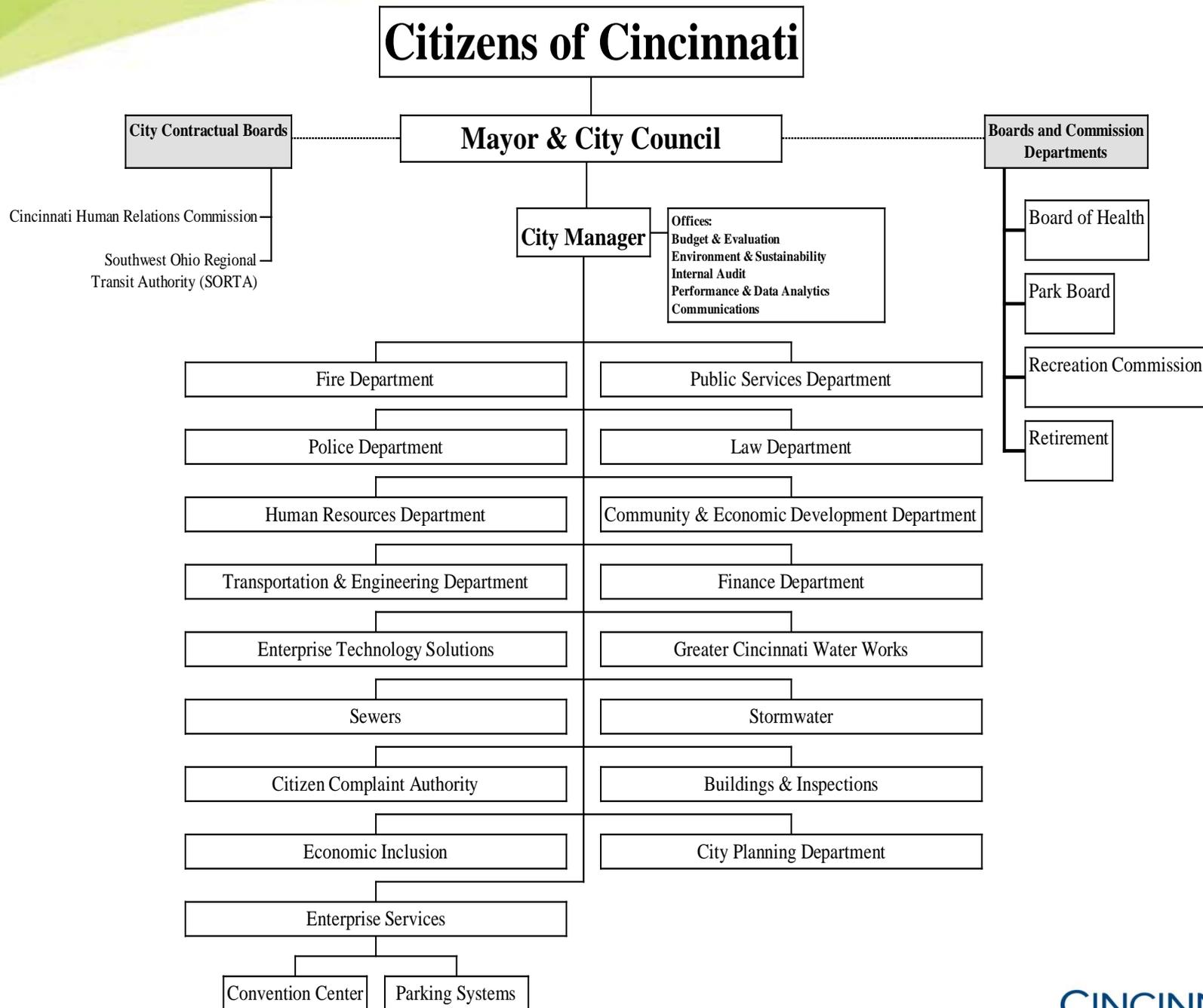




Approved FY 2017 Budget

July 12, 2016

Organizational Chart



Overall Budget Strategy

- Passed a structurally balanced budget:
 - Revenues greater than or equal to expenditures
- Expand the Tax Base:
 - Economic Development & Neighborhood Investment as focal points
 - Recruit and retain jobs
- Restructure delivery of services for improved efficiency and effectiveness:
 - CincyStat Program created in FY16 to identify process improvements and streamline services and find inefficiencies

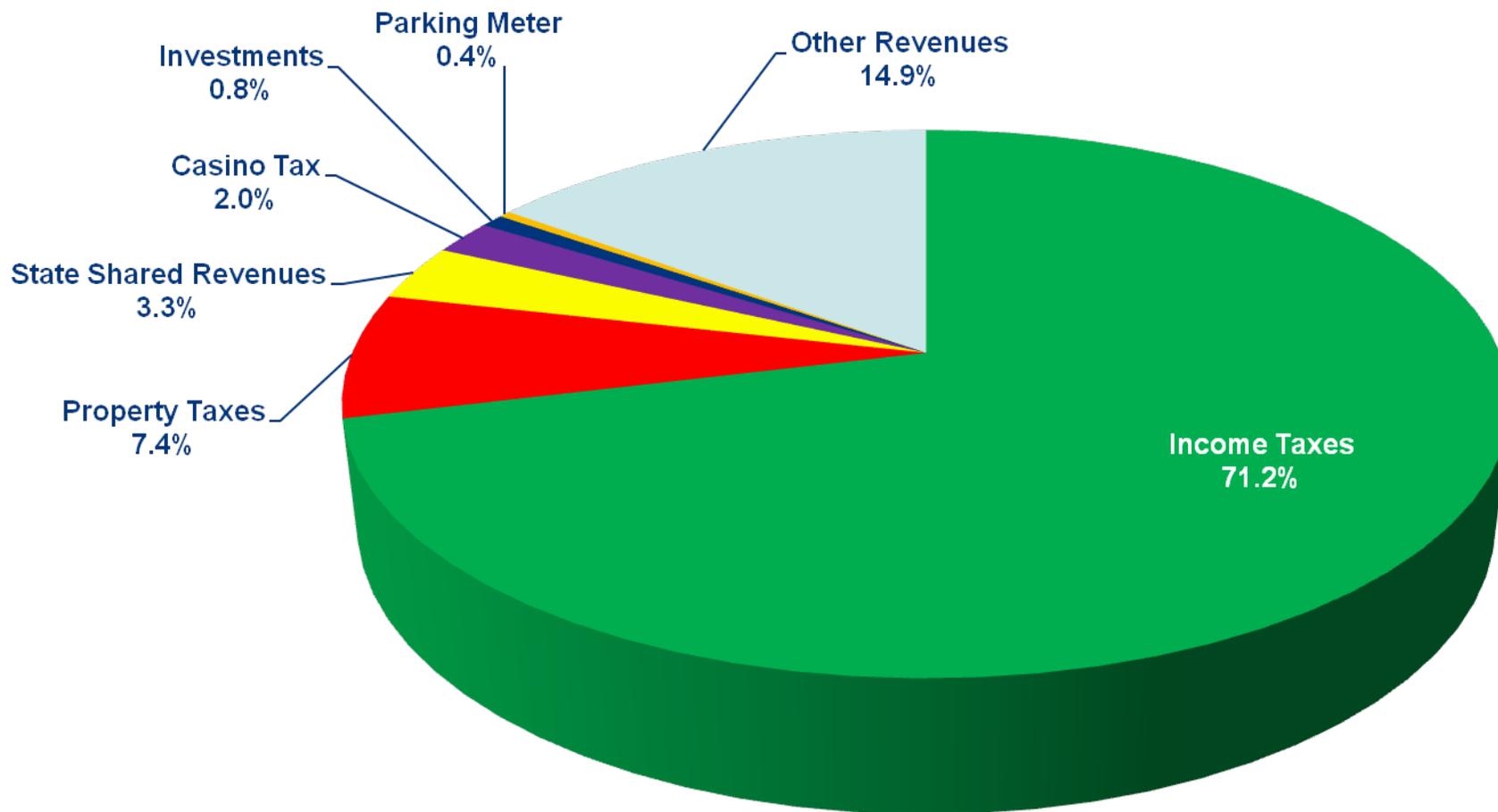
Approved FY 2017 All Funds Budget

(\$ in Millions)	Approved FY 2016	Approved FY 2017 Update	From Approved FY 2016	
			\$ Change	% Change
Operating Budget				
General Fund	\$377.7	\$392.9	\$15.2	4.0%
Restricted Funds	\$659.2	\$730.1	\$70.9	10.8%
Subtotal Operating Budget	\$1,036.9	\$1,123.0	\$86.1	8.3%
Capital Budget				
General Capital Budget	\$77.6	\$90.6	\$13.0	16.8%
Restricted Funds Capital	\$335.6	\$357.0	\$21.4	6.4%
Special Revenue/Matching Capital	\$14.5	\$58.6	\$44.1	304.1%
Subtotal Capital Budget	\$427.7	\$506.2	\$78.5	18.4%
Total All Funds Budget	\$1,464.6	\$1,629.2	\$164.6	11.2%

OPERATING BUDGET

General Fund Revenue - \$392.9 million

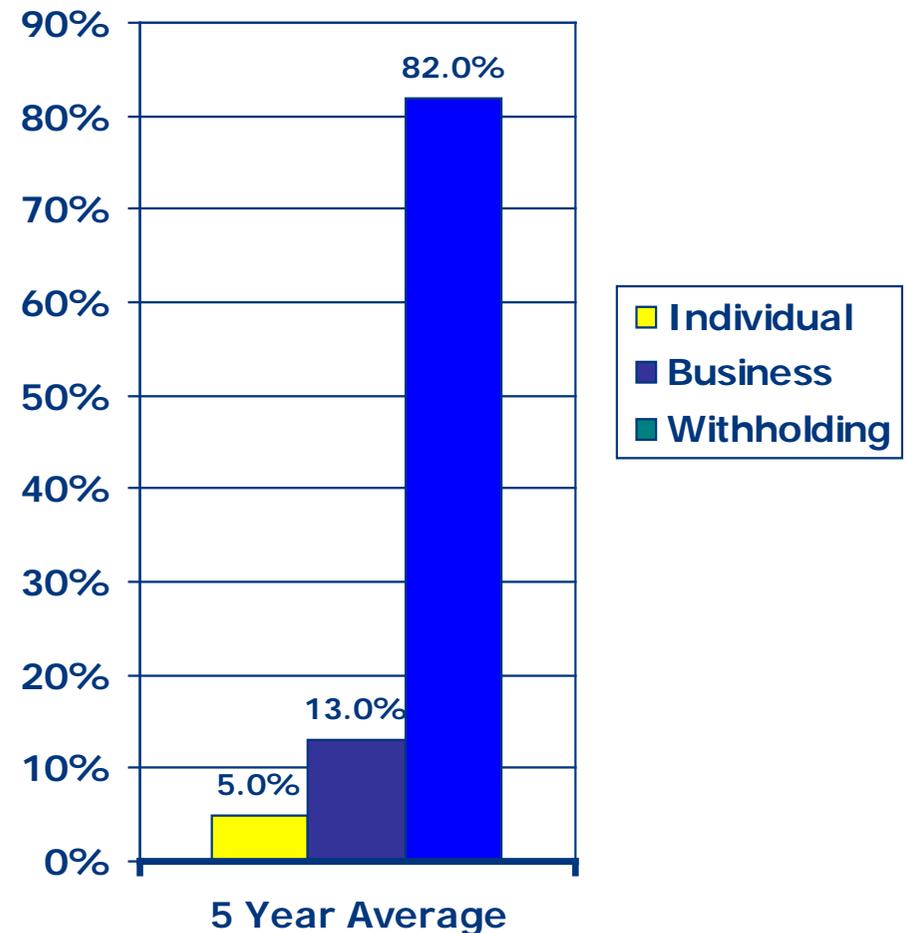
Where's the money come from?



General Fund Revenue

Income Taxes – 71.2%

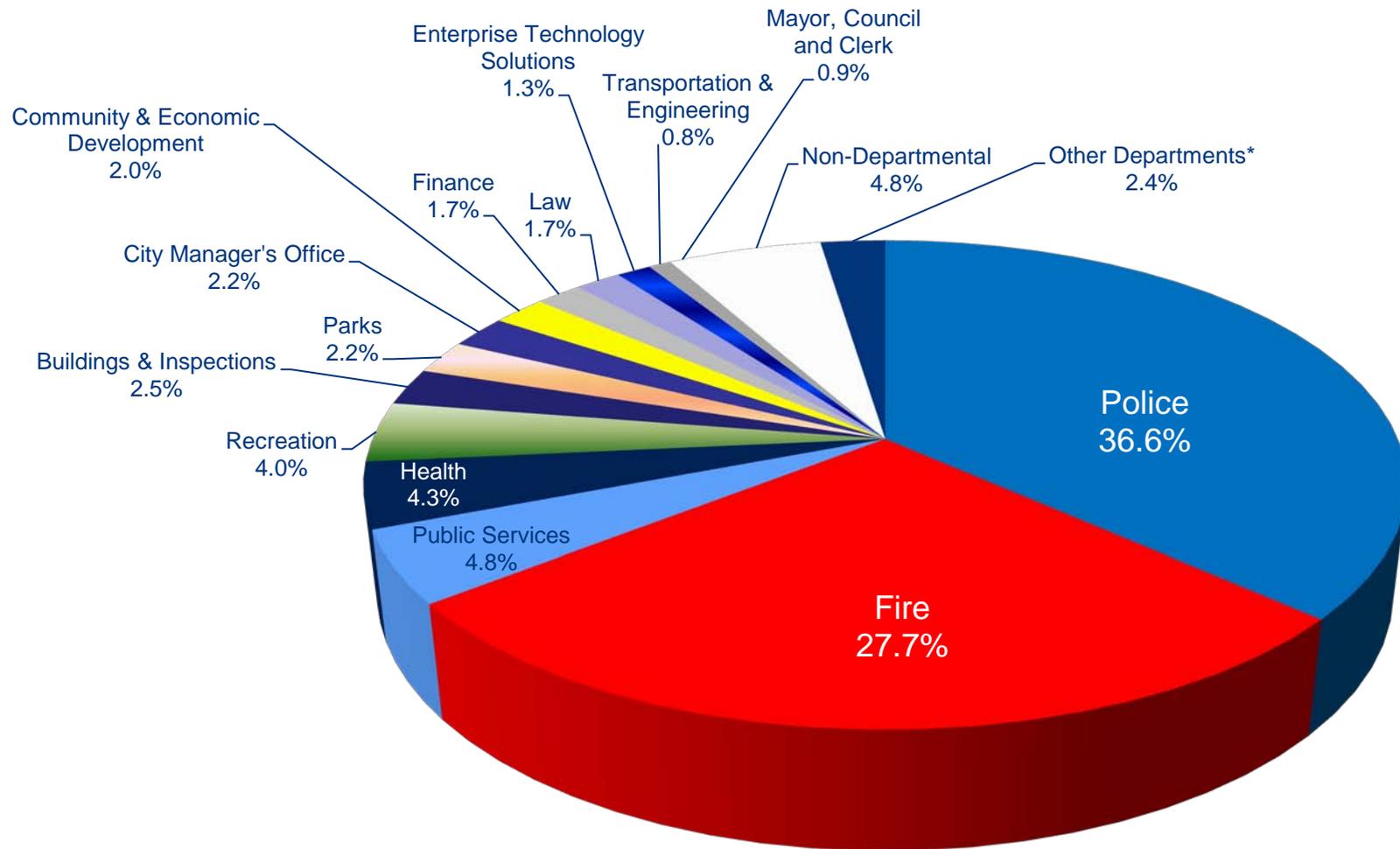
- 2.1% of gross salaries, wages, other personal services compensation and business net profits
- All earnings derived in City regardless of residency. Rule is first where you work, then where you live
- By Charter, split as follows:
 - 1.55% General Operating
 - 0.30% Transit
 - 0.15% Capital
 - 0.10% Infrastructure
- General Fund Income Tax: \$279.7 million



OPERATING BUDGET

General Fund Expenditures – \$392.9 million

Where does the money go?
By Department

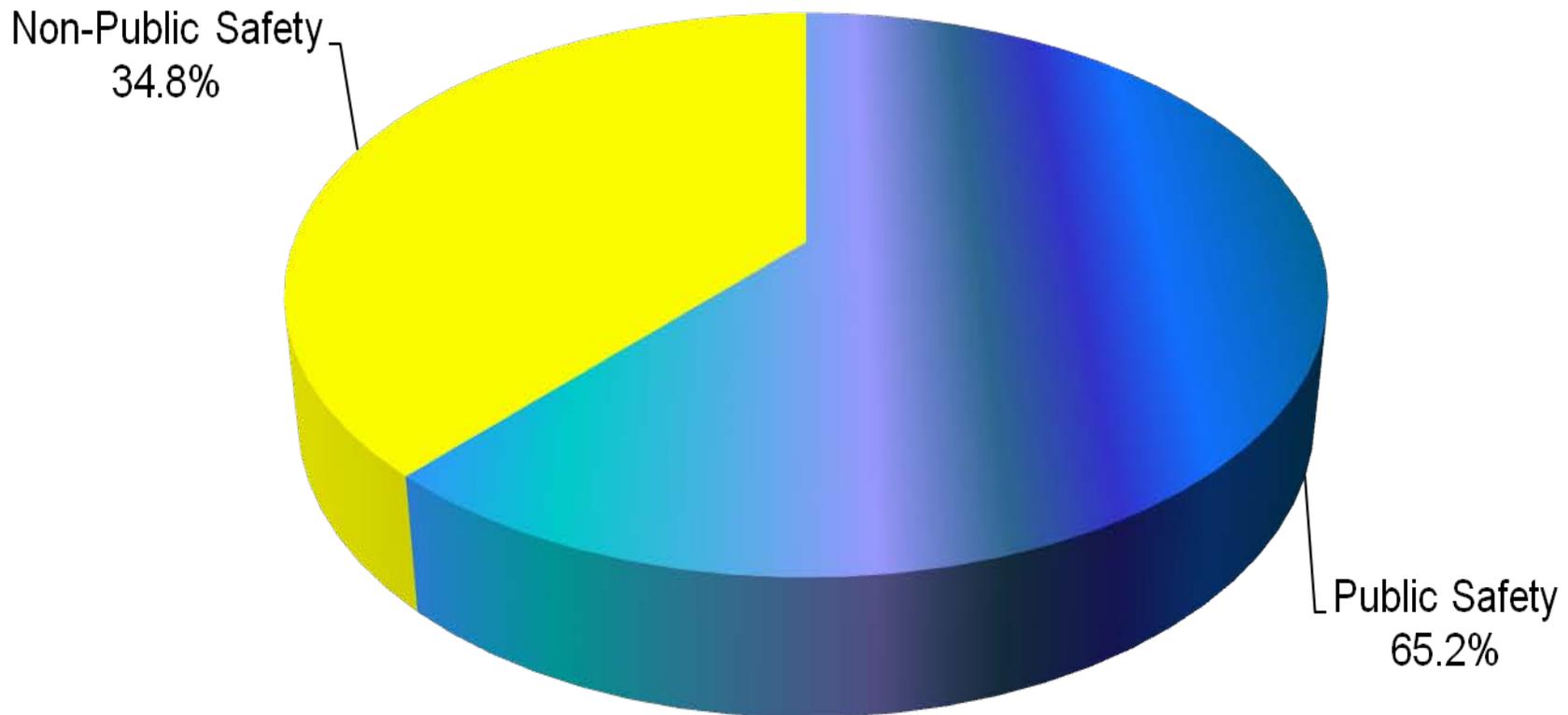


*Other Departments includes: City Planning, Citizen Complaint Authority, Economic Inclusion, Human Resources and Transfers Out.

OPERATING BUDGET

General Fund Expenditures

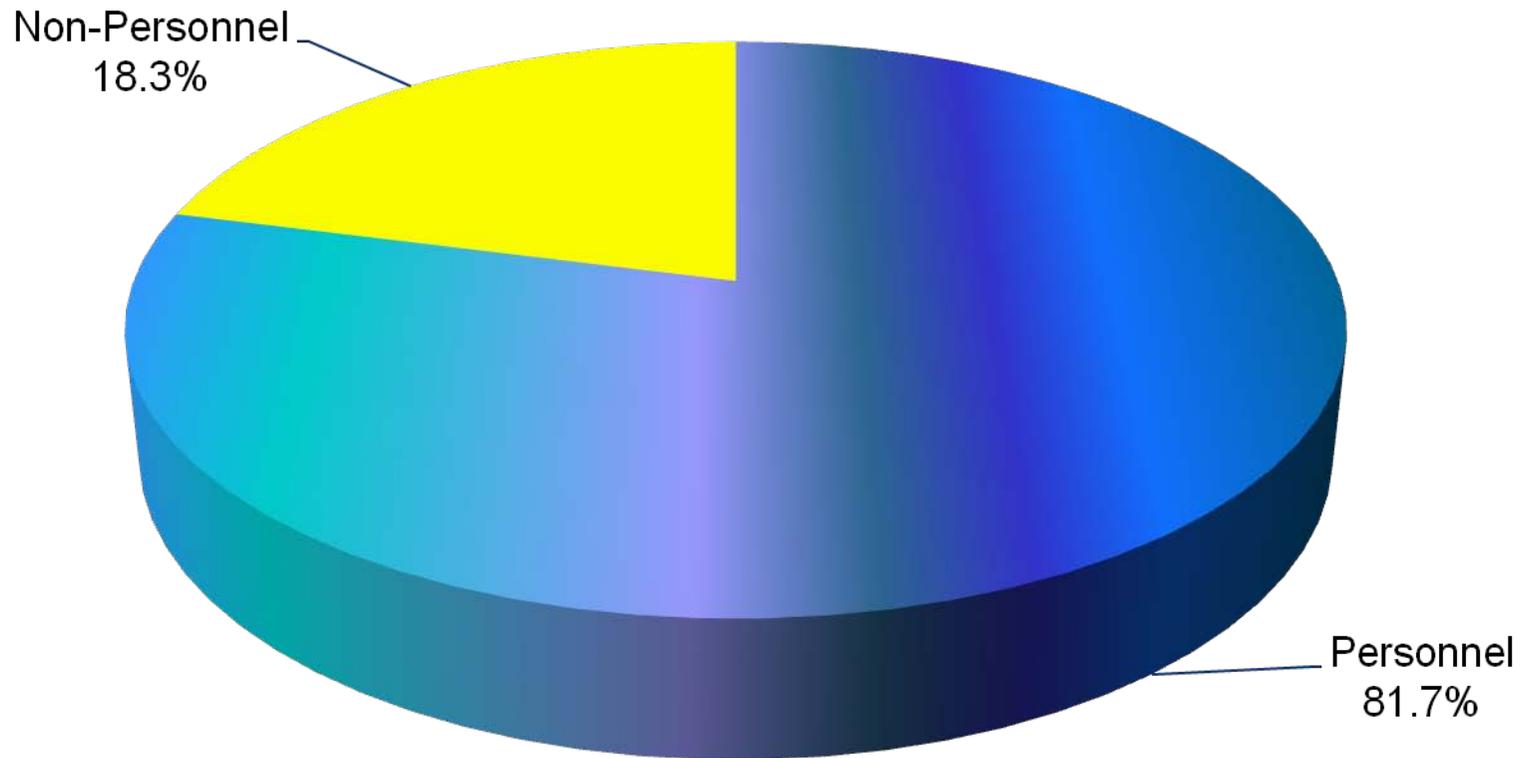
Where does the money go?
Public Safety and Non-Public Safety



OPERATING BUDGET

General Fund Expenditures

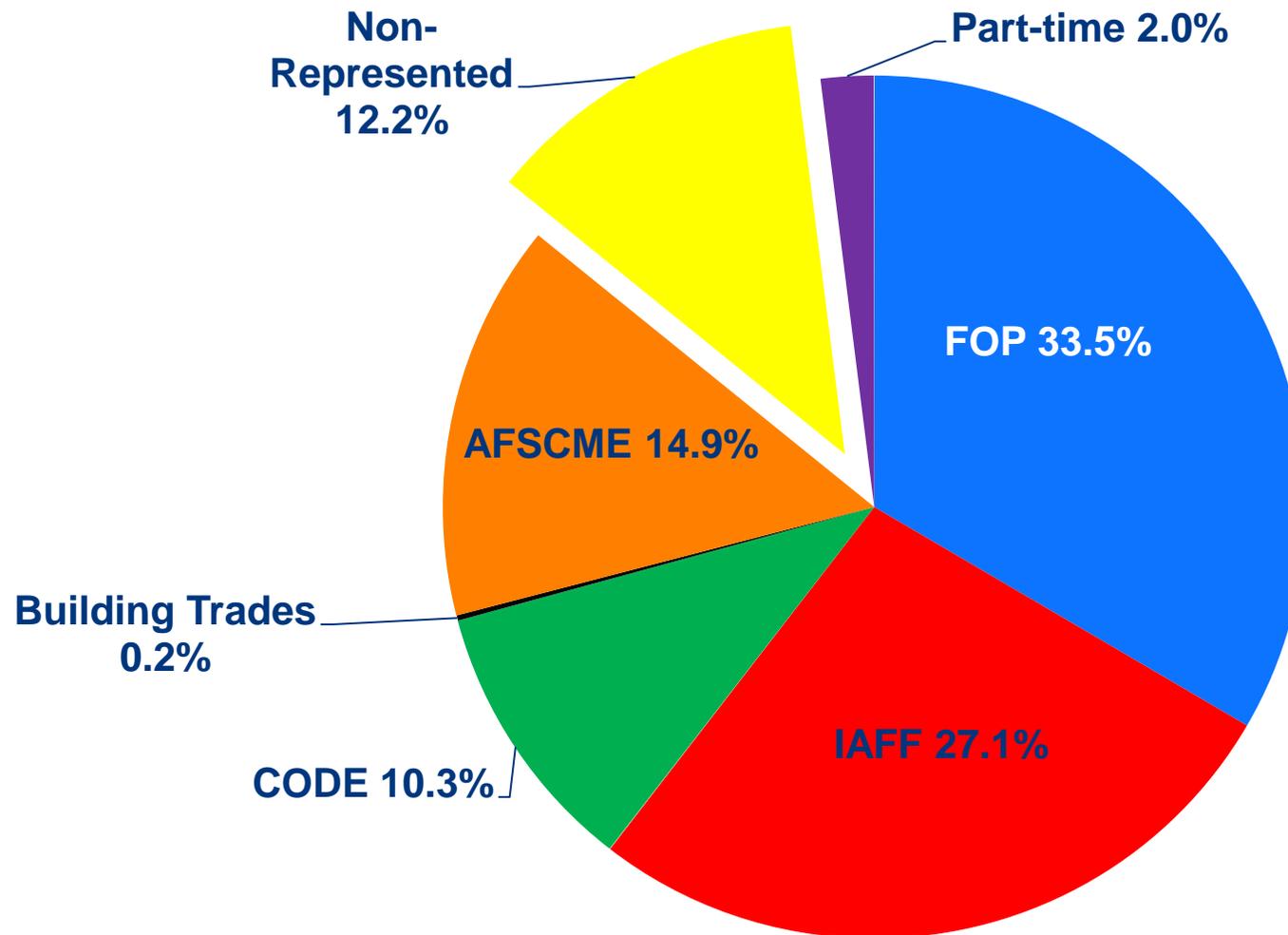
Where does the money go?
Personnel and Non-Personnel



OPERATING BUDGET

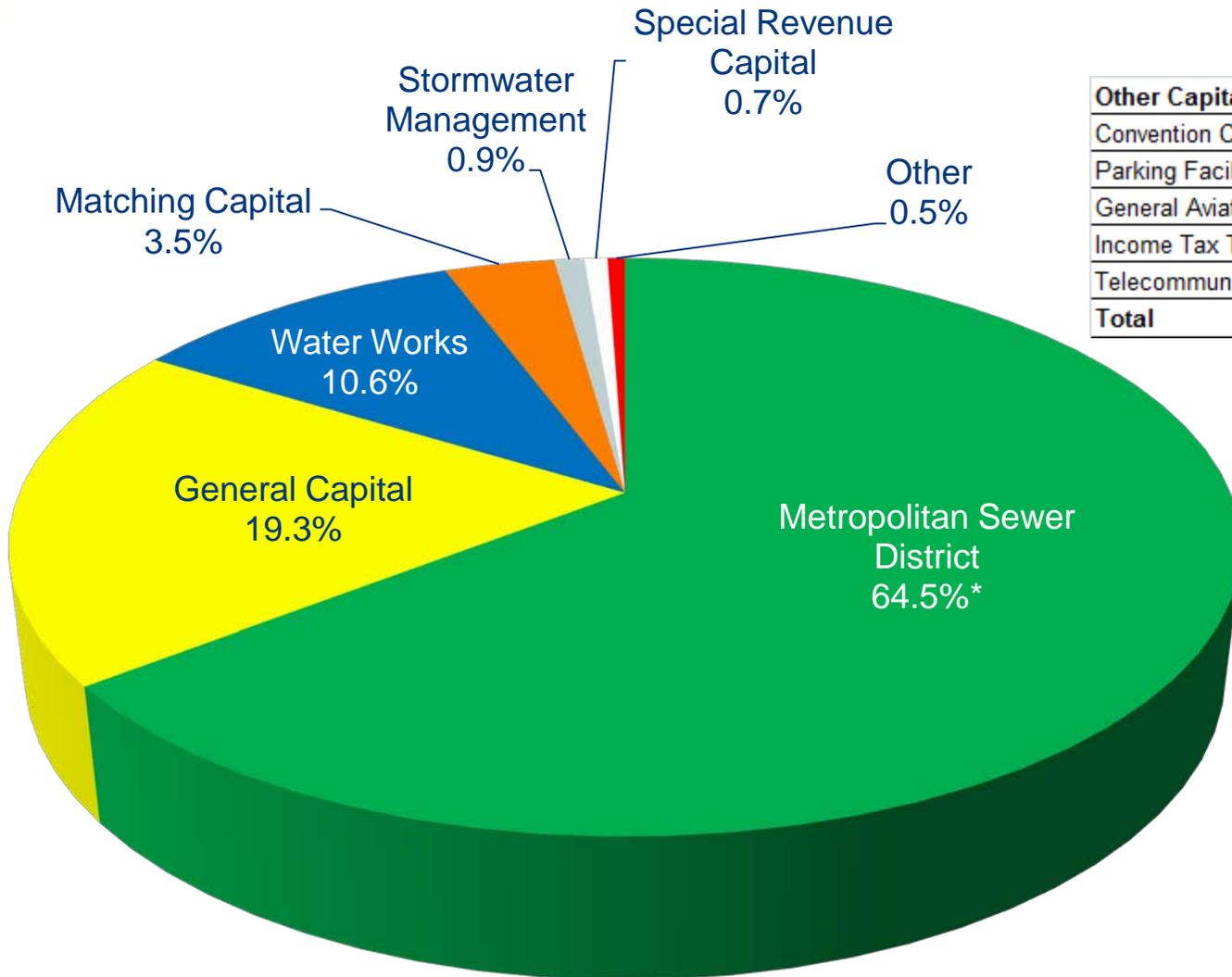
General Fund Expenditures

Personnel Expenses represent 81.7% of the General Fund Budget with 87.8% of employees represented by labor contracts.



ALL FUNDS CAPITAL BUDGET

By Fund

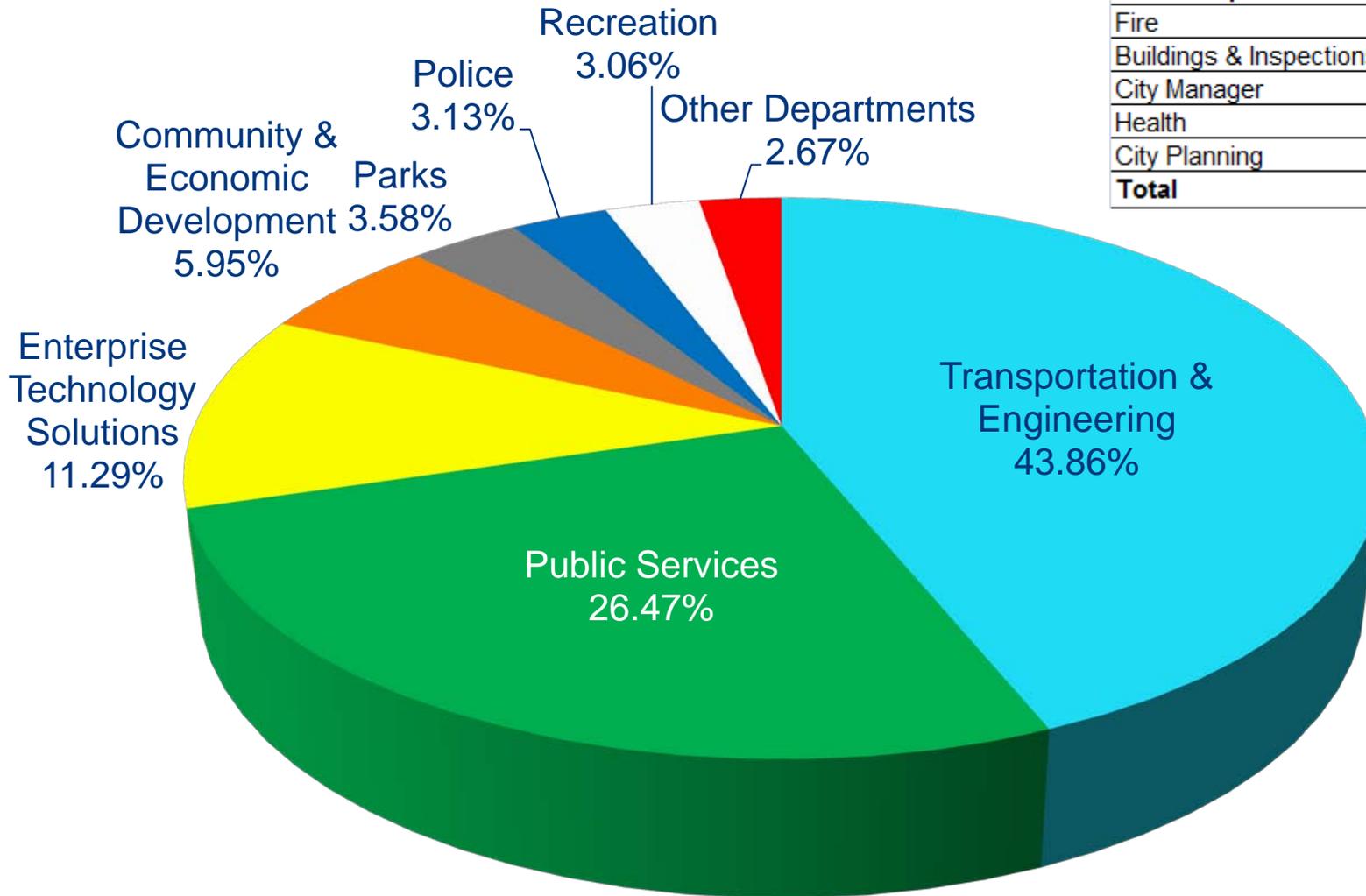


Other Capital Projects	
Convention Center	\$ 1,030,000
Parking Facilities	\$ 730,000
General Aviation	\$ 656,400
Income Tax Transit	\$ 100,000
Telecommunications	\$ 30,000
Total	\$ 2,546,400

*Budget Approved by Hamilton County

GENERAL CAPITAL BUDGET

by Department



Other Departments	
Fire	\$ 864,000
Buildings & Inspections	\$ 775,300
City Manager	\$ 533,200
Health	\$ 161,200
City Planning	\$ 65,400
Total	\$ 2,399,100

Neighborhood Line Items Approved in FY 2017 Budget:

OPERATING BUDGET:

- Neighborhood Support Program- \$6,800 per neighborhood (52)
- Neighborhood Business Districts- \$4,600 per business district (33)
- Engage Cincinnati Challenge Grants- \$50,000
- Youth Employment- \$250,000 additional General Fund, total over \$1 million all funds
- Human Services Funding (administered by United Way) - \$3,340,000

Neighborhood Line Items:

CAPITAL BUDGET:

Mayor's projects in \$37 million in spending from Blue Ash Airport proceeds and Cincinnati Railway Tax Credits.

Includes:

- \$750,000 for North Avondale Redevelopment
- \$2 million for Avondale Town Center
- \$450,000 for Alaska Commons purchase

Other Line Items in Budget:

Streetcar operations begin 9/8/16: Established a new fund to account for streetcar revenue and expenditures. No General Fund dollars.

Police Body Camera System rollout begins 8/1/16: Budget includes funding for body cameras for 700 officers to be implemented over the next five months. Also includes support staff and IT infrastructure to handle information.

Capital Acceleration Plan Continues: Year two of the CAP plan included to continue to replace out of life cycle vehicles and pave additional lane miles.

FY 2018/2019 Biennial Budget Process: Begins Now!

- Community Budget Request process kicked off in June, due September 23rd
- Budget Webpage launched and Budget Survey to be posted August 16th
- Three “Budget Basics” sessions to be held in August and September
- Three Public Input meetings to be held in October and November
- Second Follow up Budget Survey Posted
- Goal is to prepare a report to City Manager, Mayor and Council with citizen feedback as the budget officially begins in January



Questions?

www.cincinnati-oh.gov/finance/budget/