

City of Cincinnati  
Ohio

2013 Approved All Funds  
Stub Budget



This page intentionally left blank

## **FISCAL YEAR CHANGE**

The City of Cincinnati is transitioning from a fiscal year that coincides with the calendar year to a fiscal year that begins on July 1st and runs through June 30th of the following calendar year. Due to the fiscal year change, the Operating Budget and the Consolidated Plan Budget as approved and appropriated by the City Council for 2013 represent the six-month “stub” period from January 1 to June 30, 2013. The Capital Budget that was approved by the City Council was appropriated in two segments: the first appropriation was for the “stub” period and the second was for Fiscal Year 2014 (July 1, 2013 through June 30, 2014). It is anticipated that in May 2013 the Administration will bring forward the Recommended Biennial Operating Budget for 2014/2015. This biennial budget will cover the time period from July 1, 2013 through June 30, 2015.

This document covers the six month “stub” period (January 1 to June 30, 2013) for each of the three components of the All Funds Budget: the Operating Budget, the Capital Budget, and the Consolidated Plan Budget.

***Please note:*** The City Manager’s 2013 Recommended Operating Budget and 2013 Recommended Consolidated Plan Budget was presented to the City Council as a full calendar year for comparison purposes to the 2012 Approved Budget Update. The Recommended Capital Budget represented the full 18 months from January 1, 2013 through June 30, 2014 and also included a recommended six-year capital investment program.

## **ALL FUNDS BUDGET**

### **2013 Approved All Funds Stub Budget**

The following table shows the 2013 Approved All Funds “Stub” Budget totaling \$546.2 million. It is significantly less than the 2012 Approved All Funds Update Budget, which totaled \$1.3 billion, because it reflects funding for only one-half of 2013 to accommodate the City’s transition to a new fiscal year. The All Funds Budget includes the Operating Budget, which is comprised of resources from the General Fund and Restricted Funds; the Capital Budget, which includes resources from General Capital, Restricted Funds, and Special Revenue/Matching Capital Funds; and the Consolidated Plan Budget, which includes grant funding from the United States Department of Housing and Urban Development for community development and housing purposes.

<i>(\$ in Millions)</i>	<b>2012 Approved Update</b>	<b>2013 Approved Stub Budget</b>
Operating Budget		
General Fund	\$363.7	\$177.7
Restricted Funds	\$580.0	\$281.2
Subtotal Operating Budget	\$943.7	\$458.9
Capital Budget		
General Capital Budget	\$54.8	\$34.5
Restricted Funds Capital <sup>1</sup>	\$295.4	\$42.9
Special Revenue/Matching Capital	\$11.3	\$1.5
Subtotal Capital Budget	\$361.5	\$78.9
Consolidated Plan Budget	\$17.7	\$8.4
Total Budget	\$1,322.8	\$546.2
<sup>1</sup> The Restricted Funds Capital Budget for the 2013 Approved Stub Budget does not include funding for the Metropolitan Sewer District (MSD). The Capital Budget for MSD is not appropriated by the City Council. The Capital Budget for MSD in the stub period and for Fiscal Year 2014 totals \$307.4 million.		

## **Operating Budget**

The following table shows the Approved All Funds Operating Budget for the six month “stub” period in 2013. The 2012 Approved All Funds Operating Budget is also shown, which reflects the 2012 12-month calendar year. The General Fund supports general governmental operations such as services provided by the Police, Fire, and Health Departments. Restricted Funds support specific purposes defined by each fund, such as the Convention Center Fund that pays for the operation, maintenance, and capital improvements of the Duke Energy Convention Center.

<i>(\$ in Millions)</i>	<b>2012 Approved Update</b>	<b>2013 Approved Stub Budget</b>
General Fund	\$363.7	\$177.7
Restricted Funds <sup>1</sup>	<u>\$580.0</u>	<u>\$281.2</u>
Total Operating Budget	\$943.7	\$458.9

<sup>1</sup> Community Development Block Grant funding, which is reported within the Consolidated Plan budget, is not included in the amounts cited above.

### **Capital Budget**

The following table shows the Approved All Funds Capital Budget for the “stub” period in 2013 and the 2012 Approved All Funds Capital Budget (12 months). While appropriation ordinances were approved by the City Council on December 14, 2012 for the Capital Budget stub period, appropriation ordinances were also approved for the 2014 fiscal year (July 1, 2013 to June 30, 2014). The All Funds Capital Budget includes funding utilizing General Capital resources, Restricted Fund resources, Special Revenue, and Federal/State Capital Matching funds.

<i>(\$ in Millions)</i>	<b>2012 Approved Update</b>	<b>2013 Approved Stub Budget</b>
General Capital	\$54.8	\$34.5
Restricted Funds Capital <sup>1</sup>	295.4	42.9
Special Revenue Capital	0.6	0.4
Federal/State Capital Matching Funds	<u>10.7</u>	<u>1.1</u>
Total All Funds Capital Budget	\$361.5	\$78.9

<sup>1</sup> The Restricted Funds Capital Budget for the 2013 Approved Stub Budget does not include funding for the Metropolitan Sewer District (MSD). The Capital Budget for MSD is not appropriated by the City Council. The Capital Budget for MSD in the stub period and for Fiscal Year 2014 totals \$307.4 million.

### **Consolidated Plan Budget**

The Consolidated Plan Budget provides funding for various housing, community development, human service and assistance programs to help achieve the goals of the City’s Consolidated Plan. The following table shows the Approved Consolidated Plan Budget for

the “stub” period in 2013. Please note that the City Council approved the Consolidated Plan Budget for all of 2013 (twelve months) via resolution, but funding was appropriated for the “stub” period only. The first six months of 2013 represents roughly half of the project/program budgets for the calendar year. Because final grant awards are not typically known until spring, there is an annual reconciliation process for consolidated plan grants in May or June of each year. Starting with 2013, the City Council will use the actual grant amounts as the basis for the budget approved for each fiscal year.

The Consolidated Plan Budget for the “stub” period in 2013 assumes flat grant appropriations from the United States Department of Housing and Urban Development in comparison to the previous fiscal year. This appropriation is an estimate and may be amended due to adjustments in the Federal budget. To adhere to a six month budget for Fiscal Year 2013, many programs saw their calendar year appropriation divided in half. Programs that require a higher or lower amount for January through June based upon contractual agreements had their six month budgets adjusted accordingly. A program that focuses its funding more heavily during the months from January to June will see its funding in the next fiscal year reduced for the period from July through December.

(\$ in Millions)	2012 Approved Update	2012 Approved-Reconciliation	2013 Approved Stub Budget
CDBG	\$12.8	\$13.0	\$6.3
HOME	\$3.7	\$2.4	\$1.2
ESG	\$0.8	\$1.0	\$0.5
HOPWA	<u>\$0.8</u>	<u>\$0.8</u>	<u>\$0.4</u>
<b>Consolidated Plan Budget Total</b>	\$18.0	\$17.1	\$8.4

**Changes to the 2013 Recommended Budget**

**Operating Budget.** The 2013 Approved Operating Budget reflects the 2013 Recommended Operating Budget with the addition of changes requested by the City Council via adoption of budget-related motions on December 14, 2012. The following table below indicates the General Fund changes requested by the City Council and subsequently included in the 2013 Approved General Fund Operating Budget.

*Changes Made to the 2013 Recommended General Fund Budget*

Document Number for Budget Motion	Description of Action Included in Budget Motion	Incremental General Fund Revenue Change from 2013 Recommended Budget	Incremental General Fund Expenditure Change from 2013 Recommended Budget	Incremental Change to 2013 Ending General Fund Balance
201201648	Restore Income Tax Reciprocity	\$ (4,800,000)	\$ -	\$ (4,800,000)
201201648	Increase Parking Franchise Revenue	\$ 4,800,000	\$ -	\$ 4,800,000
201201650	Use Police Off Duty Detail Revenue to Restore Funding for the Mounted Patrol Unit within the Police Department's Operating Budget	\$ 105,000	\$ 105,000	\$ -
201201652	Use Police Off Duty Detail Revenue to Restore Funding for City Hall Security Services within the Department of Public Services' Operating Budget to Prevent the Use of Police Officers for Security Services	\$ 86,740	\$ 86,740	\$ -
201201653	Reduce Budgeted Expenditures for the Reserve for Contingencies Non-Departmental Account	\$ -	\$ (56,280)	\$ 56,280
201201653	Increase Budgeted Expenditures for Law Department to Restore a Domestic Violence Advocate Position	\$ -	\$ 56,280	\$ (56,280)
201201654	Reduce Budgeted Expenditures for the Lump Sum Payment Non-Departmental Account	\$ -	\$ (250,000)	\$ 250,000
201201654	Increase Budgeted Expenditures for the Health Department to Support Work to Lower Infant Mortality Rates	\$ -	\$ 250,000	\$ (250,000)
201201655	Reduce Budgeted Expenditures from the Reserve for Contingencies Non-Departmental Account	\$ -	\$ (532,000)	\$ 532,000
201201655	Increase Budgeted Expenditures for Department of Community Development to restore Human Services Policy Funding to the 2012 Level	\$ -	\$ 532,000	\$ (532,000)
201201656	Reduce Budgeted Expenditures from the Reserve for Contingencies Non-Departmental Account	\$ -	\$ (50,000)	\$ 50,000
201201656	Restore Funding to the Parks Department for Maintenance and Beautification at Washington Park	\$ -	\$ 50,000	\$ (50,000)
201201657	Reduce Budgeted Expenditures from the Reserve for Contingencies Non-Departmental Account	\$ -	\$ (50,000)	\$ 50,000
201201657	Restore the Cincinnati Arts Ambassador Fellowship within the Parks Department	\$ -	\$ 50,000	\$ (50,000)
<b>Total Change</b>		<b>\$ 191,740</b>	<b>\$ 191,740</b>	<b>\$ -</b>

As indicated in the chart, the result of the changes made by the City Council is an increase of \$191,740 in the 2013 General Fund operating revenue over the original total of \$363.8 million included in the 2013 Recommended Operating Budget. The total General Fund operating revenue included in the 2013 Approved Budget totals \$364.0 million. This revenue increase is entirely offset by \$191,740 in additional General Fund expenditures. As the changes in revenue and in expenditures offset each other, the ending fund balance estimated for December 31, 2013 within the General Fund matches the original 2013 ending fund balance of \$2.0 million included in the 2013 Recommended Budget. The total amount of General Fund operating expenditures included in the 2013 Approved Operating Budget totals \$376.4 million.

In addition to the General Fund related motions included in the previous table, the City Council adopted another 2013 Operating Budget related motion (Document No. 201201647) on December 14, 2012 to provide \$150,000 in one-time resources to Media Bridges through the use of funding from the unappropriated surplus of the Special Events

Fund. This funding will allow Media Bridges to find alternative funding sources to bridge the 2013 funding shortfall that would have occurred without any funding from the City of Cincinnati and will better position the organization for a total cessation of City funding in 2014.

**Capital Budget.** The 2013 Approved Capital Budget and the 2014 Approved Capital Budget include changes to the 2013 Recommended Capital Budget as approved by the City Council on December 14, 2012 (Doc. No. 201201667). This budget motion instructed the Administration to ensure that the number of paved lane miles in 2013 and 2014 average at least 100 lane miles per year over the two year period. In order to achieve this goal, \$1,333,900 was added to the Street Rehabilitation capital project in the Department of Transportation and Engineering's (DOTE) General Capital Budget. The following reductions were taken in three DOTE projects to offset the increase: Oregon Street Improvements (\$635,000); Madison/Kenwood RR Bridge (\$498,900); and Gateway/Greenways Improvements (\$200,000).

**Consolidated Plan Budget.** There were no changes to the recommended budget.

#### Attached Tables

- **All Funds Operating Budget Summary** – This table lists, by department, the Approved 2013 All Funds Operating Stub Budget along with the Approved All Funds Operating Budgets for 2011 and 2012. This table does not include internal service funds because the revenue is received from interdepartmental billing for services. For example, the City Hall printing services fund is not included because the in-house printing costs are already included in the non-personnel budgets of other departments. It would be a “double count” of costs to include internal service funds within the “All Funds Operating Budget Summary.”
- **All Funds Operating Budget Summary by Fund** – This table provides the 2013 Stub Budget expenditure budget by fund. It also provides the 2011 and the 2012 expenditure budgets by fund.
- **General Fund Budget Summary** – This tables lists, by department, the Approved 2013 General Fund Operating Stub Budget and the Approved General Fund Operating Budgets for 2011 and 2012.
- **All Funds Capital Budget Summary** – This table lists, by department, the Approved 2013 All Funds Capital Stub Budget and the Approved All Funds Capital Budgets for 2011 and 2012.

- ***Consolidated Plan Budget Summary*** – This table lists, by department, the 2013 Consolidated Plan Stub Budget and the amounts for 2011 and 2012.
- ***2013 Approved Stub Budget*** – This table shows the resources and expenditures in the General Fund that were approved for the 2013 Stub Budget.
- ***Approved Staffing Plan*** – This table lists, by department, the number of full-time equivalent (FTE) positions funded in the 2011, 2012, and 2013 budgets in the General Fund, Restricted Funds, and All Funds. Presented at the bottom of the “Staffing Plan” is a breakdown of the total number of authorized FTE for the Police Sworn, Fire Sworn, and Non-Sworn.
- ***All Funds Operating Budget Summary by Program*** – This table lists, by department and program, the Approved 2013 Operating Stub Budget broken out by type of fund.
- ***Community Development Block Grant***
- ***Home Investment Partnerships***
- ***Emergency Solutions Grant***
- ***Housing Opportunities for Persons With Aids***

These tables provide a list of projects supported with funding from the four entitlement grants received from the United States Department of Housing and Urban Development in the 2013 Consolidated Plan Stub Budget.



All Funds Operating Budget Summary

	2011 Budget	2012 Budget	2013 Stub Budget
City Council	2,127,400	1,996,760	1,014,070
Office of the Mayor	679,960	597,700	303,450
Clerk of Council	716,870	743,120	357,770
City Manager	7,885,370	9,282,020	5,397,090
Citizen Complaint and Internal Audit	1,081,850	976,420	520,820
Community Development	7,124,800	6,776,730	3,601,870
Enterprise Services	14,737,270	13,673,620	7,488,910
Enterprise Technology Solutions	17,097,960	15,387,600	7,269,440
Finance	88,510,520	103,772,050	35,435,420
Fire	98,781,210	94,430,500	45,553,440
Health	40,119,440	41,377,430	20,353,830
Human Resources	2,243,390	2,151,030	1,018,690
Law	6,382,240	6,007,560	3,322,800
Parks	12,945,190	14,694,450	7,427,860
Planning and Buildings	6,533,850	6,256,310	3,181,090
Police	148,901,350	135,873,340	68,827,620
Public Services	39,750,700	40,099,580	18,834,590
Recreation	26,509,970	28,205,300	14,070,470
Sewers	202,463,360	209,978,610	107,417,160
Transportation & Engineering	12,027,090	11,712,580	5,680,360
Water Works	114,002,110	118,825,550	61,027,880
SORTA	40,280,280	44,865,650	27,970,830
<b>Non-Departmental Budgets Total</b>	<b>890,902,180</b>	<b>907,683,910</b>	<b>446,075,460</b>
Non-Departmental Benefits	0	14,961,080	4,624,490
General Fund Overhead	7,729,790	7,813,040	3,812,120
Non-Departmental Accounts	6,303,030	13,247,000	5,687,240
Reserve for Contingencies	850,000	3,100,000	155,860
<b>Non-Departmental Budgets Total</b>	<b>14,882,820</b>	<b>39,121,120</b>	<b>14,279,710</b>
<b>Grand Total</b>	<b>905,785,000</b>	<b>946,805,030</b>	<b>460,355,170</b>



**All Funds Operating Budget by Fund**

	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>2013 Stub Budget</b>
General Fund	355,878,100	363,655,390	177,718,070
<b>Principal Restricted Funds</b>			
Water Works	116,433,670	122,420,370	62,555,080
Parking System Facilities	7,983,750	7,083,690	3,554,070
Convention Center	7,542,790	7,449,980	4,096,920
General Aviation	1,912,280	1,851,070	925,280
Municipal Golf	6,424,090	6,922,720	3,563,540
Stormwater Management	9,529,670	9,558,960	4,924,900
Bond Retirement	79,895,190	95,002,210	31,018,980
Street Const Maint & Repair	10,551,750	11,080,290	5,402,330
Income Tax-Infrastructure	15,579,910	15,364,600	8,341,810
Parking Meter	1,301,510	1,302,560	0
Community Dev Block Grant	3,794,860	3,150,200	1,481,530
Municipal Motor Vehicle Lic Tx	2,675,100	2,758,170	1,303,240
Sawyer Point	768,300	782,120	399,290
Recreation Special Activities	3,482,010	3,961,890	1,898,320
Health Services	6,081,160	5,869,890	2,644,150
Cable Communications	3,314,880	3,264,150	0
Metropolitan Sewer District	198,011,150	206,999,550	105,313,570
Income Tax Transit	42,724,920	45,568,080	28,314,970
<b>Principal Restricted Total</b>	<b>518,006,990</b>	<b>550,390,500</b>	<b>265,737,980</b>
Other Restricted Funds	31,899,910	32,759,160	16,899,120
<b>Grand Total</b>	<b>905,785,000</b>	<b>946,805,050</b>	<b>460,355,170</b>



General Fund Budget Summary

	2011 Budget	2012 Budget	2013 Stub Budget
City Council	2,127,400	1,996,760	1,014,070
Office of the Mayor	679,960	597,700	303,450
Clerk of Council	716,870	743,120	357,780
City Manager	6,170,420	7,139,730	4,487,540
Citizen Complaint and Internal Audit	1,050,280	953,470	520,820
Community Development	5,365,910	5,779,120	2,969,460
Enterprise Technology Solutions	5,602,280	4,459,350	2,721,810
Finance	7,132,240	7,345,540	3,853,020
Fire	98,662,160	94,358,450	45,506,110
Health	19,450,210	20,128,510	10,614,400
Human Resources	1,984,130	1,922,450	855,360
Law	5,909,840	5,787,220	3,208,570
Parks	5,830,390	8,151,190	3,856,300
Planning and Buildings	5,827,840	5,752,600	2,976,050
Police	146,175,220	132,888,620	67,001,200
Public Services	20,015,980	19,963,240	8,779,770
Recreation	15,468,130	16,338,870	8,062,060
Transportation & Engineering	1,688,840	3,563,290	1,610,640
<b>Department Total</b>	<b>349,858,100</b>	<b>337,869,230</b>	<b>168,698,410</b>
Non-Departmental Benefits	0	10,651,270	3,552,220
Non-Departmental Accounts	5,520,000	12,334,900	5,311,580
Reserve for Contingencies	500,000	2,800,000	155,860
<b>Non-Departmental Budgets Total</b>	<b>6,020,000</b>	<b>25,786,170</b>	<b>9,019,660</b>
<b>Grand Total</b>	<b>355,878,100</b>	<b>363,655,400</b>	<b>177,718,070</b>

## All Funds Capital Budget Summary

Department	2011 Appropriated	2012 Appropriated	2013 Approved Stub Budget
City Manager	142,500	476,300	86,500
Community Development	4,853,200	3,158,600	3,617,500
Economic Development	3,665,100	4,368,700	
Enterprise Services	998,300	1,473,000	230,000
Enterprise Tech. Solutions	764,600	736,500	
Finance	78,000	283,000	
Fire	366,900	381,400	
Health	328,300	350,300	100,000
Law	90,000		
Parks	7,655,800	4,674,000	6,000,000
Planning & Buildings	117,800	\$124,500	
Police			
Public Services	9,985,100	12,289,300	9,000,000
Recreation	4,360,200	4,656,300	1,520,000
Sewers	211,764,000	249,372,800	
Transportation & Engineering	24,038,000	24,035,600	14,188,700
Water Works	52,527,500	43,798,000	42,650,300
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$321,735,300</b>	<b>\$350,178,300</b>	<b>\$77,393,000</b>

## Consolidated Plan Budget Summary

	2011	2012	2013
	Appropriated	Approved Reconciliation	Approved
Community Development	\$13,068,416	\$10,939,193	\$5,252,746
Economic Development	\$2,410,000	\$2,070,000	\$1,012,500
Finance - Income Tax	\$8,000	\$6,800	\$2,000
Law	\$160,000	\$0	\$0
Public Services	\$585,000	\$497,250	\$179,500
Police	\$100,000	\$85,000	\$42,500
Health	\$727,220	\$595,000	\$255,000
Parks	\$100,000	\$85,000	\$42,500
TOTAL DEPARTMENTS	\$17,158,636	\$14,278,243	\$6,786,746
General Administration and Planning	\$3,621,123	\$2,667,861	\$1,386,549
Section 108 Debt Service	\$542,900	\$610,031	\$322,796
GRAND TOTAL	<u>\$21,322,659</u>	<u>\$17,556,135</u>	<u>\$8,496,091</u>

## 2013 Approved Stub Budget

<i>(\$ in Thousands)</i>	2013 Stub Budget 1/1/13 to 6/30/13	Comments
<b>Resources</b>		
Operating Revenues	\$164,063	This was adjusted for timing and assumes all tax and fee increases except the Parking Meter Franchise resource
Transfers-in	\$1,520	This assumes the dissolution of the Parking Meter Fund and the Cable Communications Fund
Total Resources	<u>\$165,583</u>	
<b>Expenditures</b>		
Operating Expenditures	\$177,718	This was adjusted for timing and includes all expenditures cuts with the exception of elimination of commercial solid waste collection which would occur in October 2012
Transfers-out	\$0	
Total Expenditures	<u>\$177,718</u>	
Expenditure Savings	(\$889)	This reflects 0.5% expenditure savings
Yearly Balance	<u>(\$11,247)</u>	This is the structural imbalance and reflects the use of 2012 carryover balance.
Prior Year Cancelled Encumbrances	\$0	
Previous Year Carryover Balance	\$13,602	This is the fund balance from the end of 2012
Non-GAAP Carryover Balance	\$2,356	This is ending fund balance that will carryover into the 2014 fiscal year (July 1, 2013 to June 30, 2014).



## Approved Staffing Plan

	General Fund			Restricted Funds			All Funds		
	2011	2012	2013	2011	2012	2013	2011	2012	2013
City Council	27.00	27.00	27.00	0.00	0.00	0.00	27.00	27.00	27.00
Office of the Mayor	8.00	8.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Clerk of Council	7.00	7.00	7.00	0.00	0.00	0.00	7.00	7.00	7.00
City Manager	32.00	40.01	48.63	12.00	17.99	8.37	44.00	58.00	57.00
Citizen Complaint and Internal Audit	10.10	9.73	10.00	0.00	0.27	0.00	10.10	10.00	10.00
Community Development	48.50	42.85	41.50	23.00	15.65	21.40	71.50	58.50	62.90
Enterprise Services	0.00	0.00	0.00	44.50	36.85	36.85	44.50	36.85	36.85
Enterprise Technology Solutions	31.00	29.00	49.00	70.00	71.00	50.00	101.00	100.00	99.00
Finance	75.75	73.48	71.49	33.00	34.57	31.46	108.75	108.05	102.95
Fire	842.00	845.00	825.00	1.00	1.00	1.00	843.00	846.00	826.00
Health	209.90	225.22	224.63	211.70	197.43	183.98	421.60	422.65	408.61
Human Resources	20.10	22.10	19.10	3.00	3.00	3.00	23.10	25.10	22.10
Law	60.20	61.20	61.20	10.00	8.00	8.00	70.20	69.20	69.20
Parks	106.33	119.83	126.83	61.40	66.40	67.40	167.73	186.23	194.23
Planning and Buildings	62.00	63.00	65.00	6.00	6.00	6.00	68.00	69.00	71.00
Police	1,365.00	1,341.00	1,349.00	1.00	0.00	0.00	1,366.00	1,341.00	1,349.00
Public Services	146.00	134.38	141.00	299.50	299.12	301.00	445.50	433.50	442.00
Recreation	206.29	262.54	271.27	102.07	148.84	147.26	308.36	411.38	418.53
Retirement	0.00	0.00	0.00	9.00	10.00	10.00	9.00	10.00	10.00
Sewers	0.00	0.00	0.00	753.00	764.08	770.00	753.00	764.08	770.00
Transportation & Engineering	71.00	24.86	13.65	103.00	148.50	159.35	174.00	173.36	173.00
Water Works	0.00	0.00	0.00	611.36	610.16	625.06	611.36	610.16	625.06
<b>Total</b>	<b>3,328.17</b>	<b>3,336.20</b>	<b>3,359.30</b>	<b>2,354.53</b>	<b>2,438.86</b>	<b>2,430.13</b>	<b>5,682.70</b>	<b>5,775.06</b>	<b>5,789.43</b>
Police Sworn	1,070.00	1,042.00	1,006.00	0.00	0.00	0.00	1,070.00	1,042.00	1,006.00
Fire Sworn	816.00	817.00	794.00	0.00	0.00	0.00	816.00	817.00	794.00
<b>Non-Sworn</b>	<b>1,442.17</b>	<b>1,477.20</b>	<b>1,559.30</b>	<b>2,354.53</b>	<b>2,438.86</b>	<b>2,430.13</b>	<b>3,796.70</b>	<b>3,916.06</b>	<b>3,989.43</b>



## All Funds Operating Budget Summary by Program

### All Funds Operating Budget Summary

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
City Council	City Councilmembers	1,014,070	0	1,014,070	27.00	0.00	27.00
Office of the Mayor	Office of the Mayor	303,450	0	303,450	8.00	0.00	8.00
Clerk of Council	Clerk of Council	357,770	0	357,770	7.00	0.00	7.00
City Manager	Office of the City Manager	577,610	0	577,610	8.00	0.00	8.00
	Economic Development Division	671,510	343,690	1,015,190	16.00	3.00	19.00
	Office of Communications	381,120	375,000	756,120	6.00	0.00	6.00
	Office of Budget and Evaluation	517,230	88,760	605,990	11.18	0.82	12.00
	Office of Environmental Quality	1,738,160	95,470	1,833,630	4.00	2.00	6.00
	Office of Contract Compliance	287,580	102,110	389,690	3.45	2.55	6.00
	CIRV Administration	314,330	0	314,330	0.00	0.00	0.00
	<b>Total</b>	<b>4,487,540</b>	<b>1,005,020</b>	<b>5,492,560</b>	<b>48.63</b>	<b>8.37</b>	<b>57.00</b>
Citizen Complaint and Internal Audit	Investigations, Research, and Evaluation	136,990	0	136,990	3.00	0.00	3.00
	Administration	191,260	0	191,260	3.00	0.00	3.00
	Community Relations	1,960	0	1,960	0.00	0.00	0.00
	Internal Audit	190,610	0	190,610	4.00	0.00	4.00
	<b>Total</b>	<b>520,820</b>	<b>0</b>	<b>520,820</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
Community Development	Operations - Human Services	1,082,920	0	1,082,920	1.00	0.00	1.00
	Housing Development	324,780	266,130	590,910	3.00	12.00	15.00
	Community Development Operations	523,330	366,280	889,610	3.00	9.40	12.40
	Business Development	0	0	0	0.00	0.00	0.00
	Property Maintenance Code Enforcement	1,038,430	0	1,038,430	34.50	0.00	34.50
	<b>Total</b>	<b>2,969,460</b>	<b>632,410</b>	<b>3,601,870</b>	<b>41.50</b>	<b>21.40</b>	<b>62.90</b>
Enterprise Services	Duke Energy Convention Center	0	4,096,880	4,096,880	0.00	0.00	0.00
	On-Street Parking	0	1,045,560	1,045,560	0.00	22.00	22.00
	Off-Street Parking	0	2,159,850	2,159,850	0.00	10.85	10.85
	Parking Business Services	0	186,620	186,620	0.00	4.00	4.00
	<b>Total</b>	<b>0</b>	<b>7,488,910</b>	<b>7,488,910</b>	<b>0.00</b>	<b>36.85</b>	<b>36.85</b>
Enterprise Technology Solutions	ETS Administration	293,310	0	293,310	10.00	0.00	10.00
	CLEAR Operations	0	2,427,580	2,427,580	0.00	19.00	19.00
	CAGIS Consortium Operations	0	2,202,710	2,202,710	0.00	18.00	18.00
	CIT-CO Operations	1,430,580	527,930	1,958,510	20.00	8.00	28.00
	CTS Operations	997,920	1,366,270	2,364,190	19.00	5.00	24.00
	<b>Total</b>	<b>2,721,810</b>	<b>6,524,490</b>	<b>9,246,300</b>	<b>49.00</b>	<b>50.00</b>	<b>99.00</b>
Finance	Administration	216,990	19,580	236,560	2.34	0.66	3.00
	Financial Reporting and Monitoring	724,890	469,900	1,194,790	12.31	5.84	18.15
	Payroll Preparation	80,650	0	80,650	2.00	0.00	2.00
	Debt Management	0	30,997,740	30,997,740	0.00	3.00	3.00
	Cash Management/Banking	309,130	17,770	326,900	5.47	0.53	6.00
	Delinquent Accounts	124,030	0	124,030	1.00	0.00	1.00
	Licensing, Adm. Tax & Transient Occupancy Tax	41,830	18,220	60,050	0.67	0.33	1.00
	Parking Revenue Collections	70,560	30	70,590	2.00	0.00	2.00
	CDBG Loan Program	0	0	0	0.00	0.00	0.00



## All Funds Operating Budget Summary by Program

### All Funds Operating Budget Summary

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
	Risk Management	135,950	1,026,210	1,162,160	0.00	14.00	14.00
	Income Tax	1,724,630	0	1,724,630	35.80	0.00	35.80
	Procurement	424,350	60,260	484,600	9.90	1.10	11.00
	Printing and Stores	0	1,110,830	1,110,830	0.00	6.00	6.00
	<b>Total</b>	<b>3,853,020</b>	<b>33,720,530</b>	<b>37,573,540</b>	<b>71.49</b>	<b>31.46</b>	<b>102.95</b>
Fire	Financial Management and Planning	515,980	0	515,980	9.00	0.00	9.00
	Support Services	1,168,080	47,330	1,215,420	16.00	1.00	17.00
	Prevention and Community Education	1,485,020	0	1,485,020	23.00	0.00	23.00
	Human Resources	387,470	0	387,470	13.00	0.00	13.00
	Response	41,949,550	0	41,949,550	764.00	0.00	764.00
	<b>Total</b>	<b>45,506,110</b>	<b>47,330</b>	<b>45,553,440</b>	<b>825.00</b>	<b>1.00</b>	<b>826.00</b>
Health	Health Administration	2,180,450	372,240	2,552,690	40.00	5.00	45.00
	Health Centers	4,267,930	3,728,290	7,996,220	74.63	61.70	136.33
	Home Health Nursing Services & Comm. Nursing	3,299,140	4,167,980	7,467,120	90.00	90.18	180.18
	School & Adolescent Health	460,600	1,248,980	1,709,580	11.00	25.10	36.10
	Dental Hygiene	406,280	221,940	628,220	9.00	2.00	11.00
	<b>Total</b>	<b>10,614,400</b>	<b>9,739,430</b>	<b>20,353,830</b>	<b>224.63</b>	<b>183.98</b>	<b>408.61</b>
Human Resources	Administration	161,430	0	161,430	2.00	0.00	2.00
	Workforce Management	243,060	163,340	406,400	8.10	3.00	11.10
	Employee Services	257,870	0	257,870	5.00	0.00	5.00
	Shared Services	192,990	0	192,990	4.00	0.00	4.00
	<b>Total</b>	<b>855,360</b>	<b>163,340</b>	<b>1,018,690</b>	<b>19.10</b>	<b>3.00</b>	<b>22.10</b>
Law	Administration	274,300	0	274,300	4.00	0.00	4.00
	Civil Litigation	833,410	0	833,410	14.20	0.00	14.20
	Administrative Hearings	206,510	0	206,510	5.00	0.00	5.00
	Community Prosecution	144,510	0	144,510	1.00	0.00	1.00
	Economic and Community Development	223,370	79,140	302,510	5.00	2.00	7.00
	General Counsel	416,770	0	416,770	7.00	0.00	7.00
	Labor and Employment	220,950	0	220,950	4.00	0.00	4.00
	Prosecution	888,760	0	888,760	21.00	0.00	21.00
	Property Management and Real Estate/Relocation	0	237,040	237,040	0.00	6.00	6.00
	<b>Total</b>	<b>3,208,570</b>	<b>316,180</b>	<b>3,524,750</b>	<b>61.20</b>	<b>8.00</b>	<b>69.20</b>
Parks	Director's Office	115,960	0	115,960	2.00	0.00	2.00
	Operations & Facility Management	2,561,070	1,904,340	4,465,400	82.98	46.60	129.58
	Urban Forestry	0	1,097,230	1,097,230	0.00	8.50	8.50
	Planning & Design	21,140	0	21,140	6.50	0.00	6.50
	Financial & Business Services	589,200	94,810	684,000	7.00	2.00	9.00
	Krohn Conservatory	177,570	295,470	473,030	8.50	7.00	15.50
	Explore Nature	239,100	93,440	332,540	11.85	3.30	15.15
	Facility Maintenance	68,670	0	68,670	6.00	0.00	6.00
	Customer Service	83,590	86,280	169,870	2.00	0.00	2.00
	<b>Total</b>	<b>3,856,300</b>	<b>3,571,560</b>	<b>7,427,860</b>	<b>126.83</b>	<b>67.40</b>	<b>194.23</b>
Planning and Buildings	Land Use	179,210	85,520	264,720	4.00	3.00	7.00
	Historic Conservation	0	106,140	106,140	0.00	3.00	3.00



## All Funds Operating Budget Summary by Program

### All Funds Operating Budget Summary

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
	Customer Services	416,430	0	416,430	11.00	0.00	11.00
	Plan Examination	412,570	0	412,570	8.00	0.00	8.00
	Building Construction Inspections	1,199,120	0	1,199,120	30.00	0.00	30.00
	Elevator Inspection	274,230	0	274,230	6.00	0.00	6.00
	Administration	494,490	13,380	507,870	6.00	0.00	6.00
	<b>Total</b>	<b>2,976,050</b>	<b>205,040</b>	<b>3,181,090</b>	<b>65.00</b>	<b>6.00</b>	<b>71.00</b>
Police	Department of Emergency Communications	4,379,570	1,168,930	5,548,500	133.00	0.00	133.00
	Neighborhood Policing	40,605,790	657,490	41,263,280	736.00	0.00	736.00
	Special Operations	4,875,810	0	4,875,810	139.00	0.00	139.00
	Special Investigations	7,336,240	0	7,336,240	156.00	0.00	156.00
	Operations Support	2,060,580	0	2,060,580	59.00	0.00	59.00
	Personnel Training and Support	2,013,770	0	2,013,770	39.00	0.00	39.00
	Technology Support	1,112,690	0	1,112,690	21.00	0.00	21.00
	General Administration and Support	4,616,750	0	4,616,750	66.00	0.00	66.00
	<b>Total</b>	<b>67,001,200</b>	<b>1,826,420</b>	<b>68,827,620</b>	<b>1,349.00</b>	<b>0.00</b>	<b>1,349.00</b>
Public Services	Winter Maintenance	359,700	3,420	363,120	0.00	0.00	0.00
	Energy Management	197,390	0	197,390	0.00	0.00	0.00
	Director's Office	413,800	87,120	500,920	9.00	1.00	10.00
	Traffic Control, Pavement & Structure Maint.	0	5,830,500	5,830,500	0.00	156.00	156.00
	Waste Collections	5,697,760	0	5,697,760	112.00	0.00	112.00
	Neighborhood Investment Services	1,007,900	2,650,480	3,658,380	19.00	51.00	70.00
	Property Management	1,103,220	1,483,300	2,586,520	1.00	28.00	29.00
	Fleet Services	0	9,008,930	9,008,930	0.00	65.00	65.00
	<b>Total</b>	<b>8,779,770</b>	<b>19,063,750</b>	<b>27,843,520</b>	<b>141.00</b>	<b>301.00</b>	<b>442.00</b>
Recreation	Community Center Operations	3,921,980	1,103,210	5,025,190	112.89	92.38	205.27
	Support Services	830,210	202,990	1,033,200	21.21	3.19	24.40
	Therapeutic Recreation	341,890	114,750	456,640	12.86	10.23	23.09
	Youth & Family Services	0	0	0	0.00	0.00	0.00
	Seniors	98,430	152,930	251,360	2.00	10.05	12.05
	Indoor/Facility Maintenance	570,450	374,440	944,890	10.01	5.40	15.41
	Outdoor Maintenance	1,623,130	0	1,623,130	55.01	0.00	55.01
	Golf	0	3,498,410	3,498,410	0.00	2.00	2.00
	Athletics	215,880	281,210	497,090	3.35	5.24	8.59
	Aquatics	443,560	295,110	738,670	43.78	18.77	62.55
	Planning & Development	16,540	1,050	17,580	10.16	0.00	10.16
	<b>Total</b>	<b>8,062,060</b>	<b>6,024,090</b>	<b>14,086,150</b>	<b>271.27</b>	<b>147.26</b>	<b>418.53</b>
Retirement	Department of Retirement	0	0	0	0.00	10.00	10.00
Sewers	Stormwater - Admin. & Financial Management	0	471,230	471,230	0.00	4.00	4.00
	Stormwater - Planning/Design	0	208,770	208,770	0.00	1.00	1.00
	Stormwater - Operations & Maintenance	0	1,856,730	1,856,730	0.00	11.00	11.00
	Stormwater - NPDES Compliance	0	458,940	458,940	0.00	7.00	7.00
	Stormwater - Flood Control	0	711,610	711,610	0.00	1.00	1.00
	Office of the Director/Administration	0	8,506,610	8,506,610	0.00	66.00	66.00



## All Funds Operating Budget Summary by Program

### All Funds Operating Budget Summary

Department	Program	Operating Budget Summary			Staffing Plan		
		General Fund	Other Funds	All Funds	General Fund	Other Funds	All Funds
	Wastewater Engineering	0	54,292,890	54,292,890	0.00	155.00	155.00
	Information Technology	0	3,512,070	3,512,070	0.00	31.00	31.00
	Wastewater Treatment	0	23,686,180	23,686,180	0.00	282.00	282.00
	Wastewater Collection	0	9,584,710	9,584,710	0.00	158.00	158.00
	Industrial Waste	0	2,581,130	2,581,130	0.00	54.00	54.00
	Water-In-Basement	0	1,546,280	1,546,280	0.00	0.00	0.00
	<b>Total</b>	<b>0</b>	<b>107,417,160</b>	<b>107,417,160</b>	<b>0.00</b>	<b>770.00</b>	<b>770.00</b>
Transportation & Engineering	Director's Office	285,260	342,200	627,460	6.02	9.98	16.00
	Transportation Planning and Urban Design	30,070	209,430	239,500	0.34	15.66	16.00
	Engineering	113,590	1,401,180	1,514,770	5.78	95.22	101.00
	Traffic Engineering	1,181,720	1,214,660	2,396,380	1.51	25.49	27.00
	General Aviation	0	902,260	902,260	0.00	13.00	13.00
	<b>Total</b>	<b>1,610,640</b>	<b>4,069,720</b>	<b>5,680,360</b>	<b>13.65</b>	<b>159.35</b>	<b>173.00</b>
Water Works	Departmental Support Services	0	27,555,740	27,555,740	0.00	75.13	75.13
	Commercial Services	0	6,924,930	6,924,930	0.00	130.90	130.90
	Water Supply, Treatment and Distribution	0	26,547,210	26,547,210	0.00	419.03	419.03
	<b>Total</b>	<b>0</b>	<b>61,027,880</b>	<b>61,027,880</b>	<b>0.00</b>	<b>625.06</b>	<b>625.06</b>

**2013 CONSOLIDATED PLAN**  
**COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS**

Agency	Project Number	Project Title	Fund	2013 Approved Stub Budget
Finance Department - Division of Income Tax				
136	36211	Earned Income Tax Credit Outreach and Financial Literacy '13	304	<u>2,000</u> 2,000
Department of Community Development - Administration				
161	33621	Youth Employment Programs '13	304	<u>640,000</u> 640,000
Department of Community Development - Neighborhood Development				
162	31003	Section 8 Mobility Program '13	304	23,750
162	31015	Housing Repair Services '13	304	934,343
162	31018	Homeowner Rehab Loan and Lead Abatement Grants '13	304	40,000
162	31121	Tenant Representation '13	304	75,000
162	31122	Fair Housing Services '13	304	92,500
162	31123	Emergency Mortgage Assistance '13	304	50,000
162	31244	Neighborhood Capacity Building & Technical Assistance '13	304	160,000
162	31401	Rental Rehabilitation Program '13	304	50,000
162	36212	Blueprint for Success '13	304	97,503
162	31430	Strategic Housing Initiatives Program '13	304	<u>210,000</u> 1,733,096
Department of the City Manager - Economic Development				
105	32201	Cincinnati Small Business Loan Fund '13	304	50,000
105	32221	NBD Improvement Program '13	304	460,000
105	32942	Small Business Services & Technical Assistance '13	304	70,000
105	33611	Strategic Program for Urban Redevelopment '13	304	285,000
105	32222	Future Blooms '13	304	92,500
105	32223	Financial and Credit Union Services '13	304	<u>55,000</u> 1,012,500
Department of Community Development - Property Maintenance Code Enforcement				
167	31141	Code Enforcement Relocation '13	304	25,000
167	31142	Concentrated Code Enforcement '13	304	287,500
167	31136	Hazard Abatement/Barricade Program '13	304	400,000
167	31137	Historic Structures Stabilization '13	304	<u>220,000</u> 932,500
Parks Department				
203	34511	Mill Creek Greenway Restoration '13	304	<u>42,500</u> 42,500
Police Department				
222	31011	Drug Elimination Program '13	304	<u>42,500</u> 42,500
Department of Public Services				
255	32801	Corporation for Findlay Market '13	304	<u>179,500</u> 179,500
Department of Public Health - Div of Community Health Services				
263	36411	Lead Hazard Testing Program '13	304	<u>255,000</u> 255,000
TOTAL 2013 PROJECT APPROPRIATIONS				4,839,595 *

\* Please note: The Project Appropriations total of \$4,839,595 reflects costs for carrying out Community Development Block Grant (CDBG) activities in accordance with United States Department of Housing and Urban Development national objectives. CDBG administration costs totalling \$1,543,481 are allocated across individual departments in the 2013 stub budget.

**2013 CONSOLIDATED PLAN**  
**HOME INVESTMENT PARTNERSHIPS PROJECTS**

Agency	Project Number	Project Title	Fund	2013 Approved Stub Budget
Department of Community Development - Neighborhood Development				
162	39001	HOME Admin '13	411	117,610
162	39008	Rental Rehab Program '13	411	320,000
162	39050	Single Family Homeownership Development '13	411	110,000
162	39100	Neighborhood Capacity Building & Technical Assistance '13	411	55,000
162	39500	Downpayment Initiative '13	411	125,000
162	39600	Homeless to Homes - Permanent Supportive Housing '13	411	271,676
162	39601	Tenant Based Rental Assistance '13	411	200,000
TOTAL 2013 HOME PROJECT APPROPRIATIONS				1,199,286

**2013 CONSOLIDATED PLAN  
EMERGENCY SOLUTIONS GRANT PROJECTS**

Agency	Project Number	Project Title	Fund	2013 Approved Stub Budget
Department of Community Development - Neighborhood Development				
162	35013	Bethany House '13	445	21,550
162	35010	Center for Respite Care, Inc. '13	445	6,411
162	35014	Interfaith Hospitality Network '13	445	15,290
162	35016	Lighthouse Youth Crisis Shelter '13	445	4,485
162	35007	Lighthouse on Highland '13	445	5,000
162	35017	Mercy Health-St. John '13	445	42,426
162	35019	Salvation Army Emergency Shelter '13	445	12,000
162	35018	Shelterhouse/Drop Inn Center '13	445	90,653
162	35021	YWCA Battered Women's Shelter '13	445	27,187
162	35022	Homelessness Prevention '13	445	245,672
162	35023	ESG Admin Costs '13	445	38,162
TOTAL 2013 ESG PROJECT APPROPRIATIONS				508,835

**2013 CONSOLIDATED PLAN**  
**HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS PROJECTS**

				2013
Agency	Project Number	Project Title	Fund	Approved Stub Budget
Department of Community Development - Neighborhood Development				
162	37003	Northern Ky. Independent Health District '13	465	77,848
162	37007	HOPWA Admin Costs '13	465	10,092
162	37001	Caracole House '13	465	299,953
162	37008	Center for Respite Care, Inc. '13	465	17,000
Total 2013 HOPWA Project Appropriations				404,893

This page intentionally left blank