,940	173,760	604,700	12.8	3.3	16.1	
	Operations & Facility Mgmt.	3,214,640	2,918,560	6,133,200	45.5	50.6	96.0	
	Planning and Design	127,660	0	127,660	5.5	0.0	5.5	
	Urban Forestry - Street Tree Program	0	1,788,610	1,788,610	0.0	6.5	6.5	
	Planning	Land Use	322,440	364,650	687,090	3.0	4.0	7.0
Historic Conservation		77,320	220,650	297,970	1.0	2.0	3.0	
GIS Data Management		147,110	0	147,110	2.0	0.0	2.0	
Plan Examination		818,270	0	818,270	8.0	0.0	8.0	
Zoning Plan Review		265,880	0	265,880	3.0	0.0	3.0	
Customer Services		614,060	0	614,060	9.0	0.0	9.0	
Building Construction Inspections		2,096,470	57,770	2,154,240	28.0	0.0	28.0	
Elevator Inspection		597,280	0	597,280	8.0	0.0	8.0	

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Planning	Zoning and Plan Review - Administration	561,340	0	561,340	4.0	0.0	4.0
	Department of Planning - Administration	529,680	7,800	537,480	5.0	0.0	5.0
Police	Community Partnerships	1,044,420	0	1,044,420	14.0	0.0	14.0
	Personnel Development	5,082,550	13,000	5,095,550	50.6	0.0	50.6
	Public Safety	128,019,340	1,182,740	129,202,080	1,321.6	0.0	1,321.6
	Resource Management	2,415,870	18,000	2,433,870	31.8	0.0	31.8
Public Services	Technological Advancement	1,591,430	0	1,591,430	12.5	0.0	12.5
	Architecture Design Srvcs.	0	343,780	343,780	0.0	4.5	4.5
	Building Rehab	0	85,240	85,240	0.0	0.0	0.0
	CBD Cleaning	728,200	0	728,200	16.0	0.0	16.0
	City Hall Operations	535,810	0	535,810	1.0	0.0	1.0
	City Wide Dumpster Program	524,250	0	524,250	9.0	0.0	9.0
	Code Enforcement	0	281,220	281,220	0.0	3.0	3.0
	Customer Service Communication Center	906,350	378,210	1,284,560	15.0	6.0	21.0
	Dead Animal Removal	111,330	1,990	113,320	2.0	0.0	2.0
	Director's Office	458,230	0	458,230	3.0	0.0	3.0
	Emergency Services	0	204,900	204,900	0.0	3.0	3.0
	Energy Management	543,620	0	543,620	0.0	0.0	0.0
	Environmental Management	2,519,890	0	2,519,890	3.0	0.0	3.0
	Finance and Information Systems	163,780	346,300	510,080	2.0	3.0	5.0
	Fountain Square/Skywalks	410,000	0	410,000	0.0	0.0	0.0
	Graffiti Abatement	175,210	140,170	315,380	2.0	2.0	4.0
	Greenspace and Lots	45,380	1,952,760	1,998,140	1.0	25.0	26.0
	Human Resources and Safety	256,390	0	256,390	3.0	0.0	3.0
	Keep Cincinnati Beautiful	256,140	0	256,140	0.0	0.0	0.0
	Maintenance Services	494,190	2,354,240	2,848,430	7.0	20.5	27.5
Mechanical Street Sweeping	0	1,977,020	1,977,020	0.0	12.8	12.8	
Neighborhood Right of Way Cleaning	649,620	427,500	1,077,120	17.0	8.0	25.0	
Pavement Maintenance	0	2,542,180	2,542,180	0.0	39.5	39.5	
Private Lot Abatement	411,540	0	411,540	0.0	0.0	0.0	
Property Management	1,096,470	0	1,096,470	1.0	0.0	1.0	
Roadway Lighting Systems	0	1,142,140	1,142,140	0.0	18.0	18.0	

Department	Program	Operating Budget Summary			Staffing Plan			
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds	
Public Services	Solid Waste Curbside Collection	12,062,160	3,220	12,065,380	127.0	0.0	127.0	
	Structure Maintenance	0	3,243,820	3,243,820	0.0	64.0	64.0	
	Tire Collection	98,870	0	98,870	1.0	0.0	1.0	
	Traffic Control, Signs, Lines, and Crosswalks	0	2,102,460	2,102,460	0.0	30.0	30.0	
	Traffic Signal Systems	0	1,626,860	1,626,860	0.0	24.0	24.0	
	White Goods	393,280	520	393,800	5.0	0.0	5.0	
	Winter Maintenance	796,960	301,670	1,098,630	0.0	0.5	0.5	
	Yardwaste Collections	1,034,820	0	1,034,820	22.0	0.0	22.0	
Recreation	Aquatics	1,528,190	182,170	1,710,360	42.9	0.0	42.9	
	Arts Grants Program	0	0	0	0.0	0.0	0.0	
	Athletics	445,310	460,310	905,620	5.5	2.2	7.7	
	Community Center Operations	9,462,340	2,459,410	11,921,750	157.4	89.1	246.5	
	Golf	0	6,401,600	6,401,600	0.0	2.0	2.0	
	Indoor/Facility Maintenance	1,614,520	542,440	2,156,960	11.5	7.4	18.9	
	Outdoor Maintenance	3,824,620	6,280	3,830,900	66.2	0.0	66.2	
	Seniors	296,730	0	296,730	11.8	0.0	11.8	
	Technical Services/Capital Projects	30,350	0	30,350	9.1	0.0	9.1	
	Therapeutic Recreation	687,100	48,100	735,200	14.1	0.0	14.1	
	Waterfront & Special Events	503,140	898,300	1,401,440	6.5	7.0	13.5	
	Youth & Family Services	103,360	0	103,360	1.6	0.0	1.6	
	Regional Computer Center	Fiber Communications	0	137,690	137,690	0.0	5.0	5.0
		800 MHz Communications System	1,112,180	0	1,112,180	1.0	0.0	1.0
CAGIS Consortium Operations		0	2,034,440	2,034,440	0.0	16.0	16.0	
CHRIS System		701,990	70,930	772,920	0.0	3.0	3.0	
Cincinnati Financial System		1,248,030	60,250	1,308,280	0.0	5.0	5.0	
CINSY Administration		0	347,320	347,320	0.0	0.0	0.0	
CINSY Chargeback		0	839,790	839,790	0.0	11.0	11.0	
CLEAR Projects		0	5,591,130	5,591,130	0.0	14.0	14.0	
CSR System Support		231,500	510	232,010	0.0	1.0	1.0	
CTS Administration		0	361,510	361,510	0.0	2.0	2.0	
CTS Telephone System & Service		0	351,830	351,830	0.0	2.0	2.0	
Data Communications Infrastructure	520,320	154,150	674,470	0.0	6.0	6.0		

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Regional Computer Center	E-Government	0	422,470	422,470	0.0	3.0	3.0
	Enterprise Email	0	395,540	395,540	0.0	3.0	3.0
	Enterprise Help Desk	0	353,680	353,680	0.0	5.0	5.0
	ETS Application and System Support	0	1,469,610	1,469,610	0.0	14.0	14.0
	ETS Internal Support	0	305,760	305,760	0.0	1.0	1.0
	ETS System Support	178,270	22,900	201,170	0.0	0.0	0.0
	HAMCO IT Services	0	1,504,390	1,504,390	0.0	4.0	4.0
	Metropolitan Area Network	1,265,570	510	1,266,080	0.0	0.0	0.0
	RCC Administration	0	938,600	938,600	0.0	10.0	10.0
	UHF/VHF Radio System	0	549,590	549,590	0.0	6.0	6.0
Sewers	Office of the Director/Administration	0	16,802,030	16,802,030	0.0	58.0	58.0
	Wastewater Engineering	0	77,891,410	77,891,410	0.0	133.0	133.0
	Information Technology	0	5,251,470	5,251,470	0.0	30.0	30.0
	Wastewater Treatment	0	48,546,630	48,546,630	0.0	286.0	286.0
	Wastewater Collection	0	22,125,380	22,125,380	0.0	157.0	157.0
	Industrial Waste	0	4,564,510	4,564,510	0.0	47.0	47.0
	Water-In-Basement	0	3,277,000	3,277,000	0.0	0.0	0.0
	Stormwater - Admin. & Financial Management	0	1,085,530	1,085,530	0.0	3.0	3.0
	Stormwater - Planning/Design	0	351,830	351,830	0.0	1.3	1.3
	Stormwater - Operations & Maintenance	0	3,408,740	3,408,740	0.0	11.0	11.0
SORTA	Stormwater - NPDES Compliance	0	734,490	734,490	0.0	2.5	2.5
	Stormwater - Flood Control	0	579,420	579,420	0.0	1.2	1.2
	SORTA Operations	0	45,384,950	45,384,950	0.0	0.0	0.0
Transportation and Engineering	Lead and Manage the Department	293,780	77,640	371,420	3.0	1.0	4.0
	Preserve Transportation System Infrastructure	220,130	1,766,420	1,986,550	34.0	26.0	60.0
	Improve and Enhance the Transportation System	622,570	416,260	1,038,830	19.0	14.0	33.0
	Operate and Manage the Transportation System	189,480	3,295,200	3,484,680	7.0	43.0	50.0
	Operate and Manage the City's Muni. Airports	0	1,804,900	1,804,900	0.0	13.0	13.0
	Provide Support and Services to Customers	390,120	669,010	1,059,130	16.0	9.0	25.0
	Energy Costs-St. Lighting,Traffic Cntrl Devices	2,194,470	703,550	2,898,020	0.0	0.0	0.0
Water Works	Water Supply, Treatment and Distribution	0	51,213,950	51,213,950	0.0	430.0	430.0
	Commercial Services	0	11,438,420	11,438,420	0.0	122.1	122.1

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
Water Works	Departmental Support Services	0	44,316,420	44,316,420	0.0	77.7	77.7

APPENDIX A

2008 General Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Department: Regional Computer Center			
CAGIS Infrastructure	\$40,000	\$40,000	\$0
CFS Client Server	\$50,000	\$50,000	\$0
Communications Master Plan	\$415,200	\$415,200	\$0
Data Infrastructure Security	\$148,400	\$148,400	\$0
Desktop Asset Management	\$50,000	\$50,000	\$0
Electronic Government	\$234,600	\$234,600	\$0
Department Total:	\$938,200	\$938,200	\$0
Department: City Manager			
Center Hill Gas & Leachate	\$100,000	\$100,000	\$0
Climate Protection Planning		\$0	\$0
Downtown Housing Development	\$650,000	\$650,000	\$0
Emergency Environmental Cleanup	\$20,000	\$10,000	(\$10,000)
Findlay Market Improvements	\$100,000	\$0	(\$100,000)
Freedom Center Debt Repayment		\$200,000	\$200,000
Regulatory Compl. & Energy Conservation	\$25,000	\$45,000	\$20,000
Retail/Commercial Opportunities	\$1,105,400	\$1,098,900	(\$6,500)
Underground Storage Tanks	\$20,000	\$10,000	(\$10,000)
Department Total:	\$2,020,400	\$2,113,900	\$93,500
Department: Finance			
Income Tax Collection Software	\$124,300	\$124,300	\$0
Department Total:	\$124,300	\$124,300	\$0
Department: Community Development			
Citirama	\$800,000	\$800,000	\$0
Commercial & Industrial Public Impvmts.	\$500,000	\$500,000	\$0
Community Development Focus District	\$500,000	\$500,000	\$0
Fergus Street Homeownership Project		\$370,000	\$370,000
Hazard Abatement/Demolition Program	\$175,100	\$175,100	\$0
Huntington Meadows Settlement		\$0	\$0
Job Ready Site Program		\$500,000	\$500,000
Madisonville Business District Improv.		\$500,000	\$500,000
NBD Public Improvements	\$1,400,000	\$1,000,000	(\$400,000)
NBD Support Program '08		\$200,000	\$200,000
Neighborhood Market Rate Housing	\$683,900	\$683,900	\$0
Neighborhood Property Redevelopment		\$1,245,000	\$1,245,000
Sayler Park Comm. Improvement Project		\$50,000	\$50,000
Sayler Park Parkland Theatre		\$50,000	\$50,000
SPUR	\$355,900	\$255,900	(\$100,000)
Strategic Housing Initiatives Program	\$800,000	\$800,000	\$0
Tax Incentive Admin/Enterprise Zone	\$100,000	\$100,000	\$0

2008 General Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Department: Community Development			
Department Total:	\$5,314,900	\$7,729,900	\$2,415,000
Department: Recreation			
Athletics Facilities Renovation	\$683,000	\$683,000	\$0
Compliance with ADA	\$100,000	\$100,000	\$0
Information Systems PC Replacement Plan	\$130,000	\$0	(\$130,000)
Outdoor Facilities Renovation	\$1,706,000	\$1,706,000	\$0
Recreation Facilities Renovation	\$1,680,200	\$1,680,200	\$0
Department Total:	\$4,299,200	\$4,169,200	(\$130,000)
Department: Parks			
Cincinnati Riverfront Park	\$5,000,000	\$5,000,000	\$0
Master Plan Implementation	\$300,000	\$300,000	\$0
Park Infrastructure Rehabilitation	\$3,434,800	\$3,434,800	\$0
Department Total:	\$8,734,800	\$8,734,800	\$0
Department: Police			
Fire Suppression System		\$150,000	\$150,000
Impound Lot Security System	\$55,000	\$55,000	\$0
Police Facilities Security Cameras		\$0	\$0
Stand Alone Phone Switch	\$75,000	\$0	(\$75,000)
Department Total:	\$130,000	\$205,000	\$75,000
Department: Fire			
Defibrillator - Replacement	\$68,500	\$0	(\$68,500)
Exhaust System	\$177,900	\$177,900	\$0
Fire Equipment Enhancements	\$300,000	\$300,000	\$0
Department Total:	\$546,400	\$477,900	(\$68,500)
Department: Transportation & Eng.			
Banks Inclusion Consultant		\$0	\$0
Bicycle Transportation Program	\$100,000	\$100,000	\$0
Bridge Rehabilitation Program	\$1,100,000	\$1,100,000	\$0
CBD Gateways/Greenways	\$100,000	\$100,000	\$0
CBD Pedestrian & Parking Lot Signage	\$25,000	\$25,000	\$0
Central Parkway Lighting Replacement	\$300,000	\$0	(\$300,000)
Central Riverfront Street Grid	\$440,000	\$440,000	\$0
Citywide Develop. Trans Enhancements	\$100,000	\$100,000	\$0
Colerain Corridor TSM Improvements	\$500,000	\$420,000	(\$80,000)
Columbia Parkway Enhancements	\$100,000	\$100,000	\$0

2008 General Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Department: Transportation & Eng.			
Computerized Traffic Signal System	\$500,000	\$500,000	\$0
Convention Center Expansion	\$1,000,000	\$1,000,000	\$0
Curb Ramps - Street Rehab	\$514,400	\$514,400	\$0
Downtown Infrastructure Coordination	\$50,000	\$50,000	\$0
Downtown Public Paver Replacement	\$50,000	\$50,000	\$0
Hamilton Avenue Improvements Phase 2	\$320,000	\$0	(\$320,000)
Harrison Avenue Improvements	\$320,000	\$320,000	\$0
Hillside Stairway Rehabilitation Program	\$250,000	\$250,000	\$0
I-75 Corridor Planning/Design Consultant		\$250,000	\$250,000
I-75/Brent Spence Bridge Studies	\$50,000	\$50,000	\$0
Information Systems Acquisition	\$150,000	\$150,000	\$0
Kennedy Connector	\$1,400,000	\$0	(\$1,400,000)
LED Traffic and Pedestrian Signals	\$450,000	\$450,000	\$0
Montana Ave. Impr. - Boudinot to Farrell	\$400,000	\$400,000	\$0
Mt. Lookout Streetscape		\$65,000	\$65,000
Neighborhood Gateways	\$50,000	\$50,000	\$0
Neighborhood Transportation Strategies	\$150,000	\$150,000	\$0
Ohio River Trail - Congress to Carrel	\$100,000	\$100,000	\$0
OKI Corridor Studies	\$100,000	\$100,000	\$0
Pavement Management	\$100,000	\$100,000	\$0
Raised Pavement Markers	\$50,000	\$50,000	\$0
Red Bank Road - Fair Lane to Brotherton	\$100,000	\$100,000	\$0
Riverfront Master Plan Coordination	\$50,000	\$50,000	\$0
Safety Improvements	\$100,000	\$100,000	\$0
SCIP Loan Repayment	\$96,200	\$96,200	\$0
Sidewalk Repair Program	\$500,000	\$500,000	\$0
Skywalk Improvements	\$200,000	\$0	(\$200,000)
Spot Infrastructure Replacement	\$500,000	\$500,000	\$0
Street Calming Program		\$500,000	\$500,000
Street Improvements	\$1,000,000	\$1,000,000	\$0
Street Rehabilitation	\$13,440,600	\$13,340,600	(\$100,000)
Traffic Signal Controllers & Detectors	\$125,000	\$125,000	\$0
Traffic Signal Installation & Renovation	\$1,000,000	\$1,000,000	\$0
Vine St. from Nixon to Erkenbrecher	\$700,000	\$700,000	\$0
Waldvogel Viaduct Replacement	\$3,000,000	\$3,000,000	\$0
Wall Stab. & Landslide Correction	\$1,000,000	\$900,000	(\$100,000)
Department Total:	\$30,581,200	\$28,896,200	(\$1,685,000)
Department: Enterprise Services			
Fleet Replacement EPA Additional Cost		\$0	\$0
Fleet Replacements	\$6,489,300	\$5,889,300	(\$600,000)
Department Total:	\$6,489,300	\$5,889,300	(\$600,000)

2008 General Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Department: Public Services			
City Facility Hazard Correction	\$150,000	\$150,000	\$0
City Facility Modernization		\$0	\$0
City Facility Renovations	\$2,200,000	\$1,500,000	(\$700,000)
Community Facility Improvements		\$600,000	\$600,000
Demolition of West Fork Incinerator		\$0	\$0
Fire Dept Training Center		\$0	\$0
Maximo Functional Enhancements		\$0	\$0
Maximo Upgrade		\$0	\$0
Police District 3 Replacement Facility		\$0	\$0
Replacement Facilities	\$2,500,000	\$2,500,000	\$0
Replacement of TROD Facilities/I-75 Expa		\$200,000	\$200,000
Sign Replacement	\$416,000	\$373,000	(\$43,000)
Trash Receptacles	\$150,000	\$150,000	\$0
Upgrade Weather Monitoring Station		\$43,000	\$43,000
Department Total:	\$5,416,000	\$5,516,000	\$100,000
Department: Health			
Dental Equipment Replacement	\$70,000	\$70,000	\$0
Facilities Renovation & Repairs	\$380,300	\$380,300	\$0
Department Total:	\$450,300	\$450,300	\$0
Fund Total:	\$65,045,000	\$65,245,000	\$200,000
General Capital Total:	\$65,045,000	\$65,245,000	\$200,000

2008 Restricted Funds Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Parking Facilities			
Department: Enterprise Services			
Gateway Garage Capital Improvements	\$50,000	\$50,000	\$0
Parking Revenue Control Enhancements	\$200,000	\$320,000	\$120,000
Structural Maintenance & Repair	\$450,000	\$330,000	(\$120,000)
Department Total:	\$700,000	\$700,000	\$0
Fund Total:	\$700,000	\$700,000	\$0
Convention Center			
Department: Enterprise Services			
Building Equipment		\$481,800	\$481,800
Capital Maintenance	\$125,000	\$88,000	(\$37,000)
Furniture, Fixtures, and Equipment	\$105,000	\$0	(\$105,000)
Department Total:	\$230,000	\$569,800	\$339,800
Fund Total:	\$230,000	\$569,800	\$339,800
General Aviation			
Department: Transportation & Eng.			
Airport Infrastructure Improvements	\$140,000	\$140,000	\$0
FAA/ODOT Local Match	\$180,000	\$180,000	\$0
Facility Improvements	\$160,000	\$160,000	\$0
Noise Monitoring and Abatement	\$25,000	\$25,000	\$0
Department Total:	\$505,000	\$505,000	\$0
Fund Total:	\$505,000	\$505,000	\$0
Stormwater Management			
Department: Sewers			
2632 Mendova Ln Storm Sewer Replacement	\$50,000	\$50,000	\$0
3674 Hillside Ave Stormwater Intake Impr		\$205,000	\$205,000
Barrier Dam Facility Repairs	\$181,000	\$181,000	\$0
Broadview Dr & Country Club Pl D.I.		\$55,000	\$55,000
Dyer Street Drainage Improvements		\$106,400	\$106,400
Eatondale Stormwater Intake Improvement		\$105,000	\$105,000
Green Demonstration Project		\$50,000	\$50,000
Guerley Rd, Outlet Rd to Sunset Ln. DI		\$125,000	\$125,000
McLean St. Flood Gate Chamber Repairs		\$500,000	\$500,000
Ridgeland Place Storm Sewer Replacement	\$100,000	\$100,000	\$0
St. Leo Place Drainage Correction		\$40,000	\$40,000

2008 Restricted Funds Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Stormwater Management			
Department: Sewers			
Department Total:	\$331,000	\$1,517,400	\$1,186,400
Fund Total:	\$331,000	\$1,517,400	\$1,186,400
Telecommunications Services			
Department: Regional Computer Center			
Radio Communciations Equipment	\$30,000	\$30,000	\$0
Department Total:	\$30,000	\$30,000	\$0
Fund Total:	\$30,000	\$30,000	\$0
MSD Capital Improvements			
Department: Sewers			
1852 Columbia Parkway Sewer Separation	\$3,615,200	\$3,636,100	\$20,900
3934 Winding Way Lateral Realignment		\$52,700	\$52,700
Anthony Wayne Reg	\$1,938,900		(\$1,938,900)
Ardmore Ave. Sewer Replacement		\$216,900	\$216,900
Arrowood PS Elimination Sewer Planning	\$666,700	\$713,700	\$47,000
Assessment Sewers		\$3,860,000	\$3,860,000
BarringtnHls/BarringtnHls BlkF GVolz/Krk	\$150,000	\$218,000	\$68,000
Blue Rock Rd Sewer Separation	\$113,500	\$112,500	(\$1,000)
Bright Alley Sewer Replacement		\$420,000	\$420,000
Broadview Dr & Country Club Pl Sewer Sep	\$2,544,800		(\$2,544,800)
Central Pkwy. @ Hopple St. Sewer Repl.	\$593,000	\$593,000	\$0
Charlemer Dr Sewer Replacement Design	\$414,800		(\$414,800)
CIP Customer Service 2008		\$250,000	\$250,000
CIP Project Planning 2008		\$2,000,000	\$2,000,000
Clough Rd Swr Abandonmnt/Lateral Reloc	\$209,700		(\$209,700)
Colerain Ave & Galbraith Rd Storage Fac.	\$1,114,600	\$1,105,400	(\$9,200)
Colerain Ave & North Bend Rd Conveyance	\$381,500	\$378,300	(\$3,200)
Coleridge Ave Sewer Replacement Design	\$269,400	\$244,000	(\$25,400)
Colette Lane Sewer Replacement Design	\$232,100	\$232,100	\$0
Combined Sewer System Capacity Program	\$6,427,400	\$6,427,400	\$0
CSO 194 High Point Sewer Separation	\$263,300	\$261,100	(\$2,200)
CSO 195 Westwood Northern Sewer Separ.	\$178,700	\$177,200	(\$1,500)
CSO 402 Topinabee Dr Regulator Imp Plng.	\$261,700	\$16,900	(\$244,800)
CSO 403 Elco St Diversion Dam Regulator	\$261,700	\$16,900	(\$244,800)
CSO 404 Ivanhoe St Regulator Imp Plan	\$261,700	\$16,900	(\$244,800)
CSO 405 Revere St Regulator Imp Plan	\$261,700	\$16,900	(\$244,800)
CSO 406 Kennebec St Regulator Imp Plan	\$261,700	\$16,900	(\$244,800)
CSO 470 Eastern Ave Sewer Separation	\$98,100	\$97,300	(\$800)
CSO 471 Grandin Rd Regulator Improvement	\$16,900	\$16,800	(\$100)

2008 Restricted Funds Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
MSD Capital Improvements			
Department: Sewers			
CSO 525 Mt. Airy Grating Sewer Separ.	\$153,800	\$152,500	(\$1,300)
Dellway Ave Sewer Replacement Easements	\$2,832,700	\$75,000	(\$2,757,700)
Dry Run Area Sewers Ph 1	\$4,900,900	\$8,853,300	\$3,952,400
Dry Run Area Sewers Ph 2	\$8,541,900	\$5,915,000	(\$2,626,900)
E. Mitchell Avenue Sewer Replacement		\$261,700	\$261,700
Eastern/Delta Sewer Separation Ph 2	\$16,364,200		(\$16,364,200)
Eastern/Delta Sewer Separation Ph 3	\$10,972,300		(\$10,972,300)
Eastern/Delta Sewer Separation Ph 4	\$3,143,800		(\$3,143,800)
Emergency Sewer Repairs	\$5,356,100	\$5,000,000	(\$356,100)
Fairfax Avenue Sewer Replacement		\$96,300	\$96,300
Felicity Dr Main Line Repair Design	\$128,300		(\$128,300)
Foley Forest, Dellwood Est, NorthBay Ph2		\$1,351,200	\$1,351,200
Foley Forest, Dellwood Est, NorthBay Vil	\$1,576,700		(\$1,576,700)
Forestoak Court Sewer Replacement	\$482,000		(\$482,000)
Forfeit Run Interceptor Sewer Easements	\$4,078,400	\$4,078,400	\$0
Glenwood Ave @ Washington Ave Sewer Dsg.	\$85,200		(\$85,200)
Hageman Ave PS Upgrade Design	\$642,300	\$639,300	(\$3,000)
Hartfield Place Sewer Replacement		\$622,600	\$622,600
Harvey Ave-Hickman Ave Sewer Replacement		\$535,400	\$535,400
Harwinton Ln Sewer Replace Plan & Design		\$105,900	\$105,900
Hengehold 2nd Pump Station Elimination		\$711,000	\$711,000
High Meadows PS Upgrade Design	\$532,000		(\$532,000)
Hillside Ave Storage & Conveyance Tunnel	\$14,358,300	\$14,975,500	\$617,200
Hillside Ave to River Rd R/W Sewer Rep.	\$291,400		(\$291,400)
Home Sewer Treatment System Extensions	\$1,518,600	\$1,467,300	(\$51,300)
I-75 Sewer Relocation		\$125,700	\$125,700
Indefinite Delivery/Indefinite Quantity		\$120,000	\$120,000
Indian Creek WWTP Upgrade		\$580,700	\$580,700
Jamar SEP	\$259,200		(\$259,200)
Kenwood Rd PS Elimination Easements	\$1,977,300	\$1,977,300	\$0
Kinney Ave Overflow Removal	\$401,700		(\$401,700)
Linwood Avenue Sewer Replacement		\$310,500	\$310,500
Little Miami TP Prim & Sec Trough & Gate		\$447,400	\$447,400
Little Miami WWTP-Four Mile PS Improv		\$136,100	\$136,100
Little Miami WWTP-Sludge Handling Proc.		\$247,100	\$247,100
Mdy Crk East Br Inter East Half PS A Mod		\$7,645,500	\$7,645,500
Mill Creek WWTP Power Building Upgrade		\$511,200	\$511,200
Mill Creek WWTP-MSD Garage Demolition		\$102,200	\$102,200
Mill Creek WWTP-Old Admin Building HVAC		\$741,200	\$741,200
Mill Crk Centralized Operational Monitor	\$23,000		(\$23,000)
Mill Crk TP Prelim/Primary Treatment Imp	\$23,825,600	\$24,983,200	\$1,157,600
Mill Crk WWTP Additional Thickening Ctr.	\$22,100		(\$22,100)
Mill Crk WWTP Anaerobic Digester Conv	\$617,200	\$674,900	\$57,700
Millbrook #2 PS Upgrade Design	\$573,500	\$600,500	\$27,000
MillCrkTP Aeration Tanks Diffusers Repl	\$2,813,900	\$2,813,900	\$0

2008 Restricted Funds Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
MSD Capital Improvements			
Department: Sewers			
MillCrkTP Chemically-Enhanced Primry		\$410,000	\$410,000
Moeller Avenue Sewer Replacement		\$1,069,800	\$1,069,800
Moorfield Drive Sewer Stabilization		\$54,600	\$54,600
MSD Galbraith Road Fac. - Alternative		\$50,000	\$50,000
MSD Galbraith Road Facility Driveway Rep		\$390,900	\$390,900
Mt Airy Forest Sewer Replacement		\$610,000	\$610,000
Mt Wshington PS Upgrade Design	\$587,500	\$600,500	\$13,000
Muddy Creek WWTP-Primary Skimming/Sludge		\$355,200	\$355,200
Muddy Crk PS Upgrade & Forcemain	\$1,707,200	\$1,382,200	(\$325,000)
Muddy Crk WWTP East Branch Inter/PS Mod.	\$25,876,500		(\$25,876,500)
Muddy Crk WWTP East Branch Interceptor	\$7,850,800		(\$7,850,800)
Oaklawn Dr Sewer Replacement	\$212,900		(\$212,900)
Pleasant Run Central Forcemain Sewer	\$100,000	\$100,000	\$0
Polk Run TP PS Odor Control	\$265,500		(\$265,500)
Program Management Consultant	\$7,500,000	\$8,600,000	\$1,100,000
Recreation Management	\$321,400	\$321,400	\$0
River Rd near Muddy Crk WWTP Conveyance	\$59,500	\$55,400	(\$4,100)
Ross Run Sewer Separation	\$1,430,100		(\$1,430,100)
SCADA System Installs and Upgrades		\$5,640,400	\$5,640,400
School Section Rd Sewer Repl. Design	\$1,351,800		(\$1,351,800)
Sewer Conversions		\$416,000	\$416,000
Shotcrete 2008		\$500,000	\$500,000
Shotcrete Sewer Work	\$535,600		(\$535,600)
SSO 568 & 569 Improvements		\$154,500	\$154,500
SSO 579 Improvements		\$468,900	\$468,900
SSO 603 & 704 Improvements		\$175,000	\$175,000
SSO 612 Improvement		\$140,900	\$140,900
Tower East PS Elimination Planning	\$223,700	\$275,300	\$51,600
Trenchless Technology Manhole Repair	\$1,071,000	\$1,000,000	(\$71,000)
Trenchless Technology Sewer Rehab.	\$6,426,000	\$6,000,000	(\$426,000)
Water in Basement Prevention Program	\$1,668,800		(\$1,668,800)
West Branch Ohio River Interceptor Sewer	\$830,500	\$523,900	(\$306,600)
West Knolls Ln Sewer Relocation	\$324,400		(\$324,400)
Winton 1&2 and Sherwood PS Eliminations	\$1,672,200	\$1,392,500	(\$279,700)
Winton Woods Aerial Sewer Replacement		\$251,500	\$251,500
Woodburn Ave Sewer Replacement Design	\$1,260,900	\$1,260,900	\$0
Wulff Run Interceptor Parallel Sewer	\$120,400	\$120,400	\$0
WWT Obsolete Lift Station & Pump Station		\$1,024,200	\$1,024,200
WWT Roofing/Paving Repair/Replacement		\$209,200	\$209,200
York and Central Avenue Sewer Repl.		\$139,800	\$139,800
Department Total:	\$188,406,200	\$141,648,200	(\$46,758,000)
Fund Total:	\$188,406,200	\$141,648,200	(\$46,758,000)

2008 Restricted Funds Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Water Works			
Department: Water Works			
All Pipes Model	\$400,000	\$600,000	\$200,000
Backup Power Generator - Eden Park	\$500,000	\$500,000	\$0
Banner System Upgrade		\$875,000	\$875,000
Battery, Charger, and DC Panel	\$50,000	\$50,000	\$0
Blue Ash - Cooper	\$500,000	\$500,000	\$0
Bolton Washwater Discharge Line	\$300,000	\$300,000	\$0
Budd-Eighth - Dalton to Evans	\$1,500,000	\$500,000	(\$1,000,000)
California Control HVAC System		\$128,000	\$128,000
Call Center Equipment	\$500,000	\$500,000	\$0
Carbon Feed Equipment - Miller Plant		\$50,000	\$50,000
Carbon Feed System - Chem West	\$50,000	\$50,000	\$0
Carbon Transfer Pump - Miller Plant	\$2,000	\$2,000	\$0
Casting/Street Rehab Projects	\$307,000	\$307,000	\$0
Castle and Reading	\$100,000	\$100,000	\$0
Caustic Feed System - Miller Plant	\$78,000	\$78,000	\$0
Chem East Water Wheel Equipment	\$125,000	\$125,000	\$0
Chester Park Complex Chiller	\$280,000	\$10,000	(\$270,000)
Clearwell Baffling - Bolton Plant	\$200,000	\$200,000	\$0
Coag Basin Sludge Pumps - Miller Plant	\$41,000	\$41,000	\$0
Computers, Servers, and Software	\$253,000	\$253,000	\$0
Continuous GC - FID Detector		\$85,000	\$85,000
Continuous WQ Monitors - Dist. System	\$24,000	\$40,000	\$16,000
Cooper Road - Kenwood to Montgomery		\$200,000	\$200,000
CPC and RMTP HVAC Software and System Up		\$30,000	\$30,000
Crane Equipment Improvements	\$100,000	\$100,000	\$0
Cross Connection Control System	\$5,000	\$0	(\$5,000)
Curator Upgrade		\$600,000	\$600,000
Dana Avenue - Victory Parkway to I-71		\$250,000	\$250,000
Distribution System Monitoring Equipment	\$250,000	\$250,000	\$0
ECAM Hardware	\$500,000	\$500,000	\$0
Electrical Transformers	\$80,000	\$80,000	\$0
Elevator Controls and Safety Upgrades	\$100,000	\$100,000	\$0
Enterprise Asset Management System	\$2,400,000	\$600,000	(\$1,800,000)
Evans - Gest to River		\$1,000,000	\$1,000,000
Filter Rebuild - Miller Plant	\$20,000	\$20,000	\$0
Filter Surface Wash Pump - Miller Plant	\$52,000	\$52,000	\$0
Filter Water Pump - Miller Plant		\$150,000	\$150,000
Fire Control Systems	\$50,000	\$50,000	\$0
Future Water Treatment Plant Land	\$150,000	\$50,000	(\$100,000)
Gas Chromatograph	\$50,000	\$85,000	\$35,000
Gas Chromatograph for THM Analysis	\$98,100	\$98,100	\$0
Greenhills Tank	\$2,634,400	\$1,500,000	(\$1,134,400)
H2O Radio - Large Meters	\$100,000	\$0	(\$100,000)
Kennedy Avenue Pumps	\$80,000	\$80,000	\$0
Lamella damaged plate pack in basin #1.		\$1,170,000	\$1,170,000

2008 Restricted Funds Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Water Works			
Department: Water Works			
Lime Feeders - Bolton Plant	\$500,000	\$500,000	\$0
Main Station and Tennyson Pumps	\$754,000	\$754,000	\$0
Martin Dr./Ease - Columbia Pkwy. To Mart		\$500,000	\$500,000
Misc. Concrete Pavement Replacement	\$150,000	\$300,000	\$150,000
Misc. Masonry	\$75,000	\$150,000	\$75,000
Mobile Computing/Service Suite	\$500,000	\$500,000	\$0
Montgomery Control Valves - Various	\$300,000	\$0	(\$300,000)
Montgomery/Cooper-Pfeiffer	\$2,015,000	\$2,015,000	\$0
Motor Control Center Equipment	\$60,000	\$60,000	\$0
New Water Mains	\$2,240,000	\$2,240,000	\$0
Observatory - Edwards to Paxton	\$2,000,000	\$2,000,000	\$0
Ohio River Plant Roof	\$137,000	\$0	(\$137,000)
Paxton/Isabella-Obser.&Madison	\$1,740,000	\$1,740,000	\$0
Peach Grove Pump Station and Reservoir	\$500,000	\$165,000	(\$335,000)
PeopleSoft Upgrade	\$250,000	\$250,000	\$0
Projected Private Developments	\$350,000	\$350,000	\$0
Projected Street Improvements	\$6,700,000	\$6,700,000	\$0
Radio System for GCWW	\$400,000	\$400,000	\$0
Raw Water Reservoir Brick Rehabilitation	\$400,000	\$200,000	(\$200,000)
Reading - Dana	\$350,000	\$0	(\$350,000)
Reconfigure RMTP Entrance & Guard Shack	\$900,000	\$0	(\$900,000)
Regeneration Furnace Equipment	\$60,000	\$60,000	\$0
Rehab Filters at C. M. Bolton Plant	\$600,000	\$100,000	(\$500,000)
Rehabilitate Water Mains	\$1,500,000	\$2,000,000	\$500,000
Remote Facilities Operations Monitoring	\$15,000	\$0	(\$15,000)
Replace Six Single-Ply Roofs	\$41,000	\$41,000	\$0
Replacement Water Mains	\$16,800,000	\$19,362,900	\$2,562,900
River Station Raw Water Pumps	\$75,000	\$105,000	\$30,000
SCADA Network Upgrade - Miller Plant	\$425,000	\$425,000	\$0
SCADA Remote Site Communications	\$272,000	\$143,000	(\$129,000)
Secondary Basin Drive - Bolton Plant	\$200,000	\$200,000	\$0
Station Valve Equipment	\$90,000	\$90,000	\$0
Subway Tunnel Main Infrastructure		\$2,500,000	\$2,500,000
Summit/Reading-Section	\$40,000	\$290,000	\$250,000
Sutton Reservoir Improvements	\$175,000	\$175,000	\$0
Third-Linn-Dalton	\$2,000,000	\$3,000,000	\$1,000,000
Ultraviolet Disinfection - Miller Plant	\$4,000,000	\$1,500,000	(\$2,500,000)
Valve Replacement Program	\$500,000	\$500,000	\$0
Wash Water Recovery Pumps	\$48,000	\$48,000	\$0
Well Pumps - Bolton Plant	\$81,500	\$0	(\$81,500)
Wellhead Protection - Bolton Plant	\$25,000	\$25,000	\$0
Wesselman - Zion Hill to N Buffalo Ridge	\$205,000	\$205,000	\$0
Department Total:	\$59,353,000	\$61,853,000	\$2,500,000

2008 Restricted Funds Capital Budget Update Summary

	2008 Approved Budget	2008 Approved Update	Change - Approved Budget vs. Approved Update
Water Works			
Fund Total:	\$59,353,000	\$61,853,000	\$2,500,000
Income Tax Transit			
Department: Transportation & Eng.			
Transit/Rail Corridor Preservation Acq.	\$100,000	\$100,000	\$0
Department Total:	\$100,000	\$100,000	\$0
Fund Total:	\$100,000	\$100,000	\$0
Restricted Capital Total:	\$249,655,200	\$206,923,400	(\$42,731,800)

APPENDIX B

Community Development Block Grant (CDBG) by Goal and Objective

	2007 Approved	2008 Approved	2008 Budget Update
Housing Objectives			
Homeownership Housing Development			
Strategic Housing Initiatives Program	\$502,130	\$500,000	\$715,000
Homeowner Rehab Loan Program	\$550,000	\$550,000	\$600,000
Housing Maintenance Services	\$1,300,000	\$1,300,000	\$1,800,000
Emergency Mortgage Assistance	\$75,000	\$75,000	\$136,500
Property Holding Costs	\$0	\$0	\$50,000
Section 108/Float Loan Delivery	\$5,000	\$5,000	\$5,000
Homeownership Total	\$2,432,130	\$2,430,000	\$3,306,500
Rental Housing Development			
Rental Rehab Program	\$150,000	\$150,000	\$150,000
Rental Housing Total	\$150,000	\$150,000	\$150,000
Renters Supportive Services			
Tenant Assistance	\$29,000	\$26,000	\$26,000
Code Enforcement Relocation	\$112,000	\$102,000	\$124,000
Tenant Representation	\$170,000	\$170,000	\$170,000
Section 8 Tenant Counseling and Placement	\$50,000	\$0	\$50,000
Renters Supportive Services Total	\$361,000	\$298,000	\$370,000
Promote Fair Housing			
Fair Housing Services	\$195,000	\$195,000	\$195,000
Fair Housing Total	\$195,000	\$195,000	\$195,000
TOTAL HOUSING DEVELOPMENT	\$3,138,130	\$3,073,000	\$4,021,500

Other Community Needs

Economic Development

Promote Commercial & Industrial Development/Redevelopment

NBD Property Holding Costs	\$15,000	\$15,000	\$25,000
NBD Improvement Program	\$2,800,000	\$1,500,000	\$1,500,000
Commercial and Industrial Development Total	\$2,815,000	\$1,515,000	\$1,525,000

Industrial Site Redevelopment/SPUR

Strategic Program for Urban Redevelopment	\$0	\$0	\$0
Industrial Site Redevelopment/SPUR Total	\$0	\$0	\$0

Promote Business Development Opportunities

Small Business Services & Technical Assistance	\$175,000	\$175,000	\$300,000
Small Business Loan Fund (CSBLF)	\$50,000	\$100,000	\$200,000
Corporation for Findlay Market (CFFM)	\$400,000	\$400,000	\$400,000
Financial & Credit Union Services	\$83,000	\$83,000	\$83,000
Earned Income Tax Credit Outreach and Financial Literacy	\$9,000	\$8,000	\$8,000
Neighborhood Capacity Building & Technical Assistance	\$500,000	\$500,000	\$525,000

Business Development Opportunities Total \$1,217,000 \$1,266,000 \$1,516,000

	2007 Approved	2008 Approved	2008 Budget Update
Job Training, Placement Services, and Employment Opportunities			
Blueprint for Success	\$500,000	\$500,000	\$500,000
Findlay Market Ambassadors Program	\$176,000	\$160,000	\$160,000
Youth Employment Programs	\$500,000	\$500,000	\$1,000,000
Prison Reform Advocacy Program	\$35,000	\$35,000	\$35,000
SOAR	\$75,000	\$68,330	\$75,000
Job Training and Placement Total	\$1,286,000	\$1,263,330	\$1,770,000
<i>TOTAL ECONOMIC DEVELOPMENT</i>	\$5,318,000	\$4,044,330	\$4,811,000
Quality of Life			
Slum & Blight Elimination			
Concentrated Code Enforcement	\$375,000	\$350,000	\$525,000
Hazard Abatement Program	\$675,000	\$675,000	\$825,000
Neighborhood Gardens	\$25,000	\$25,000	\$40,000
Millcreek Greenway Restoration	\$100,000	\$75,000	\$85,000
Lead Hazard Testing Program	\$700,000	\$1,000,000	\$550,000
Slum & Blight Elimination Total	\$1,875,000	\$2,125,000	\$2,025,000
Youth Development			
Youth Development Program	\$500,000	\$450,000	\$0
Youth Development Total	\$500,000	\$450,000	\$0
Service Facility Improvements			
Human Service Facility Renovations	\$232,000	\$329,210	\$669,940
Service Facility Improvements Total	\$232,000	\$329,210	\$669,940
Citizen Safety			
Drug Elimination Program	\$100,000	\$100,000	\$100,000
Citizen Safety Total	\$100,000	\$100,000	\$100,000
<i>TOTAL QUALITY OF LIFE</i>	\$2,707,000	\$3,004,210	\$2,794,940
Homeless Housing			
* Continuum of Care Administration	\$75,000	\$75,000	\$85,000
<i>TOTAL HOMELESS HOUSING</i>	\$75,000	\$75,000	\$85,000
<i>PROJECTS TOTAL</i>	\$11,238,130	\$10,196,540	\$11,712,440

	2007 Approved	2008 Approved	2008 Budget Update
Planning, Administration & Debt Service			
Law	\$227,590	\$186,800	\$235,900
Budget & Evaluation	\$235,920	\$184,870	\$227,600
Accounts & Audits	\$85,010	\$67,310	\$85,000
Treasury	\$78,670	\$61,250	\$78,690
Purchasing	\$53,030	\$46,790	\$53,000
Community Development	\$921,560	\$784,600	\$790,770
Planning	\$345,830	\$322,800	\$438,860
<i>Personnel and Non-Personnel Operating</i>	\$1,947,610	\$1,654,420	\$1,909,820
City Pensions	\$292,990	\$307,640	\$286,550
Hospital Care	\$142,810	\$149,950	\$165,980
AFSCME Dental & Vision Care	\$1,500	\$1,580	\$1,530
Mgmt. Dental & Vision Care	\$23,530	\$24,710	\$24,350
Medicare Tax	\$15,360	\$16,130	\$15,970
Public Employees Assistance	\$1,650	\$1,730	\$1,470
Workers' Comp Insurance	\$9,700	\$10,190	\$12,000
State Unemployment Compensation	\$560	\$590	\$560
Life Insurance	\$3,280	\$3,440	\$3,390
Audit & Examiner's Fees	\$5,600	\$5,620	\$5,600
Indirect Costs	\$435,410	\$450,000	\$450,000
Lump Sum Payment	\$0	\$0	\$0
Special Investigations/Studies	\$0	\$0	\$58,320
<i>Non-departmental Accounts</i>	\$932,390	\$971,580	\$1,025,720
<i>Section 108 Debt Service</i>	\$481,870	\$507,460	\$564,240
TOTAL PLANNING AND ADMINISTRATION	\$3,361,870	\$3,133,460	\$3,499,780
TOTAL CDBG BUDGET	\$14,600,000	\$13,330,000	\$15,212,220

* Continuum of Care receives a total of \$85,000 all from CDBG resources.

HOME Investment Partnerships by Goal and Objective

	2007 Approved	2008 Approved	2008 Budget Update
Housing Objectives			
Homeownership Housing Development			
Cincinnati Homeowner Infill & Rehab Program	\$0	\$0	\$0
Strategic Housing Initiatives Program	\$0	\$0	\$0
Homeowner Rehab Loan Program	\$950,000	\$950,000	\$1,200,000
Tap/Permit Fee Assistance Program (TAP)	\$165,000	\$165,000	\$165,000
Homeownership Total	\$1,115,000	\$1,115,000	\$1,365,000
Rental Housing Development			
Rental Rehab Program	\$2,687,500	\$2,687,500	\$2,202,300
Rental Housing Total	\$2,687,500	\$2,687,500	\$2,202,300
Homeownership Supportive Services			
American Dream Downpayment Initiative (ADDI)	\$76,700	\$76,700	\$276,700
Homeownership Supportive Services Total	\$76,700	\$76,700	\$276,700
<i>TOTAL HOUSING DEVELOPMENT</i>	\$3,879,200	\$3,879,200	\$3,844,000
Other Community Needs			
Economic Development			
Job Training, Placement Services, and Employment Opportunities			
Blueprint for Success	\$200,000	\$200,000	\$200,000
Job Training and Placement Total	\$200,000	\$200,000	\$200,000
<i>TOTAL ECONOMIC DEVELOPMENT</i>	\$200,000	\$200,000	\$200,000
Planning, Administration & Debt Service			
	\$200,000	\$200,000	\$200,000
TOTAL HOME	\$4,279,200	\$4,279,200	\$4,244,000

Emergency Shelter Grant (ESG) by Goal and Objective

	2007 Approved	2008 Approved	2008 Budget Update
Homeless Housing			
Homeless Shelters & Transitional Housing Support			
Bethany House	\$67,330	\$0	\$67,330
Caracole House	\$20,000	\$0	\$19,655
Cincinnati Center for Respite Care (Health Resource Center)	\$21,500	\$0	\$21,500
Interfaith Hospitality Network	\$27,000	\$0	\$31,000
Lighthouse Youth Crisis Center	\$48,920	\$0	\$48,920
Lighthouse Youth Transitional Housing	\$16,170	\$0	\$16,170
Mercy Franciscan/St. John's Temporary Housing	\$31,280	\$0	\$31,280
Mercy Franciscan/St. John's Expanded Temp Housing	\$49,000	\$0	\$50,000
Mercy Franciscan/St. John's Rapid Exit Program	\$47,940	\$0	\$0
Salvation Army Emergency Shelter	\$12,000	\$0	\$13,000
Shelterhouse/Drop Inn Center	\$236,440	\$0	\$236,440
YWCA Battered Women's Shelter	\$29,000	\$0	\$29,000
Homeless Shelters & Transitional Housing Support Total	\$606,580	\$0	\$564,295
<i>TOTAL HOMELESS HOUSING</i>	\$606,580	\$0	\$564,295
Planning, Administration & Debt Service	\$29,400	\$0	\$29,630
TOTAL ESG	\$635,980	\$0	\$593,925

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

	2007 Approved	2008 Approved	2008 Budget Update
Special Populations Housing			
Operating Support for HIV/AIDS Housing Facilities			
Caracole House	\$96,880	\$0	\$71,690
Operating Support for HIV/AIDS Housing Facilities Total	\$96,880	\$0	\$71,690
Supportive Services for Persons with HIV/AIDS			
STOP AIDS Case Management	\$166,780	\$0	\$154,696
Caracole House Shelter Plus Services	\$105,530	\$0	\$130,310
Center for Respite Care	\$0	\$0	\$20,000
Supportive Services for Persons with HIV/AIDS Total	\$272,310	\$0	\$305,006
Housing Assistance for Persons with HIV/AIDS			
STOP AIDS Short-Term Housing Assistance	\$69,140	\$0	\$70,000
Northern Ky. Independent Health District	\$65,130	\$0	\$79,404
Housing Assistance for Persons with HIV/AIDS Total	\$134,270	\$0	\$149,404
<i>TOTAL SPECIAL POPULATIONS HOUSING</i>	\$503,460	\$0	\$526,100
Planning, Administration & Debt Service	\$15,540	\$0	\$15,900
TOTAL HOPWA	\$519,000	\$0	\$542,000

APPENDIX C

2008 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATIONS				
I. PROJECT APPROPRIATIONS				
Law Department				
111	81132	Tenant Assistance	304	26,000
111	81133	Code Enforcement Relocation	304	<u>124,000</u>
				150,000
Finance Department - Division of Income Tax				
136	86200	Earned Income Tax Credit Outreach and Financial Literacy	304	<u>8,000</u>
				8,000
Department of Community Development and Planning - Administration				
161	82810	Corporation for Findlay Market (CFFM)	304	400,000
161	83615	Youth Employment Programs	304	1,000,000
161	86001	Continuum of Care Administration	304	85,000
161	86205	Financial & Credit Union Services	304	83,000
161	86207	Blueprint for Success	304	500,000
161	86210	SOAR	304	75,000
161	86300	Human Service Facility Renovations	304	669,940
161	86303	Prison Reform Advocacy Program	304	<u>35,000</u>
				2,847,940
Department of Community Development and Planning - Neighborhood Development				
162	81003	Section 8 Tenant Counseling and Placement	304	50,000
162	81013	Housing Maintenance Services	304	1,800,000
162	81016	Homeowner Rehab Loan Program	304	600,000
162	81101	Tenant Representation	304	170,000
162	81112	Fair Housing Services	304	195,000
162	81113	Emergency Mortgage Assistance	304	136,500
162	81242	Neighborhood Capacity Building & Technical Assistance	304	525,000
162	81300	Rental Rehabilitation Program	304	150,000
162	81430	Strategic Housing Initiatives Program	304	715,000
162	81440	Section 108/Float Loan Delivery	304	5,000
162	81540	Property Holding Costs	304	<u>50,000</u>
				4,396,500
Department of Community Development and Planning - Community Development				
164	82200	Small Business Loan Fund (CSBLF)	304	200,000
164	82209	NBD Property Holding Costs	304	25,000
164	82220	NBD Improvement Program	304	1,500,000
164	82940	Small Business Services & Technical Assistance	304	<u>300,000</u>
				2,025,000
Parks Department				
203	84470	Neighborhood Gardens	304	40,000
203	84500	Millcreek Greenway Restoration	304	<u>85,000</u>
				125,000
Department of Buildings and Inspections - Division of Building Inspection				
213	81134	Concentrated Code Enforcement	304	525,000
213	81135	Barricade and Demolition Program	304	<u>825,000</u>
				1,350,000
Police Department				
222	81000	Drug Elimination Program	304	<u>100,000</u>
				100,000

2008 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
Department of Public Services				
253	82816	Findlay Market Ambassadors Program	304	<u>160,000</u> 160,000
Department of Public Health - Div of Community Health Services				
263	86400	Lead Hazard Testing Program	304	<u>550,000</u> 550,000
TOTAL PROJECT APPROPRIATIONS				11,712,440

2008 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
--------	-------------------	--	------	---------------------------------

HOME INVESTMENT PARTNERSHPS APPROPRIATIONS - FUND 411

161	89207	Blueprint for Success	411	200,000
162	89000	HOME Admin	411	200,000
162	89007	Rental Rehab Program	411	2,202,300
162	89016	Homeowner Rehab Loan Program	411	1,200,000
162	89030	Tap/Permit Fee Assistance Program (TAP)	411	165,000
162	89500	American Dream Downpayment Initiative (ADDI)	411	276,700

TOTAL 2008 HOME PROJECT APPROPRIATIONS 4,244,000

2008 CONSOLIDATED PLAN PROJECT APPROPRIATIONS/IPREVIOUS YEAR PROJECT REDUCTIONS

EMERGENCY SHELTER GRANT - FUND 445

PROJECT APPROPRIATIONS

Agency	Project Number	Project Title	Fund	Project Appropriation
161	85002	Bethany House	445	67,330.00
161	85001	Caracole House	445	19,655.00
161	85010	Cincinnati Center for Respite Care	445	21,500.00
161	85012	Interfaith Hospitality Network	445	31,000.00
161	85006	Lighthouse Youth Crisis Center	445	48,920.00
161	85016	Lighthouse Youth Transitional Housing	445	16,170.00
161	85005	Mercy Franciscan/St. John's Temporary Housing	445	31,280.00
161	85011	Mercy Franciscan/St. John's Expanded Temp Housing	445	50,000.00
161	85019	Salvation Army Emergency Shelter	445	13,000.00
161	85004	Shelterhouse/Drop Inn Center	445	236,440.00
161	85003	YWCA Battered Women's Shelter	445	29,000.00
161	85009	ESG Admin Costs	445	29,630.00
TOTAL 2008 ESG PROJECT APPROPRIATIONS				593,925.00

2008 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS - FUND 465				
161	87002	Northern Ky. Independent Health District	465	79,404
161	87004	HOPWA Admin Costs	465	15,900
161	87005	STOP AIDS	465	224,696
161	87006	Caracole House	465	202,000
161	87008	Center for Respite Care	465	20,000
Total 2008 HOPWA Project Appropriations				542,000