

Ordinance No. 18-06
Annual Appropriation Ordinance
For Calendar Year 2018
Ending December 31, 2018

City of Cheviot, Ohio

Passed on ~~February~~^{MARCH} 20, 2018

Filed _____, 2018

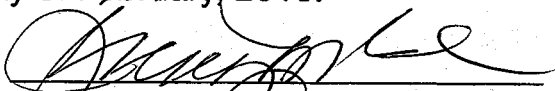
County Auditor

Deputy Auditor

State of Ohio)
) ss
Hamilton County)

I, Jenny M. Eilermann, Clerk of the Council of the City of Cheviot, Ohio, and in whose custody the files, journals, and records of said council are required by the laws of the State of Ohio to be kept, do hereby certify that this annual appropriation ordinance is taken and copied from the original ordinance now on file with the council, and that this document is a true and correct copy thereof.

Witness my signature, this 20th day of ~~February~~^{MARCH}, 2018.




Jenny M. Eilermann
Clerk of Council, City of Cheviot, Ohio

Section 25. And the City Auditor is hereby authorized to draw her warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certifications and vouchers thereof approved by the Board of Officers authorized by law to approve the same and any ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of and in accordance with law and ordinance. Provided further, that the Appropriations for Contingencies can only be expended upon approval of a two-thirds majority of Council for the items of expense constituting a legal obligation against the City, and for purposes other than those covered by specific appropriations herein made.

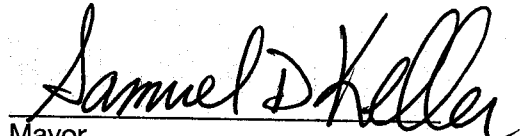
Section 26. This ordinance shall take effect at the earliest period allowed by law.

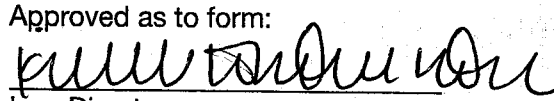
Passed: ~~January~~ ^{March} 20, 2018.

Attest:

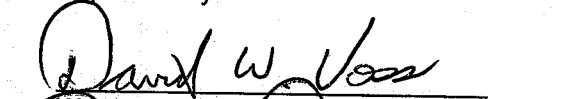

Clerk of Council


President of Council

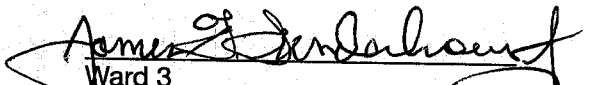

Mayor

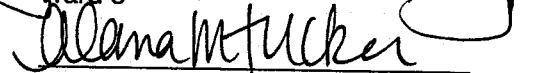
Approved as to form:

Law Director

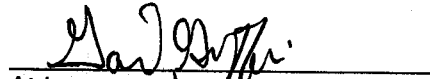
Approved by:


Ward 1


Ward 2


Ward 3


Ward 4


At Large



At Large


At Large

Members of Council

Certification of Publication

I, Jenny M. Eilermann, Clerk of the Council of the City of Cheviot, Ohio, hereby certify that the foregoing ordinance, or a succinct summary, was published in the Western Hills Press, a newspaper of general circulation in the City of Cheviot, Ohio, on 3-28-18, and on 4/9/18.


Jenny M. Eilermann
Clerk of Council

| | | | |
|---|-------------------------------|-----------------|----------------|
| An Ordinance to make appropriations for current expenses and other expenditures for the City of Cheviot, State of Ohio during the year ending December 31, 2018 and declaring an emergency. | | | |
| Section 1: Be it resolved by the Council of the City of Cheviot, State of Ohio that during | | during the year | |
| 2018 ending December 31, 2018 the following sums hereby be | | | |
| appropriated as follows: | | | |
| Section 2: That there be appropriated from the General Fund: | | | |
| 101 General Fund | | | |
| 101.101 Police Department | | | |
| 101.101.211.1 | Full time salary | \$903,544.00 | |
| 101.101.211.2 | Part time salary | \$137,000.00 | |
| 101.101.211.3 | Crossing guards | \$0.00 | |
| 101.101.211.4 | RCIC input wages | \$0.00 | |
| 101.101.221.1 | Travel and Transportation | \$2,000.00 | |
| 101.101.222.1 | Sexual assault medical exams | \$0.00 | |
| 101.101.234.1 | Professional services | \$35,000.00 | |
| 101.101.235.1 | Telephone/Radio maintenance | \$7,000.00 | |
| 101.101.235.2 | Equipment maintenance | \$38,000.00 | |
| 101.101.239.1 | Furtherance of Justice | \$200.00 | |
| 101.101.239.2 | Sustenance of Prisoners | \$200.00 | |
| 101.101.239.3 | Contract Incidentals | \$9,250.00 | |
| 101.101.242.1 | Fuel/Clothing/Subscriptions | \$48,500.00 | |
| 101.101.244.1 | Equipment < 5 years | \$18,500.00 | |
| 101.101.249.3 | Misc. supplies and materials | \$7,100.00 | |
| 101.101.252.1 | Equipment > 5 years | \$55,000.00 | |
| 101.101.253.1 | Canine Unit | \$3,000.00 | |
| | Total for Police Department | \$1,264,294.00 | \$1,264,294.00 |
| 101.102 Fire Department | | | |
| 101.102.211.1 | Full Time Salary | \$695,000.00 | |
| 101.102.211.2 | Part Time Salary | \$185,000.00 | |
| 101.102.221.1 | Fuel, Travel & Transportation | \$1,400.00 | |
| 101.102.234.1 | Seminars and Training | \$6,500.00 | |
| 101.102.235.1 | Telephone/Radio Maintenance | \$4,500.00 | |
| 101.102.235.2 | Equipment Maintenance | \$23,000.00 | |
| 101.102.235.3 | Cisterns and Plugs | \$2,000.00 | |
| 101.102.239.3 | Contract Incidentals | \$25,000.00 | |
| 101.102.242.1 | Fuel/Clothing/Subscriptions | \$26,000.00 | |
| 101.102.244.1 | Equipment < 5 years | \$47,900.00 | |
| 101.102.249.1 | Education and Prevention | \$1,200.00 | |
| 101.102.249.3 | Misc. Supplies and Materials | \$5,500.00 | |
| 101.102.252.1 | Equipment > 5 years | \$50,000.00 | |

| | | | |
|-----------------------------------|-------------------------------------|----------------|----------------|
| | | | |
| | Total for Fire Department | \$1,073,000.00 | \$1,073,000.00 |
| | | | |
| 101.103 Street Lighting Utilities | | | |
| 101.103.231.1 | Street Lighting Utilities | \$48,000.00 | |
| | | | |
| | Total for Street Lighting Utilities | \$48,000.00 | \$48,000.00 |
| | | | |
| 101.201 Health Commission | | | |
| 101.201.234.1 | Contract Services | \$6,948.64 | |
| | | | |
| | Total for Health Commission | \$6,948.64 | \$6,948.64 |
| | | | |
| 101.301 Cheviot Fieldhouse | | | |
| 101.301.211.1 | Salaries | \$11,000.00 | |
| 101.301.231.1 | Utilities | \$22,000.00 | |
| 101.301.235.1 | Maintenance and Repair | \$5,000.00 | |
| 101.301.235.3 | Building Improvement | \$8,000.00 | |
| 101.301.239.3 | Contract Incidentals | \$2,200.00 | |
| 101.301.244.1 | Equipment < 5 years | \$500.00 | |
| 101.301.249.3 | Supplies & Materials | \$5,500.00 | |
| 101.301.252.1 | Equipment > 5 years | \$500.00 | |
| 101.301.270.2 | Refunds | \$2,500.00 | |
| | | | |
| | Total for Fieldhouse | \$57,200.00 | \$57,200.00 |
| | | | |
| 101.302 Harvest Home Park | | | |
| 101.302.211.1 | Salaries | \$6,600.00 | |
| 101.302.231.1 | Utilities | \$20,000.00 | |
| 101.302.235.1 | Maintenance & Repair | \$7,000.00 | |
| 101.302.235.3 | Building Improvement | \$5,000.00 | |
| 101.302.239.3 | Contract Incidentals | \$3,000.00 | |
| 101.302.244.1 | Equipment < 5 years | \$500.00 | |
| 101.302.249.3 | Supplies & Materials | \$5,000.00 | |
| 101.302.252.1 | Equipment > 5 years | \$500.00 | |
| 101.302.270.1 | Splash Park Construction Expenses | \$265,879.00 | |
| 101.302.270.2 | Refunds | \$7,500.00 | |
| | | | |
| | Total for Harvest Home Park | \$320,979.00 | \$320,979.00 |
| | | | |
| 101.401 Planning & Zoning | | | |
| 101.401.211.1 | Salaries | \$900.00 | |
| 101.401.239.3 | Contract Services | \$100.00 | |
| 101.401.249.3 | Supplies & Materials | \$100.00 | |
| | | | |
| | Total for Planning & Zoning | \$1,100.00 | \$1,100.00 |
| | | | |

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| 101.506 Public Works | | | |
| 101.506.211.1 | Salaries | \$123,000.00 | |
| 101.506.212.1 | AFSCME Benefits | \$5,700.00 | |
| 101.506.221.1 | Fuel, Travel, Transportation | \$18,500.00 | |
| 101.506.231.1 | Waste Disposal | \$200,000.00 | |
| 101.506.231.2 | Utilities | \$4,900.00 | |
| 101.506.235.2 | Equipment Maintenance | \$45,000.00 | |
| 101.506.239.3 | Contract Incidentals | \$1,200.00 | |
| 101.506.242.1 | Clothing | \$2,200.00 | |
| 101.506.244.1 | Equipment < 5 years | \$500.00 | |
| 101.506.249.3 | Supplies & Materials | \$500.00 | |
| 101.506.252.1 | Equipment > 5 years | \$500.00 | |
| | Total for Public Works | \$402,000.00 | \$402,000.00 |
| 101.602 Street Contruction Maintenance & Repair | | | |
| 101.602.211.1 | Salaries | \$170,000.00 | |
| | Total for SCMR | \$170,000.00 | \$170,000.00 |
| 101.701 Mayor | | | |
| 101.701.211.1 | Salaries | \$21,300.00 | |
| 101.701.211.2 | Clerk's Salaries | \$103,000.00 | |
| 101.701.234.1 | Marriage Fees | \$10,000.00 | |
| 101.701.237.1 | Court Magistrate | \$5,000.00 | |
| 101.701.239.3 | Contract Incidentals | \$6,600.00 | |
| 101.701.249.3 | Supplies & Materials | \$1,500.00 | |
| | Total for Mayor | \$147,400.00 | \$147,400.00 |
| 101.702 Safety Service Director | | | |
| 101.702.211.1 | Salary | \$111,500.00 | |
| 101.702.239.3 | Contract Services | \$800.00 | |
| 101.702.249.3 | Supplies & Materials | \$500.00 | |
| | Total for Safety Service Director | \$112,800.00 | \$112,800.00 |
| 101.703 Council | | | |
| 101.703.211.1 | Salary | \$51,000.00 | |
| 101.703.211.2 | Cable Coordinator Salary | \$0.00 | |
| 101.703.232.1 | Cable TV | \$0.00 | |
| 101.703.239.3 | Contract Incidentals | \$6,000.00 | |
| 101.703.249.3 | Supplies & Materials | \$300.00 | |
| | Total for Council | \$57,300.00 | \$57,300.00 |
| 101.704 Clerk of Council | | | |

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|---|-------------------------------|--------------|--------------|
| 101.704.211.1 | Salary | \$5,100.00 | |
| 101.704.211.2 | Stenographer | \$480.00 | |
| 101.704.237.1 | Ads -- Ordinances/Resolutions | \$1,500.00 | |
| 101.704.239.3 | Contract Incidentals | \$100.00 | |
| 101.704.249.3 | Supplies | \$100.00 | |
| | | | |
| | Total for Clerk of Council | \$7,280.00 | \$7,280.00 |
| | | | |
| 101.705 Auditor | | | |
| 101.705.211.1 | Salary | \$15,200.00 | |
| 101.705.211.2 | Clerk Salary | \$46,000.00 | |
| 101.705.221.1 | Travel Expenses | \$200.00 | |
| 101.705.239.3 | Contract Incidentals | \$26,000.00 | |
| 101.705.249.3 | Supplies/Materials | \$1,000.00 | |
| 101.705.252.1 | Computer Services | \$3,000.00 | |
| | | | |
| | Total for Auditor | \$91,400.00 | \$91,400.00 |
| | | | |
| 101.706 Treasurer | | | |
| | | | |
| 101.706.211.1 | Salary | \$11,400.00 | |
| 101.706.239.3 | Contract Incidentals | \$300.00 | |
| 101.706.249.3 | Supplies | \$100.00 | |
| | | | |
| | Total for Treasurer | \$11,800.00 | \$11,800.00 |
| | | | |
| 101.707 Tax Department | | | |
| 101.707.211.1 | Salaries | \$102,000.00 | |
| 101.707.239.3 | Contract Incidentals | \$6,000.00 | |
| 101.707.249.3 | Supplies & Materials | \$4,000.00 | |
| 101.707.270.1 | Tax Refunds | \$23,000.00 | |
| 101.707.270.2 | CRA Tax Refunds | \$2,403.03 | |
| | | | |
| | Total for Tax Department | \$137,403.03 | \$137,403.03 |
| | | | |
| 101.708 Building & Plumbing Inspections | | | |
| 101.708.211.1 | Building Inspector Salary | \$24,500.00 | |
| 101.708.211.2 | Walks/Drives Inspector Salary | \$0.00 | |
| 101.708.239.3 | Contract Incidentals | \$700.00 | |
| 101.708.249.3 | Supplies & Materials | \$400.00 | |
| | | | |
| | Total for Building & Plumbing | \$25,600.00 | \$25,600.00 |
| | | | |
| 101.709 City Hall | | | |
| 101.709.211.1 | Salaries | \$0.00 | |
| 101.709.231.1 | Utilities | \$36,000.00 | |
| 101.709.232.1 | County Communications | \$102,000.00 | |

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| 101.709.235.1 | Maintenance/ Repair | \$12,000.00 | |
| 101.709.235.3 | Building Improvement | \$20,000.00 | |
| 101.709.239.3 | Contract Incidentals | \$35,000.00 | |
| 101.709.239.5 | Friends of Cheviot | \$713.02 | |
| 101.709.249.3 | Supplies/ Materials | \$7,000.00 | |
| 101.709.252.1 | Bicentennial 2018 | \$27,886.01 | |
| | Total for City Hall | \$240,599.03 | \$240,599.03 |
| 101.710 Civil Service Commission | | | |
| 101.710.237.1 | Advertising | \$400.00 | |
| 101.710.239.3 | Contract Incidentals | \$400.00 | |
| 101.710.249.3 | Supplies & Materials | \$200.00 | |
| | Total for Civil Service Commission | \$1,000.00 | \$1,000.00 |
| 101.711 County Auditor | | | |
| 101.711.234.1 | A & T fees (deducted) | \$25,000.00 | |
| | Total for County Auditor | \$25,000.00 | \$25,000.00 |
| 101.712 State Exam Contract Services | | | |
| 101.712.234.1 | Contract Services | \$25,000.00 | |
| | Total for State Exam Contract Services | \$25,000.00 | \$25,000.00 |
| 101.713 Law Director | | | |
| 101.713.211.1 | Salary | \$20,600.00 | |
| 101.713.211.2 | Clerk Hire | \$3,000.00 | |
| 101.713.212.1 | Dues /Seminars | \$1,500.00 | |
| 101.713.234.1 | Special Counsel | \$1,500.00 | |
| 101.713.234.2 | Indigent Juvenile Health | \$0.00 | |
| 101.713.239.2 | Misc Court Fees | \$0.00 | |
| 101.713.239.3 | Contract Incidentals | \$1,000.00 | |
| 101.713.249.3 | Supplies & Materials | \$100.00 | |
| | Total for Law Director | \$27,700.00 | \$27,700.00 |
| 101.714 Miscellaneous | | | |
| 101.714.212.1 | City Portion PERS | \$150,000.00 | |
| 101.714.212.2 | Workman's Compensation | \$81,000.00 | |
| 101.714.212.3 | City Portion Medicare | \$51,000.00 | |
| 101.714.212.4 | Employee Health Insurance | \$440,000.00 | |
| 101.714.234.1 | Engineers by Contract | \$5,000.00 | |
| 101.714.234.2 | Elections (Deducted) | \$4,000.00 | |
| 101.714.236.1 | Insurance (All Classes) | \$60,000.00 | |
| 101.714.237.1 | Energy Efficiency Debt Retirement | \$0.00 | |

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|---|------------------------------|--------------|----------------|
| | | | |
| | Total Miscellaneous | \$791,000.00 | \$791,000.00 |
| 101.715 Transfers | | | |
| 101.715.270.1 | Transfers out | \$392,300.00 | |
| | Total Transfers Out | \$392,300.00 | \$392,300.00 |
| Section 3: That there be appropriated from the General Fund for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40 RC | | | |
| the sum of | | | |
| | Total General Contingency | | |
| | Total General Fund | | \$5,437,103.70 |
| Section 4 That there be appropriated from the Street Construction Maintenance & Repair Fund: | | | |
| 201 Street Construction Maintenance and Repair | | | |
| 201.602.211.1 | Salaries | \$195,728.94 | |
| 201.602.221.1 | Fuel, transportation | \$14,000.00 | |
| 201.602.235.2 | Equipment Maintenance | \$20,000.00 | |
| 201.602.239.3 | Contract Incidentals | \$15,000.00 | |
| 201.602.242.1 | Fuel, Clothing | \$3,300.00 | |
| 201.602.244.1 | Tools & Equipment < 5 years | \$1,500.00 | |
| 201.602.249.1 | Misc. Supplies & Materials | \$21,000.00 | |
| 201.603.242.1 | Materials, Snow Removal | \$55,000.00 | |
| 201.605.231.3 | Traffic Lights/ Utilities | \$4,500.00 | |
| 201.605.239.3 | Traffic Lights & Signals | \$20,000.00 | |
| 201.602.252.1 | Equipment > 5 years | \$1,500.00 | |
| 201.603.243.1 | A&T Fees | \$700.00 | |
| | Total for SCMR | \$352,228.94 | \$352,228.94 |
| Section 5: That there be appropriated from the Parking Lot Commission Fund: | | | |
| 202 Parking Lot Commission | | | |
| 202.606.211.1 | Salaries | \$7,000.00 | |
| 202.105.231.1 | Utilities | \$4,000.00 | |
| 202.606.234.1 | Professional Services | \$0.00 | |
| 202.606.239.3 | Contract Incidentals | \$40,000.00 | |
| 202.606.249.3 | Supplies / Materials | \$6,000.00 | |
| 202.602.271.1 | Transfers Out | \$0.00 | |
| 202.715.239.3 | Real Estate Tax | \$0.00 | |
| | Total Parking Lot Commission | \$57,000.00 | \$57,000.00 |
| Section 6: That there be appropriated from the Sidewalk & Driveway Repair Fund: | | | |

| | | | |
|---|--|---------------------|---------------------|
| 203 Sidewalk & Driveway Repair Fund | | | |
| 203.607.234.2 | A & T Fees | | |
| 203.607.239.3 | Sidewalk Contractor Services | \$39,928.57 | |
| 203.607.249.3 | Misc. Supplies & Materials | | |
| 203.607.271.1 | Transfers Out | | |
| | Total Sidewalk & Driveway Repair Fund | \$39,928.57 | \$39,928.57 |
| Section 7: That there be appropriated from the Shade Tree Trust Fund: | | | |
| 204 Shade Tree Trust Fund | | | |
| 204.302.249.3 | Park Improvements | \$967.95 | |
| | Total for Shade Tree Trust Fund | \$967.95 | \$967.95 |
| Section 8: That there be appropriated from the Motor Vehicle Tax Fund: | | | |
| 205 Motor Vehicle Tax Fund (Permissive Road Tax) | | | |
| 205.601.234.1 | PMVT Street Construction and Recontruction | \$237,156.14 | |
| 205.606.234.1 | PMVT Parking Lots | | |
| 205.608.244.1 | PMVT Equipment >5 years | | |
| | Total Motor Vehicle Tax Fund | \$237,156.14 | \$237,156.14 |
| Section 9: That there be appropriated from the Drug Offense Fund | | | |
| 206 Drug Offense Fund Fines | | | |
| 206.101.239.3 | Law Enforcement - Contract | \$2,487.35 | |
| 206.101.249.3 | Enforcement Incidentals | | |
| | Total Drug Offense Fund | \$2,487.35 | \$2,487.35 |
| Section 10: That there be appropriated from the Crime Prevention Fund: | | | |
| 207 Crime Prevention | | | |
| 207.101.239.3 | Contract Incidentals | \$199.94 | |
| 207.101.249.3 | Supplies and Materials | | |
| | Total Crime Prevention Fund | \$199.94 | \$199.94 |
| Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: | | | |
| 208 Criminal Activity / Forfeitures | | | |
| 208.101.239.3 | Contract Incidentals | \$124,137.51 | |
| 208.101.249.3 | Incidentals | | |
| | Total Criminal Activity/Forfeitures Fund | \$124,137.51 | \$124,137.51 |
| Section 12: That there be appropriated from the Enforcement & Education Fund | | | |
| 210 Enforcement & Education Fund | | | |
| 210.101.239.3 | Contract Incidentals | \$842.61 | |

| | | | |
|---|--------------------------------------|-------------|-------------|
| 210.101.249.3 | Supplies & Materials | | |
| | Total Enforcement and Education Fund | \$842.61 | \$842.61 |
| Section 13: That there be appropriated from the Mayor's Court Computer Fund: | | | |
| 211 Mayor's Court Computer Fund | | | |
| 211.703.239.3 | Contract Incidentals | \$1,000.00 | |
| 211.703.249.3 | Supplies and Materials | \$409.13 | |
| 211.703.252.1 | Computer Equipment | | |
| | Total Mayor's Court Computer Fund | \$1,409.13 | \$1,409.13 |
| Section 14: That there be appropriated from the EMS Fund: | | | |
| 212 EMS Fund | | | |
| 212.102.211.1 | EMS Personal Services | \$388.37 | |
| 212.102.239.3 | Contract Incidentals | \$388.37 | |
| 212.102.249.1 | Miscellaneous Supplies & Materials | \$388.36 | |
| | Total EMS Fund | \$1,165.10 | \$1,165.10 |
| 213 Police Continuing Professional Training | | | |
| 213.703.239.3 | Contract Incidentals | \$8,213.90 | |
| | Total Police Continuing Prof. Fund | \$8,213.90 | \$8,213.90 |
| Indigent Driver Monitor Fund | | | |
| 215.101.225.1 | Court Ordered Monitoring Device | \$600.00 | |
| | Total Indigent Driver Monitor | \$600.00 | \$600.00 |
| Westwood Northern Boulevard | | | |
| 226.608.221.1 | Westwood Northern Blvd.Construction | | |
| | Total Westwood Northern Boulevard | \$0.00 | \$0.00 |
| Section 15: That there be appropriated from the Housing Rehabilitation Fund: | | | |
| 235 Housing Rehabilitation Fund | | | |
| 235.101.239.3 | Contract Incidentals | \$24,509.97 | |
| | Total Housing Fund | \$24,509.97 | \$24,509.97 |
| Section 16: That there be appropriated from the Ambulance Fund | | | |
| 301 Ambulance Fund | | | |
| | Principal | \$11,900.00 | |
| | Interest | \$2,385.25 | |

| | | | |
|--|---|---------------------|---------------------|
| | Total Ambulance Fund | \$14,285.25 | \$14,285.25 |
| Energy Efficiency Project Fund | | | |
| 302.202.252.1 | Energy Efficiency Principal | \$25,000.00 | |
| 302.202.250.2 | Energy Efficiency Interest | \$12,156.64 | |
| 302.202.252.1 | Energy Efficiency Project Cost | | |
| | Total Energy Efficiency Project Fund | \$37,156.64 | \$37,156.64 |
| Section 17: That there be appropriated from the City Hall Special Assessment Fund | | | |
| 303 City Hall Special Assessment | | | |
| 303.270.1 | CHSA Transfers Out | | |
| | Total City Hall Special Assessment | \$0.00 | \$0.00 |
| Section 18: That there be appropriated from the Auto Equipment Fund | | | |
| 305 Auto Equipment Fund | | | |
| 305.101.252.1 | Auto Equip Bonds-Equip>5 yrs | | |
| 305.801.261.1 | Principal | \$60,000.00 | |
| 305.802.262.1 | Interest | \$5,600.00 | |
| | Total Auto Equipment Fund | \$65,600.00 | \$65,600.00 |
| Section 19: That there be appropriated from the 3 Mil Fund | | | |
| 401 3 Mil Fund | | | |
| 401.601.234.1 | Contract Services | \$471,069.44 | |
| 401.601.234.2 | A & T Fees | \$4,500.00 | |
| | Total 3 Mil Fund | \$475,569.44 | \$475,569.44 |
| Section 20: That there be appropriated from the Swimming Pool Fund: | | | |
| 502 Swimming Pool Fund | | | |
| 502.305.231.1 | Utilities | \$7,500.00 | |
| 502.305.234.1 | Wages | \$23,500.00 | |
| 502.305.239.1 | Contract Incidentals | \$7,200.00 | |
| 502.305.249.1 | Supplies & Materials | \$4,500.00 | |
| | Total for Swimming Pool Fund | \$42,700.00 | \$42,700.00 |
| Section 21: That there by appropriated from the Waste Collection & Services Fund: | | | |
| 503 Waste Collection & Services Fund | | | |
| 503.506.231.1 | Recycling Rental | \$15,000.00 | |
| 503.506.239.3 | Contract Incidentals | | |
| 503.506.234.1 | A & T Fees | | |
| | Total Waste Collection & Services Fund | \$15,000.00 | \$15,000.00 |

| | | | |
|---|---|------------------------------|-----------------------|
| Section 22: That there be appropriated from Police & Fire Disability/Pension Fund: | | | |
| 701 Police & Fire Disability and Pension Fund | | | |
| 701.103.212.1 | Employer Share Police | \$162,500.00 | |
| 701.103.212.2 | Employer Share Fire | \$158,500.00 | |
| 701.103.212.3 | Accrued Liability | \$1,000.00 | |
| 701.103.234.1 | A & T Fees | | |
| | Total Police & Fire D & P Fund | \$322,000.00 | \$322,000.00 |
| Section 23: That there be appropriated from the Unclaimed Funds Fund: | | | |
| 702 Unclaimed Funds | | | |
| 702.901.271.1 | Transfers Out | | |
| 702.903.239.1 | Payments to Claimants | \$3,453.11 | |
| Section 24: That there | | Total Unclaimed Funds | \$3,453.11 |
| | | | \$3,453.11 |
| 703 OBBS Assessment Fund | | | |
| 703.712.239.1 | Valuation Payments to Ohio | \$636.02 | |
| | Total OBBS Funds | \$636.02 | \$636.02 |
| 705 JEDD Fund - Western Ridge | | | |
| 705.111.251.1 | Cheviot share | \$41,439.58 | |
| 705.111.251.2 | Green Township share | \$165,758.30 | |
| 705.111.262.1 | Long term maintenance | \$1,708.00 | |
| 705.111.262.2 | Board of Director's Escrow Fund | \$1,000.00 | |
| 705.111.272.1 | 1% Escrow fund | \$1,600.00 | |
| | Total JEDD Fund | \$211,505.88 | \$211,505.88 |
| 706 JEDD II Fund - Christ/Childrens | | | |
| 706.111.251.1 | Cheviot share | \$32,237.37 | |
| 706.111.251.2 | Green Township share | \$128,949.44 | |
| 706.111.262.1 | long term maintenance | \$2,884.47 | |
| 706.111.262.2 | Board of Director's Escrow Fund | \$1,000.00 | |
| 706.111.272.1 | 1% escrow fund | \$1,797.00 | |
| | Total JEDD II Fund | \$166,868.28 | \$166,868.28 |
| 707 JEDD III Fund - Mercy West | | | |
| 707.111.251.1 | Cheviot Share | \$197,024.23 | |
| 707.111.251.2 | Green Township Share | \$1,773,218.04 | |
| 707.111.262.1 | Long Term Maintenance | \$1,706.51 | |
| 707.111.262.2 | Board of Director's Escrow Fund | \$1,000.00 | |
| 707.111.272.1 | 1% Escrow Fund | \$12,830.19 | |
| | Total JEDD III Fund | \$1,985,778.97 | \$1,985,778.97 |

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| 708 JEDD IV Fund- Harrison Greene | | | |
| 708.111.251.1 | Cheviot Share | \$3,219.95 | |
| 708.111.251.2 | Green Township Share | \$28,979.56 | |
| 708.111.262.1 | Long Term Maintenance | \$1,131.28 | |
| 708.111.262.2 | Board of Director's Escrow Fund | \$1,000.00 | |
| 708.111.272.1 | 1% Escrow Fund | \$340.52 | |
| | Total JEDD IV Fund | \$34,671.31 | \$34,671.31 |
| 709 JEDD Fund- Liberty Nursing Health Care | | | |
| 709.111.251.1 | Cheviot Share | \$5,859.25 | |
| 709.111.251.2 | Colerain Township Share | \$52,733.28 | |
| 709.111.262.1 | Long Term Maintenance | \$1,124.93 | |
| 709.111.262.2 | Board of Director's Escrow Fund | \$1,000.00 | |
| 709.111.272.1 | 1% Escrow Fund | \$497.23 | |
| | Total Liberty JEDD Fund | \$61,214.69 | \$61,214.69 |
| 710 JEDD V- United Dairy Farmer | | | |
| 710.111.251.1 | Cheviot Share | \$345.00 | |
| 710.111.251.2 | Green Township Share | \$3,105.00 | |
| 710.111.262.1 | Long Term Maintenance | \$750.00 | |
| 710.111.262.2 | Board of Director's Escrow Fund | \$750.00 | |
| 710.111.272.1 | 1% Escrow Fund | \$50.00 | |
| | Total JEDD V Fund | \$5,000.00 | \$5,000.00 |
| General Fund | Recapitulation of Funds | | |
| | Police Department | \$1,264,294.00 | |
| | Fire Department | \$1,073,000.00 | |
| | Street Lighting Utilities | \$48,000.00 | |
| | Health Commission | \$6,948.64 | |
| | Cheviot Fieldhouse | \$57,200.00 | |
| | Harvest Home Park | \$320,979.00 | |
| | Planning & Zoning | \$1,100.00 | |
| | Public Works | \$402,000.00 | |
| | Street Construction Maintenance & Repair | \$170,000.00 | |
| | Mayor | \$147,400.00 | |
| | Safety Service Director | \$112,800.00 | |
| | Council | \$57,300.00 | |
| | Clerk of Council | \$7,280.00 | |
| | Auditor | \$91,400.00 | |
| | Treasurer | \$11,800.00 | |
| | Tax Department | \$137,403.03 | |
| | Building & Plumbing Inspections | \$25,600.00 | |

| | | | |
|--------------------|--|-----------------------|-----------------------|
| | City Hall | \$240,599.03 | |
| | Civil Service Commission | \$1,000.00 | |
| | County Auditor | \$25,000.00 | |
| | State Exam Contract Services | \$25,000.00 | |
| | Law Director | \$27,700.00 | |
| | Miscellaneous | \$791,000.00 | |
| | Transfers | \$392,300.00 | |
| | | | |
| | Total General Fund | \$5,437,103.70 | \$5,437,103.70 |
| Other Funds | | | |
| | Total Street Construction Maintenance/Repair | \$352,228.94 | |
| | Total Parking Lot Commission | \$57,000.00 | |
| | Total Sidewalk & Driveway Repair Fund | \$39,928.57 | |
| | Total Shade Tree Trust Fund | \$967.95 | |
| | Total Motor Vehicle Tax Fund | \$237,156.14 | |
| | Total Drug Offense Fund | \$2,487.35 | |
| | Total Crime Prevention Fund | \$199.94 | |
| | Total Criminal Activities Forfeitures | \$124,137.51 | |
| | Total Enforcement & Education | \$842.61 | |
| | Total Mayor's Court Computer Fund | \$1,409.13 | |
| | Total EMS Fund | \$1,165.10 | |
| | Total Police Continuing Prof. Training | \$8,213.90 | |
| | Total Indigent Driver Monitor Fund | \$600.00 | |
| | Total Westwood Northern Blvd. Construction | \$0.00 | |
| | Total Housing Rehabilitation Fund | \$24,509.97 | |
| | Total Ambulance Fund | \$14,285.25 | |
| | Total Energy Efficiency Project Fund | \$37,156.64 | |
| | Total City Hall Special Assessment Fund | \$0.00 | |
| | Total Auto Equipment Fund | \$65,600.00 | |
| | Total 3 mil Fund | \$475,569.44 | |
| | Total Swimming Pool Fund | \$42,700.00 | |
| | Total Waste Collection Services Fund | \$15,000.00 | |
| | Total Police Fire Disability & Pension Fund | \$322,000.00 | |
| | Total Unclaimed Funds | \$3,453.11 | |
| | Total OBBS Assessment Fund | \$636.02 | |
| | JEDD I | \$211,505.88 | |
| | JEDD II | \$166,868.28 | |
| | JEDD III | \$1,985,778.97 | |
| | JEDD IV | \$34,671.31 | |
| | JEDD Liberty | \$61,214.69 | |
| | JEDD V | \$5,000.00 | |
| | | | |
| | Total other funds | \$4,292,286.70 | \$4,292,286.70 |
| | | | |
| | Grand Total Appropriations | | \$9,729,390.40 |