Ordinance No. 20-28

Quarterly Appropriation Ordinance

For First Quarter 2021

Ending March 31, 2021

City of Cheviot, Ohio

Passed on December 15, 2020

Filed _	, 2020	
	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 5 day of December, 2020.

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 or	dinance shall take effect at t	he earliest period allowed	d by law.
Passed: Decem	nber 15, 2020.		
Attest: Clerk of Council	Below	President of Council	DEC 15 2020
		Approved as to form:	
Mayor		Law Director	
Approved by:		1) 4	
Ward 1 Ward 2 Arm Mu	Dentrous	At Large At Large	les Soch
Ward 3		At Large	

Members of Council

Ward 4

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,	
newspaper of general circulation in the City of Cheviot, Ohio, on 13/3/2020 and on 13/3/2020.	
Jenny M. Eilermann	
Clerk of Council	

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An Ordinance to mak	e appropriations for current expenses and other expenses and other expenses and other expenses are supplied to the control of	expenditures for th	ne City of
Cheviot, State of Ohi	o during the year ending March 31, 2021 and dec	laring an emergen 	cy.
Section1: Re it resolv	ved by the Council of the City of Cheviot, State of C	Ohio that during	during the year
300000000000000000000000000000000000000	2021 ending March 31, 2021 the following sum:		
# . #	appropriated as follows:		
100 100 miles and 100 miles an			•
Section 2: That there	e be appropriated from the General Fund:		
	101 General Fund		
101.101 Police Depa	.1		
101.101.211.1	Full time salary	\$258,000.00	
101.101.211.2	Part time salary	\$25,000.00	
101.101.211.3	Crossing guards	\$0.00	
101.101.211.4	RCIC input wages	\$0.00	
101.101.221.1	Travel and Transportation	\$400.00	
101.101.222.1	Sexual assault medical exams	\$0.00	
101.101.234.1	Professional services	\$7,000.00	
101.101.235.1	Telephone/Radio maintenance	\$2,000.00	
101.101.235.2	Equipment maintenance	\$6,000.00	
101.101.239.1`	Furtherance of Justice	\$200.00	
101.101.239.2	Sustenance of Prisoners	\$50.00	
101.101.239.3	Contract Incidentals	\$5,000.00	
101.101.242.1	Fuel/Clothing/Subscriptions	\$18,000.00	
101.101.244.1	Equipment < 5 years	\$26,000.00	
101.101.249.3	Misc. supplies and materials	\$3,000.00	
101.101.252.1	Equipment > 5 years	\$15,000.00	
101.101.253.1	Canine Unit	\$3,000.00	
	Total for Police Department	\$368,650.00	\$368,650.00
101.102 Fire Depart	ment	-	
101.102.211.1	Full Time Salary	\$210,000.00	
101.102.211.2	Part Time Salary	\$73,000.00	
101.102.221.1	Fuel, Travel & Transportation	\$250.00	
101.102.234.1	Seminars and Training	\$3,000.00	
101.102.235.1	Telephone/Radio Maintenance	\$2,000.00	
101.102.235.2	Equipment Maintenance	\$6,000.00	
101.102.235.3	Cisterns and Plugs	\$6,000.00	
101.102.239.3	Contract Incidentals	\$5,000.00	
101.102.242.1	Fuel/Clothing/Subscriptions	\$9,000.00	
101.102.244.1	Equipment < 5 years	\$4,500.00	
101.102.249.1	Education and Prevention	\$500.00	
101.102.249.3	Misc. Supplies and Materials	\$2,000.00	
101.102.252.1	Equipment > 5 years	\$6,000.00	

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	Total for Fire Department	\$327,250.00	\$327,250.00
101.103 Street Lightin	A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	a	
101.103.231.1	Street Lighting Utilities	\$14,000.00	
	Total for Street Lighting Utilities	\$14,000.00	\$14,000.00
101.201 Health Comr	mission		
101.201.234.1	Contract Services	¢0.00	
101.201.254.1	Contract Services	\$0.00	
	Total for Health Commission		¢0.00
	Total for Health Commission	\$0.00	\$0.00
101.301 Cheviot Field	lhouse		
101.301.211.1	Salaries	\$3,000.00	
101.301.231.1	Utilities	\$7,000.00	
101.301.235.1	Maintenance and Repair	\$1,000.00	
101.301.235.3	Building Improvement	\$1,000.00	
101.301.239.3	Contract Incidentals	\$500.00	
101.301.244.1	Equipment < 5 years	\$500.00	
101.301.249.3	Supplies & Materials	\$1,200.00	
101.301.252.1	the transfer of the contract o		
	Equipment > 5 years	\$500.00	
101.301.270.2	Refunds	\$1,800.00	
	Total for Fieldhouse	\$16,500.00	\$16,500.00
		\$10,500.00	\$10,500.00
101.302 Harvest Hom	ne Park		
101.302.211.1	Salaries	\$1,800.00	
101.302.231.1	Utilities	\$6,000.00	
101.302.231.1	Maintenance & Repair	\$1,500.00	
101.302.235.3	Building Improvement	\$1,000.00	
	The second secon		
101.302.239.3	Contract Incidentals	\$1,500.00	
101.302.244.1	Equipment < 5 years	\$500.00	
101.302.249.3	Supplies & Materials	\$1,500.00	
101.302.252.1	Equipment > 5 years	\$500.00	
101.302.270.1	Splash Park Construction Expenses	\$0.00	
101.302.270.2	Refunds	\$1,700.00	
	Total for Hornest Home Pauls	¢16,000,00	¢1.c 000 00
	Total for Harvest Home Park	\$16,000.00	\$16,000.00
and the second s		ľ	
101.401 Planning & 7	oning		
101.401 Planning & Zo 101.401.211.1		\$225.00	
101.401.211.1	Salaries	\$225.00 \$100.00	
101.401.211.1 101.401.239.3	Salaries Contract Services	\$100.00	
101.401.211.1	Salaries		
101.401.211.1 101.401.239.3	Salaries Contract Services	\$100.00	\$425.00

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101.506 Public Wor	ks		
101.506.211.1	Salaries	¢25 500 00	
101.506.212.1	AFSCME Benefits	\$36,500.00	
101.506.221.1	Fuel, Travel, Transportation	\$1,700.00	
101.506.231.1	Waste Disposal	\$6,000.00	
101.506.231.2	Utilities	\$43,000.00	
101.506.235.2	Equipment Maintenance	\$1,500.00	
101.506.239.3	Contract Incidentals	\$8,000.00	
101.506.242.1	Clothing	\$500.00	
101.506.244.1	Equipment < 5 years	\$0.00	
101.506.249.3	Supplies & Materials	\$500.00	
101.506.252.1	Equipment > 5 years	\$500.00	
201.300.232.1	Edgibulett > 2 Aeat2	\$500.00	
The second secon	Total for Public Works	\$98,700.00	\$98,700.00
		733,700.00	\$38,700.00
101.602 Street Contr	ruction Maintenance & Repair		
101.602.211.1	Salaries	\$0.00	
		30.00	
The state of the s	Total for SCMR	\$0.00	\$0.00
		50.00	\$0.00
101.701 Mayor			
101.701.211.1	Salaries	\$5,650.00	
101.701.211.2	Clerk's Salaries	\$20,000.00	
101.701.234.1	Marriage Fees	\$0.00	
101.701.237.1	Court Magistrate	\$1,400.00	
101.701.239.3	Contract Incidentals	\$1,400.00	
101.701.249.3	Supplies & Materials	\$600.00	
		\$000.00	
	Total for Mayor	\$29,150.00	\$29,150.00
		7,	Ψ23,130.00
101.702 Safety Service	ce Director		
101.702.211.1	Salary	\$25,000.00	
101.702.239.3	Contract Services	\$300.00	
101.702.249.3	Supplies & Materials	\$200.00	
,		\$200.00	
* *** * * * * * * * * * * * * * * * *	Total for Safety Service Director	\$25,500.00	\$25,500.00
		1 22,500.00	<i>\$25,500.00</i>
101.703 Council			
101.703.211.1	Salary	\$14,000.00	
101.703.211.2	Cable Coordinator Salary	\$0.00	
101.703.232.1	Cable TV	\$0.00	
101.703.239.3	Contract Incidentals	\$1,000.00	
101.703.249.3	Supplies & Materials	\$300.00	
		,	
	Total for Council	\$15,300.00	\$15,300.00
			, ==,523330
101.704 Clerk of Cour	ncil	* ***	

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101.704.211.1	Salary	\$1,500.00	
101.704.211.2	Stenographer	\$0.00	
101.704.237.1	Ads Ordinances/Resolutions	\$600.00	
101.704.239.3	Contract Incidentals	\$100.00	
101.704.249.3	Supplies	1	
	The state of the s	\$100.00	
	Total for Clerk of Council	42 222 22	.
	Total for Cierk of Council	\$2,300.00	\$2,300.00
101.705 Auditor	the state of the s		
101.705.211.1	Salary	64.400.00	
101.705.211.2	Clerk Salary	\$4,100.00	
101.705.221.1	Travel Expenses	\$11,000.00	
101.705.239.3	The state of the s	\$100.00	4
4 PERCENT OF THE LEFT OF THE CO.	Contract Incidentals	\$5,000.00	
101.705.249.3	Supplies/Materials	\$600.00	
101.705.252.1	Computer Services	\$600.00	
	Total for Auditor	\$21,400.00	\$21,400.00
101.706 Treasurer			
101.706.211.1	Salary	\$3,100.00	
101.706.239.3	Contract Incidentals	\$200.00	
101.706.249.3	Supplies	\$100.00	·
	Total for Treasurer	\$3,400.00	\$3,400.00
101.707 Tax Departm	nent		
101.707.211.1	Salaries	\$26,000.00	·
101.707.239.3	Contract Incidentals	\$2,000.00	
101.707.249.3	Supplies & Materials	\$1,000.00	·
101.707.270.1	Tax Refunds	\$10,000.00	
101.707.270.2	CRA Tax Refunds	\$0.00	,
• • • •	Total for Tax Department	\$39,000.00	\$39,000.00
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101.708 Building & Pl	umbing Inspections		
101.708.211.1	Building Inspector Salary	\$6,000.00	
101.708.211.2	Walks/Drives Inspector Salary	\$0.00	
101.708.239.3	Contract Incidentals	\$300.00	
101.708.249.3	Supplies & Materials	\$300.00	
	FF 100 & 110 CO 1010	\$300.00	
a state (Total for Building & Plumbing	\$6,600.00	\$6,600.00
	1.200 101 panding & Linimping	30,000.00	30,000.00
101.709 City Hall	· · · · · · · · · · · · · · · · · · ·		
101.709 City Hair 101.709.211.1	Salarios	40.05	
	Salaries	\$0.00	}
101.709.231.1	Utilities	\$15,000.00	
101.709.232.1	County Communications	\$23,000.00	

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101.709.235.1	Maintenance/ Repair	\$3,500.00	
101.709.235.3	Building Improvement	1	
101.709.239.3	Contract Incidentals	\$1,000.00	
101.709.239.5	Friends of Cheviot	\$16,000.00	
101.709.249.3	Supplies/ Materials	\$0.00	
101.709.252.1	Bicentennial 2018	\$3,500.00	
101.705.252.1	bicentenniai 2018	\$0.00	
	Total for City Hall	\$62,000.00	\$62,000.00
101.710 Civil Service	Commission		
101.710.237.1	Advertising	\$300.00	
101.710.239.3	Contract Incidentals	\$100.00	
101.710.249.3	Supplies & Materials	the state of the s	
	- sapplies & Materials	\$100.00	
	Total for Civil Service Commission	\$500.00	\$500.00
101.711 County Audi	tor		
101.711.234.1	A & T fees (deducted)	\$0.00	
		50.00	×
	Total for County Auditor	\$0.00	\$0.00
101.712 State Exam (Ontract Services		
101.712.234.1	Contract Services	61 000 00	
	Contract Scivices	\$1,000.00	
	Total for State Exam Contract Services	\$1,000.00	\$1,000.00
101.713 Law Director			
101.713.211.1	Salary	\$5,500.00	
101.713.211.2	Clerk Hire		·
101.713.212.1	Dues /Seminars	\$1,500.00	
101.713.234.1	Special Counsel	\$1,500.00	
101.713.234.2	1	\$1,000.00	
101.713.234.2	Indigent Juvenile Health	\$0.00	
101.713.239.2	Misc Court Fees	\$0.00	
101.713.239.3	Contract Incidentals	\$300.00	.]
101.713.249.3	Supplies & Materials	\$200.00	
	Total for Law Director	\$10,000.00	\$10,000.00
 101.714 Miscellaneou	e		
101.714 Miscellaneou 101.714.212.1	production of the contract of		
101.714.212.1	City Portion PERS	\$41,000.00	
101.714.212.2	Workman's Compensation	\$15,300.00	
101.714.212.3	City Portion Medicare	\$14,000.00	
4 + 44 + 14 + 1 + 1 + 1 + 1 + 1 + 1 + 1	Employee Health Insurance	\$140,000.00	
101.714.234.1	Engineers by Contract	\$3,000.00	
101.714.234.2	Elections (Deducted)	\$0.00	
101.714.236.1	Insurance (All Classes)	\$2,000.00	
101.714.237.1	Energy Efficiency Debt Retirement	\$0.00	

	Total Miscellaneous	\$215,300.00	\$215,300.00
101 745 7 6			· .
101.715 Transfers	the state of the s		
101.715.270.1	Transfers out	\$177,500.00	
	Total Transfers Out	\$177,500.00	\$177,500.00
Section 3: That there	e be appropriated from the General Fund		
for contingencies for	purposes not otherwise provided for, to be		
expended in accorda	nce with the provisions of Sec. 5705.40 RC		
the sum of			
	Total General Contingency	* · · · · · ·	
	Total General Fund		\$1,450,475.00
			31,430,473.00
Section 4 That there	be appropriated from the Street Construction Ma	intenance & Renair Fund:	
201 Street Contructi	on Maintenance and Repair		
201.602.211.1	Salaries	\$94,000.00	
201.602.221.1	Fuel, transportation	\$5,000.00	
201.602.235.2	Equipment Maintenance	\$5,000.00	
201.602.239.3	Contract Incidentals	\$2,000.00	
201.602.242.1	Fuel, Clothing		
201.602.244.1	Tools & Equipment < 5 years	\$0.00	
201.602.249.1	Misc. Supplies & Materials	\$1,000.00	
201.603.242.1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,000.00	
201.605.231.3	Materials, Snow Removal	\$60,000.00	
201.605.231.3	Traffic Lights/ Utilities	\$1,100.00	
title and the second of the se	Traffic Lights & Signals	\$2,000.00	
201.602.252.1	Equipment > 5 years	\$500.00	
201.603.243.1	A&T Fees	\$0.00	
en e	Total for SCMR	\$176,600.00	\$176,600.00
	the state of the s	7170,000.00	\$170,000.00
Section 5: That there	be appropriated from the Parking Lot Commissio	n Fund:	
202 Parking Lot Comn	nission	ii i diid.	
202.606.211.1	Salaries	\$2,500.00	
202.105.231.1	Utilities	\$1,000.00	
202.606.234.1	Professional Services	the state of the s	
202.606.239.3	Contract Incidentals	\$0.00	
202.606.249.3	Supplies / Materials	\$1,500.00	
202.602.271.1	Transfers Out	\$1,000.00	
202.715.239.3	Real Estate Tax	\$0.00	
	The state tax	\$0.00	
	Total Parking Lot Commission	66.600.00	An 2
	Total Parking Lot Commission	\$6,000.00	\$6,000.00
oction C. That the			
ection of mat there t	pe appropriated from the Sidewalk & Driveway Re	pair Fund:	

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203.607.234.2 203.607.239.3 Sidewalk Contractor Services Sidewalk & Driveway Repair Fund Sidewalk Sidewalk Sideway Repair Fund Sideway Sideway Repair Fund Sideway	203 Sidewalk & Drive	eway Repair Fund		
Section 10: That there be appropriated from the Motor Vehicle Tax Fund Section 9: That there be appropriated from the Drug Offense Fund Section 10: That there be appropriated from the Crime Prevention Section 10: That there be appropriated from the Crime Prevention Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Crime Prevention Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 10: That there be appropriated from the Criminal Activity / Forfeitures Section 11: That there be appropriated from the Criminal Activity / Forfeitures Section 11: That there be appropriated from the Criminal Activity / Forfeitures Section 11: That there be appropriated from the Criminal Activity / Forfeitures Section 11: That there be appropriated from the Criminal Activity / Forfeitures Section 12: That there be appropriated from the Criminal Activity / Forfeitures Section 11: That there be appropriated from the Criminal Activity / Forfeitures Section 12: That there be appropriated from the Criminal Activity / Forfeitures Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Educ			\$0.00	
203.607.249.3 203.607.271.1 Total Sidewalk & Driveway Repair Fund Soction 7: That there be appropriated from the Shade Tree Trust Fund: 204.302.249.3 Park Improvements Soction 8: That there be appropriated from the Motor Vehicle Tax Fund: 205.601.234.1 PMVT Street Construction And Recontruction 205.608.234.1 PMVT Parking Lots PMVT Equipment >5 years Total Motor Vehicle Tax Fund Soction 9: That there be appropriated from the Drug Offense Fund 206.101.239.3 Total Drug Offense Fund Soction 10: That there be appropriated from the Crime Prevention Fund: 207.101.239.3 Contract Incidentals Total Crime Prevention Fund Soction 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208.101.239.3 Contract Incidentals Total Criminal Activity /Forfeitures Fund Soction 12: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208.101.239.3 Contract Incidentals Total Criminal Activity /Forfeitures Fund Soction 12: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208.101.239.3 Contract Incidentals Total Criminal Activity /Forfeitures Fund Soction 12: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208.101.239.3 Contract Incidentals Total Criminal Activity /Forfeitures Fund Soction 12: That there be appropriated from the Criminal Activity /Forfeitures Fund Soction 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund	203.607.239.3	Sidewalk Contractor Services	1	•
Transfers Out Total Sidewalk & Driveway Repair Fund Section 7: That there be appropriated from the Shade Tree Trust Fund 204.302.249.3 Park Improvements Total for Shade Tree Trust Fund Section 8: That there be appropriated from the Motor Vehicle Tax Fund: 205.601.234.1 PMVT Street Construction and Recontruction PMVT Parking Lots PMVT Equipment >5 years Total Motor Vehicle Tax Fund Section 9: That there be appropriated from the Drug Offense Fund Fines 206.101.239.3 206.101.249.3 Enforcement Incidentals Total Drug Offense Fund Section 10: That there be appropriated from the Crime Prevention Fund: 207. Crime Prevention 207. 101.239.3 207. 101.249.3 Contract Incidentals Total Crime Prevention Fund: 208. 101.239.3 Contract Incidentals Total Criminal Activity / Forfeitures 208. 101.239.3 Contract Incidentals Total Criminal Activity/Forfeitures Fund Section 12: That there be appropriated from the Criminal Activity Section Fund: 208. 101.239.3 Contract Incidentals Total Criminal Activity/Forfeitures Fund Section 12: That there be appropriated from the Criminal Activity Forfeitures Fund: 208. 101.249.3 Contract Incidentals Total Criminal Activity/Forfeitures Fund Section 12: That there be appropriated from the Criminal Activity Forfeitures Fund Section 12: That there be appropriated from the Criminal Activity Forfeitures Fund Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund	203.607.249.3	the second secon	\$5,000.00	
Total Sidewalk & Driveway Repair Fund \$5,000.00 \$5,000.0	203.607.271.1			
Section 7: That there be appropriated from the Shade Tree Trust Fund: 204 Shade Tree Trust Fund 204.302.249.3 Park Improvements \$534.58 Total for Shade Tree Trust Fund \$534.58 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 \$60,000.00 and Recontruction PMVT Parking Lots 205.608.234.1 PMVT Equipment >5 years Total Motor Vehicle Tax Fund \$60,000.00 \$60,000.00 Section 9: That there be appropriated from the Drug Offense Fund 206 Drug Offense Fun Fines 206.101.239.3 Law Enforcement - Contract \$500.00 Section 10: That there be appropriated from the Crime Prevention Fund: 207 Crime Prevention 207.101.239.3 Contract Incidentals Total Drug Offense Fund \$100.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Incidentals Total Criminal Activity /Forfeitures Fund Section 12: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Incidentals Total Criminal Activity/Forfeitures Fund Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund		The state of the s		
204 Shade Tree Trust Fund 204.302.249.3 Park Improvements \$534.58 Total for Shade Tree Trust Fund \$534.58 \$534.58 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 \$60,000.00 and Recontruction 205.606.234.1 PMVT Parking Lots PMVT Equipment >5 years Total Motor Vehicle Tax Fund \$60,000.00 \$60,000.00 Section 9: That there be appropriated from the Drug Offense Fund 206 Drug Offense Fund 206.101.239.3 Law Enforcement - Contract \$500.00 205.101.239.3 Enforcement Incidentals Total Drug Offense Fund \$500.00 \$500.00 Section 10: That there be appropriated from the Crime Prevention Fund: 207.101.239.3 Contract Incidentals \$100.00 Section 10: That there be appropriated from the Crime Prevention Fund: 207.101.239.3 Contract Incidentals \$100.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208.101.239.3 Contract Incidentals \$40,000.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208.101.239.3 Contract Incidentals \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund		Total Sidewalk & Driveway Repair Fund	\$5,000.00	\$5,000.00
Park Improvements Total for Shade Tree Trust Fund S534.58 Total for Shade Tree Trust Fund S534.58 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 PMVT Parking Lots PMVT Equipment >5 years Total Motor Vehicle Tax Fund S60,000.00 Section 9: That there be appropriated from the Drug Offense Fund 206 Drug Offense Fun Fines 206.101.239.3 Law Enforcement - Contract Enforcement Incidentals Total Drug Offense Fund Section 10: That there be appropriated from the Crime Prevention Fund: 207 Crime Prevention 207.101.239.3 Contract Incidentals Total Crime Prevention Fund Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208.101.239.3 Contract Incidentals Total Crime Prevention Fund Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208.101.239.3 Contract Incidentals Total Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals Total Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals Total Criminal Activity / Forfeitures Fund S40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund Section 12: That there be appropriated from the Enforcement & Education Fund	Section 7: That there 204 Shade Tree Trust	be appropriated from the Shade Tree Trust Fund Fund		
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 PMVT Parking Lots 205.608.234.1 PMVT Parking Lots 205.608.244.1 PMVT Equipment >5 years Total Motor Vehicle Tax Fund \$60,000.00 \$60,000.00	The state of the s	transfer to the second of the	\$534.58	
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205 Motor Vehicle Tax Fund (Permissive Road Tax) 205.601.234.1 PMVT Street Construction and Recontruction 205.606.234.1 PMVT Equipment >5 years Total Motor Vehicle Tax Fund \$60,000.00 \$60,000.00 Section 9: That there be appropriated from the Drug Offense Fund 206 Drug Offense Fun Fines 206.101.239.3 Law Enforcement - Contract \$500.00 Section 10: That there be appropriated from the Crime Prevention Fund: 207 Crime Prevention 207.101.239.3 Contract Incidentals Total Crime Prevention Fund \$100.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals Total Criminal Activity /Forfeitures Fund: 208.101.249.3 Supplies and Materials Total Criminal Activity /Forfeitures Fund \$40,000.00 \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund	Section 8: That there	be appropriated from the Motor Vehicle Tax Fur	hq.	
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206 Drug Offense Fun Fines 206.101.239.3 Law Enforcement - Contract \$500.00	Section 9: That there	be appropriated from the Drug Offense Fund		
206.101.239.3 Law Enforcement - Contract 206.101.249.3 Enforcement Incidentals Total Drug Offense Fund Section 10: That there be appropriated from the Crime Prevention Fund: 207 Crime Prevention 207.101.239.3 Contract Incidentals 207.101.249.3 Supplies and Materials Total Crime Prevention Fund Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund: 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund Section 12: That there be appropriated from the Enforcement & Education Fund				
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Total Drug Offense Fund \$500.00 Section 10: That there be appropriated from the Crime Prevention Fund: 207 Crime Prevention 207.101.239.3 Contract Incidentals \$100.00 207.101.249.3 Supplies and Materials \$100.00 \$100.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures \$40,000.00 208.101.239.3 Contract Incidentals \$40,000.00 Total Criminal Activity/Forfeitures Fund \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund	The second secon		\$300.00	
Section 10: That there be appropriated from the Crime Prevention Fund: 207 Crime Prevention 207.101.239.3 Contract Incidentals \$100.00 207.101.249.3 Supplies and Materials Total Crime Prevention Fund \$100.00 Section 11: That there be appropriated from the Criminal Activity / Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals \$40,000.00 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund		- Includentals		
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207 Crime Prevention 207.101.239.3 Contract Incidentals \$100.00 207.101.249.3 Supplies and Materials Total Crime Prevention Fund \$100.00 \$100.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals \$40,000.00 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund	Section 10: That there	P he appropriated from the Crime Provention Fun		
207.101.239.3 Contract Incidentals \$100.00 207.101.249.3 Supplies and Materials Total Crime Prevention Fund \$100.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals \$40,000.00 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund			iu.	
Supplies and Materials Total Crime Prevention Fund \$100.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund	- market contact and a second	en een een en een en een en een en een en	\$100.00	
Total Crime Prevention Fund \$100.00 Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals \$40,000.00 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund	the state of the s	the state of the s	\$100.00	
Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund: 208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund		Supplies and Materials		
208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund		Total Crime Prevention Fund	\$100.00	\$100.00
208 Criminal Activity / Forfeitures 208.101.239.3 Contract Incidentals 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund	Section 11: That there	he appropriated from the Criminal Assistants of	-it	
208.101.239.3 Contract Incidentals \$40,000.00 208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund	208 Criminal Activity /	Forfeitures	eitures Fund:	ļ
208.101.249.3 Incidentals Total Criminal Activity/Forfeitures Fund \$40,000.00 \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund			\$40,000,00	
Total Criminal Activity/Forfeitures Fund \$40,000.00 \$40,000.00 Section 12: That there be appropriated from the Enforcement & Education Fund		the first control of the control of	\$40,000.00	
Section 12: That there be appropriated from the Enforcement & Education Fund				
Section 12: That there be appropriated from the Enforcement & Education Fund		Total Criminal Activity/Forfeitures Fund	\$40,000.00	\$40.000.00
Section 12: That there be appropriated from the Enforcement & Education Fund				, 13,000.00
210 Enforcement 9 Education P	Section 12: That there	be appropriated from the Enforcement & Educat	ion Fund	
	210 Enforcement & Ed	lucation Fund		
210.101.239.3 Contract Incidentals \$500.00	210.101.239.3	Contract Incidentals	\$500.00	·

		Supplies & Materials	210.101.249.3
\$500.	\$500.00	Total Enforcement and Education Fund	
	iter Fund:	ere be appropriated from the Mayor's Court Comp	Section 13: That the
		Computer Fund	211 Mayor's Court (
	\$0.00	Contract Incidentals	211.703.239.3
	\$0.00	Supplies and Materials	211.703.249.3
	\$0.00	Computer Equipment	211.703.252.1
			•
\$0.0	\$0.00	Total Mayor's Court Computer Fund	
		ere be appropriated from the EMS Fund:	Section 14: That the 212 EMS Fund
	\$500.00	EMS Personal Services	212.102.211.1
	\$200.00	Contract Incidentals	212.102.239.3
	\$200.00	Miscellaneous Supplies & Materials	212.102.249.1
	\$200.00		
\$900.0	\$900.00	Total EMS Fund	
		ntinuing Professional Training	213 Police Cor
	\$5,000.00	Contract Incidentals	213.703.239.3
\$5,000.0	\$5,000.00	Total Police Continuing Prof. Fund	
		itor Fund	Indigent Driver Moni
	40.00	The second secon	215.101.225.1
	\$0.00	Court Ordered Monitoring Device	213.101.223.1
\$0.00	\$0.00	Total Indigent Driver Monitor	
			224 St Martins Place
	\$0.00	St Martins Place Construction	224.608.239.1
*	00.00	Total St Martins Place	
\$0.00	\$0.00	rotal St Waltins Place	n
	·		
		20 ho appropriate of from the II	Section 15: That ther
	Fund:	e be appropriated from the Housing Rehabilitation	235 Housing Rehabilit
	44.000.00	Contract Incidentals	235.101.239.3
	\$4,000.00	Contract includintals	20012021205.0
\$4,000.00	\$4,000.00	Total Housing Fund	
74,000.00	φ-1,000.00	J	
		be appropriated from the Ambulance Fund	Section 16: That there
			301 Ambulance Fund
	\$0.00	Principal	
	\$0.00	Interest	
	• • • •		

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	Total Ambulance Fund	\$0.00	\$0.00
Energy Efficiency P	Project Fund		
302.202.252.1	Energy Efficiency Principal	\$35,000.00	
302.202.250.2	Energy Efficiency Interest	1	
302.202.252.1	Energy Efficiency Project Cost	\$5,000.00	
	chergy Emclency Project Cost		
	Total Energy Efficiency Day 15		
ent in its a	Total Energy Efficiency Project Fund	\$40,000.00	\$40,000.00
Section 17:			the second secon
303 Capital Improv	rement Fund		
303.803.234.1	Capital Improvement Expenses	4	
000.000.25 //.1	Capital improvement Expenses	\$30,000.00	
	Total Cariball	<u>.</u> .	
e e e	Total Capital Improvement Fund	\$30,000.00	\$30,000.00
Section 18: That th	nere be appropriated from the Auto Equipment Fund		
305 Auto Equipme	of Fund	d	
305.101.252.1			.
305.801.261.1	Auto Equip Bonds-Equip>5 yrs	\$0.00	**
the state of the s	Principal	\$61,400.00	
305.802.262.1	Interest	\$4,900.00	
	Total Auto Equipment Fund	\$66,300.00	\$66,300.00
C	· · · · · · · · · · · · · · · · · · ·		
Section 19: That th	ere be appropriated from the 3 Mil Fund		
401 3 Mil Fund			
401.601.234.1	Contract Services	\$500,000.00	
401.601.234.2	A & T Fees	\$1,000.00	·
		, ,	
and the second of the second o	Total 3 Mil Fund	\$501,000.00	\$501,000.00
			4301,000.00
Section 20: That th	ere be appropriated from the Swimming Pool Fund:		
502 Swimming Pool	Fund		*
502.305.231.1	Utilities	\$300.00	
502.305.234.1	Wages	į.	
502.305.239.1	Contract Incidentals	\$0.00	
502.305.249.1	Supplies & Materials	\$500.00	
002.000.2 15.2	Subblies & Material?	\$0.00	
en e	Total for Swimming Pool Fund		
	rotal for Swiffming Pool Fund	\$800.00	\$800.00
Section 21: That the	ere by appropriated from the Waste Collection & Se	- 1	
503 Waste Collection	on & Services Fund	rvices Fund:	
503.506.231.1	Recycling Rental		
503.506.239.3		\$4,500.00	
	Contract Incidentals	\$0.00	
503.506.234.1	A & T Fees	\$0.00	
	T-1-114		
	Total Waste Collection & Services Fund	\$4,500.00	\$4,500.00
			

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Section 22: That t	here be appropriated from Police & Fire Disabili	tv/Pension Fund:	
701 Police & Fire	Disability and Pension Fund		
701.103.212.1	Employer Share Police	\$42,500.00	
701.103.212.2	Employer Share Fire	\$37,500.00	
701.103.212.3	Accrued Liability		
701.103.234.1	A & T Fees		
	Total Police & Fire D & P Fund	\$80,000.00	\$80,000.00
Section 23: That th	horo ho appropriate of face at the latest the same		
702 Unclaimed Fur	here be appropriated from the Unclaimed Funds	Fund:	
702.901.271.1	Transfers Out		
702.903.239.1	Payments to Claimants	\$0.00	
, 02.333.233.1	a dynients to Claimants		
Section 24: That the	nere Total Unclaimed Funds	\$0.00	\$0.00
703 OBBS Assessm	nent Fund		
703.712.239.1	Valuation Payments to Ohio	\$300.00	
	Total OBBS Funds	\$300.00	\$300.00
705 JEDD Fund - W	estern Ridge		
705.111.251.1	Cheviot share	\$10,000.00	
705.111.251.2	Green Township share	\$40,000.00	
705.111.262.1	Long term maintenance	\$1,000.00	
705.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
705.111.272.1	1% Escrow fund	\$1,200.00	
		V 1,200.00	
	Total JEDD Fund	\$53,200.00	\$53,200.00
706 1500 115 1 4			
706 JEDD II Fund - (
706.111.251.1	Cheviot share	\$6,500.00	
706.111.251.2	Green Township share	\$26,500.00	
706.111.262.1	long term maintenance	\$1,600.00	
706.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
706.111.272.1	1% escrow fund	\$1,500.00	
	Total JEDD II Fund	\$37,100.00	\$37,100.00
707 JEDD III Fund - I	 Mercy West		·
707.111.251.1	Cheviot Share	\$42,000.00	
707.111.251.2	Green Township Share	\$383,000.00	·
707.111.262.1	Long Term Maintenance	\$1,000.00	
707.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
707.111.272.1	1% Escrow Fund	\$12,000.00	
	Total IEDD III E.		
	Total JEDD III Fund	\$439,000.00	\$439,000.00

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708 JEDD IV Fund-	· Harrison Greene		
708.111.251.1	Cheviot Share	¢1 100 00	
708.111.251.2	Green Township Share	\$1,100.00	
708.111.262.1	Long Term Maintenance	\$9,500.00	
708.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
708.111.272.1	1% Escrow Fund	\$1,000.00	
		\$350.00	
	Total JEDD IV Fund	\$12,950.00	\$12,950.00
709 JEDD Fund- Lil	berty Nursing Health Care		
709.111.251.1	Cheviot Share	\$1,100.00	
709.111.251.2	Colerain Township Share	\$9,500.00	
709.111.262.1	Long Term Maintenance	\$1,000.00	
709.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
709.111.272.1	1% Escrow Fund	\$1,000.00	
	The state of the s	\$500.00	
	Total Liberty JEDD Fund	\$13,100.00	\$13,100.00
710 JEDD V- United	Dairy Farmer		
710.111.251.1	Cheviot Share	¢500.00	4 •
710.111.251.2	Green Township Share	\$500.00	
710.111.262.1	Long Term Maintenance	\$4,500.00	
710.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
710.111,272.1	1% Escrow Fund	\$750.00	
		\$400.00	
	Total JEDD V Fund	\$7,150.00	\$7,150.00
711 JEDD VI- McAlis	sters		
711.111.251.1	Cheviot Share	¢500.00	
711.111.251.2	Green Township Share	\$500.00	
711.111.262.1	Long Term Maintenance	\$4,500.00	
711.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
711.111.272.1	1% Escrow Fund	\$750.00	j
	270 ESCIOW Fully	\$400.00	
· · · · · · · · · · · · · · · · · · ·	Total JEDD VI Fund	\$7,150.00	\$7,150.00
General Fund	Recapitulation of Funds		
*****	* * ** *** *** * * * * * * * * * * * *		
	Police Department	\$368,650.00	
**************************************	Fire Department	\$327,250.00	
	Street Lighting Utilities	\$14,000.00	
	Health Commission	\$0.00	
	Cheviot Fieldhouse	\$16,500.00	
***	Harvest Home Park	\$16,000.00	
	Planning & Zoning		1
	r latitudg & Zoning	\$425.00	

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	Stroot Construction Maintenance C. D.	60.00	i -
	Street Construction Maintenance & Repair	\$0.00	
	Mayor	\$29,150.00	i .
	Safety Service Director	\$25,500.00	l i
	Council	\$15,300.00	
	Clerk of Council	\$2,300.00	
	Auditor	\$21,400.00	
	Treasurer	\$3,400.00	
	Tax Department	\$39,000.00	
	Building & Plumbing Inspections	\$6,600.00	
	City Hall	\$62,000.00	
	Civil Service Commission	\$500.00	
	County Auditor	\$0.00	
	State Exam Contract Services	\$1,000.00	
	Law Director	\$10,000.00	
	Miscellaneous	\$215,300.00	
	Transfers	\$177,500.00	
	Total General Fund	\$1,450,475.00	\$1,450,475.00
Other Funds			
	Total Street Construction Maintenance/Repair	\$176,600.00	
	Total Parking Lot Commission	\$6,000.00	
	Total Sidewalk & Driveway Repair Fund	\$5,000.00	
	Total Shade Tree Trust Fund	\$534.58	
	Total Motor Vehicle Tax Fund	\$60,000.00	
The second secon	Total Drug Offense Fund	\$500.00	
	Total Crime Prevention Fund	\$100.00	
	Total Criminal Activities Forfeitures	\$40,000.00	
	Total Enforcement & Education	\$500.00	
	Total Mayor's Court Computer Fund	\$0.00	
	Total EMS Fund	\$900.00	
	Total Police Continuing Prof. Training	\$5,000.00	
	Total Indigent Driver Monitor Fund	\$0.00	
	Total St Martins Place Construction	\$0.00	
	Total Housing Rehabilitation Fund	\$4,000.00	
	Total Ambulance Fund	\$0.00	
	Total Energy Efficiency Project Fund	\$40,000.00	
	The state of the s	·	
	Total Capital ImprovementFund	\$30,000.00	
	Total Auto Equipment Fund	\$66,300.00	
	Total 3 mil Fund	\$501,000.00	
	Total Swimming Pool Fund	\$800.00	-
	Total Waste Collection Services Fund	\$4,500.00	
	Total Police Fire Disability & Pension Fund	\$80,000.00	
	Total Unclaimed Funds	\$0.00	
	Total OBBS Assessment Fund	\$300.00	
	JEDD I	\$53,200.00	
	JEDD II	\$37,100.00	
	JEDD III	\$439,000.00	

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		\$3,042,159.58
 Total other funds	\$1,591,684.58	\$1,591,684.58
 JEDD VI	\$7,150.00	
 JEDD V	\$7,150.00	·
 JEDD Liberty	\$13,100.00	
 JEDD IV	\$12,950.00	