

Ordinance No. 24- 08

Annual Appropriation Ordinance

For Calendar Year 2024

Ending December 31, 2024

City of Cheviot, Ohio

Passed on March 19, 2024

Filed \_\_\_\_\_, 2024

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Deputy Auditor

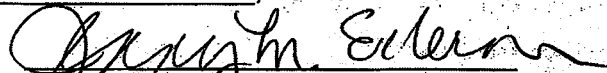
State of Ohio )

Hamilton County )

) ss  
)

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 19 day of March, 2024.




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

Section 26. 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.

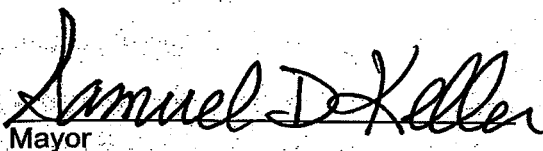
Section 27. This ordinance shall take effect at the earliest period allowed by law.

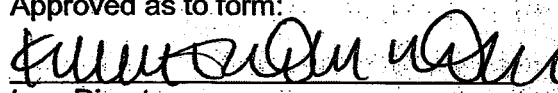
Passed: March 19, 2024.

Attest:

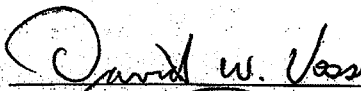
  
Clerk of Council

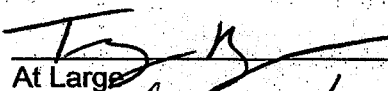
\_\_\_\_\_  
President of Council


  
Mayor


Approved as to form:  
  
Law Director

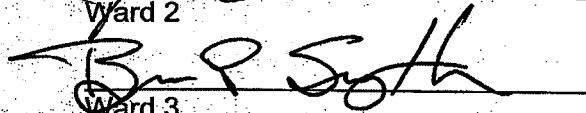
Approved by:

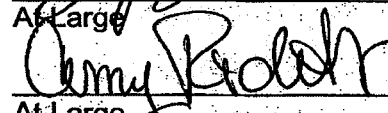
  
Ward 1

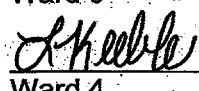
  
At Large

  
Ward 2

  
At Large

  
Ward 3

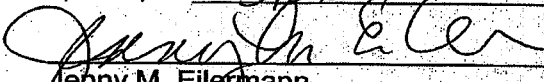
  
At Large

  
Ward 4

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 Cincinnati Court Index, a newspaper of general circulation in the City of Cheviot, Ohio, on 3/22 and on 3/27.

  
Jenny M. Eilermann  
Clerk of Council

<b>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, 2024 and declaring an emergency.</b>		
<b>Section1: Be it resolved by the Council of the City of Cheviot, State of Ohio that during the year 2024 ending December 31, 2024 the following sums hereby be appropriated as follows:</b>		
<b>Section 2: That there be appropriated from the General Fund:</b>		
<b>101 General Fund</b>		
<b>101.101 Police Department</b>		
101.101.211.1	Full time salary	\$1,550,000.00
101.101.211.2	Part time salary	\$50,000.00
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	\$33,000.00
101.101.235.1	Telephone/Radio maintenance	\$3,100.00
101.101.235.2	Equipment maintenance	\$17,000.00
101.101.239.1	Furtherance of Justice	\$300.00
101.101.239.2	Sustenance of Prisoners	\$200.00
101.101.239.3	Contract Incidentals	\$8,000.00
101.101.242.1	Fuel/Clothing/Subscriptions	\$61,000.00
101.101.244.1	Equipment < 5 years	\$60,000.00
101.101.249.3	Misc. supplies and materials	\$9,500.00
101.101.252.1	Equipment > 5 years	\$9,000.00
101.101.253.1	Canine Unit	\$4,000.00
	<b>Total for Police Department</b>	<b>\$1,807,100.00</b>
		<b>\$1,807,100.00</b>
<b>101.102 Fire Department</b>		
101.102.211.1	Full Time Salary	\$1,400,000.00
101.102.211.2	Part Time Salary	\$286,000.00
101.102.221.1	Fuel, Travel & Transportation	\$1,600.00
101.102.234.1	Seminars and Training	\$9,500.00
101.102.235.1	Telephone/Radio Maintenance	\$5,500.00
101.102.235.2	Equipment Maintenance	\$45,000.00
101.102.235.3	Cisterns and Plugs	\$8,500.00
101.102.239.3	Contract Incidentals	\$48,000.00
101.102.242.1	Fuel/Clothing/Subscriptions	\$38,000.00
101.102.244.1	Equipment < 5 years	\$40,000.00
101.102.249.1	Education and Prevention	\$1,300.00

101.102.249.3	Misc. Supplies and Materials	\$6,000.00	
101.102.252.1	Equipment > 5 years	\$60,000.00	
	<b>Total for Fire Department</b>	\$1,949,400.00	\$1,949,400.00
<b>101.103 Street Lighting Utilities</b>			
101.103.231.1	Street Lighting Utilities	\$58,000.00	
	<b>Total for Street Lighting Utilities</b>	\$58,000.00	\$58,000.00
<b>101.201 Health Commission</b>			
101.201.234.1	Contract Services	\$7,530.62	
	<b>Total for Health Commission</b>	\$7,530.62	\$7,530.62
<b>101.205 Shop with a Cop/Firefighter</b>			
101.205.234.1	Shop with a Cop/Firefighter	\$0.00	
	<b>Total for Shop with a Cop/Firefighter</b>	\$0.00	\$0.00
<b>101.301 Cheviot Fieldhouse</b>			
101.301.211.1	Salaries	\$4,000.00	
101.301.231.1	Utilities	\$24,000.00	
101.301.235.1	Maintenance and Repair	\$3,500.00	
101.301.235.3	Building Improvement	\$2,000.00	
101.301.239.3	Contract Incidentals	\$1,500.00	
101.301.244.1	Equipment < 5 years	\$500.00	
101.301.249.3	Supplies & Materials	\$3,500.00	
101.301.252.1	Equipment > 5 years	\$500.00	
101.301.270.2	Refunds	\$7,000.00	
	<b>Total for Fieldhouse</b>	\$46,500.00	\$46,500.00
<b>101.302 Harvest Home Park</b>			
101.302.211.1	Salaries	\$6,700.00	
101.302.231.1	Utilities	\$28,000.00	
101.302.235.1	Maintenance & Repair	\$3,000.00	
101.302.235.3	Building Improvement	\$1,000.00	
101.302.239.3	Contract Incidentals	\$1,700.00	
101.302.244.1	Equipment < 5 years	\$500.00	
101.302.249.3	Supplies & Materials	\$3,500.00	
101.302.252.1	Equipment > 5 years	\$500.00	
101.302.270.1	Splash Park Construction Expenses	\$0.00	
101.302.270.2	Refunds	\$17,000.00	
	<b>Total for Harvest Home Park</b>	\$61,900.00	\$61,900.00

<b>101.401 Planning &amp; Zoning</b>			
101.401.211.1	Salaries	\$900.00	
101.401.239.3	Contract Services	\$100.00	
101.401.249.3	Supplies & Materials	\$100.00	
	<b>Total for Planning &amp; Zoning</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>101.506 Public Works</b>			
101.506.211.1	Salaries	\$180,000.00	
101.506.212.1	AFSCME Benefits	\$5,700.00	
101.506.221.1	Fuel, Travel, Transportation	\$34,000.00	
101.506.231.1	Waste Disposal	\$220,000.00	
101.506.231.2	Utilities	\$5,000.00	
101.506.235.2	Equipment Maintenance	\$32,000.00	
101.506.239.3	Contract Incidentals	\$1,500.00	
101.506.242.1	Clothing	\$2,500.00	
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	
	<b>Total for Public Works</b>	<b>\$482,200.00</b>	<b>\$482,200.00</b>
<b>101.602 Street Contruction Maintenance &amp; Repair</b>			
101.602.211.1	Salaries	\$65,000.00	
	<b>Total for SCMR</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
<b>101.701 Mayor</b>			
101.701.211.1	Salaries	\$25,200.00	
101.701.211.2	Clerk's Salaries	\$99,000.00	
101.701.234.1	Marriage Fees	\$0.00	
101.701.237.1	Court Magistrate	\$5,400.00	
101.701.239.3	Contract Incidentals	\$4,700.00	
101.701.249.3	Supplies & Materials	\$1,800.00	
	<b>Total for Mayor</b>	<b>\$136,100.00</b>	<b>\$136,100.00</b>
<b>101.702 Safety Service Director</b>			
101.702.211.1	Salary	\$174,000.00	
101.702.239.3	Contract Incidentals	\$1,200.00	
101.702.249.3	Supplies & Materials	\$400.00	
	<b>Total for Safety Service Director</b>	<b>\$175,600.00</b>	<b>\$175,600.00</b>
<b>101.703 Council</b>			
101.703.211.1	Salary	\$60,000.00	
101.703.211.2	Cable Coordinator Salary	\$0.00	

101.703.232.1	Cable TV	\$0.00	
101.703.239.3	Contract Incidentals	\$4,000.00	
101.703.249.3	Supplies & Materials	\$200.00	
	<b>Total for Council</b>	\$64,200.00	\$64,200.00
<b>101.704 Clerk of Council</b>			
101.704.211.1	Salary	\$6,500.00	
101.704.211.2	Stenographer	\$0.00	
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	
	<b>Total for Clerk of Council</b>	\$8,200.00	\$8,200.00
<b>101.705 Auditor</b>			
101.705.211.1	Salary	\$18,000.00	
101.705.211.2	Clerk Salary	\$66,500.00	
101.705.221.1	Travel Expenses	\$300.00	
101.705.239.3	Contract Incidentals	\$24,000.00	
101.705.249.3	Supplies/Materials	\$800.00	
101.705.252.1	Computer Services	\$3,000.00	
	<b>Total for Auditor</b>	\$112,600.00	\$112,600.00
<b>101.706 Treasurer</b>			
101.706.211.1	Salary	\$13,500.00	
101.706.239.3	Contract Incidentals	\$300.00	
101.706.249.3	Supplies	\$100.00	
	<b>Total for Treasurer</b>	\$13,900.00	\$13,900.00
<b>101.707 Tax Department</b>			
101.707.211.1	Salaries	\$127,000.00	
101.707.239.3	Contract Incidentals	\$50,000.00	
101.707.249.3	Supplies & Materials	\$4,000.00	
101.707.270.1	Tax Refunds	\$40,000.00	
101.707.270.2	CRA Tax Refunds	\$0.00	
101.707.270.3	Hillebrand Property Tax Refund	\$31,000.00	
	<b>Total for Tax Department</b>	\$252,000.00	\$252,000.00
<b>101.708 Building &amp; Plumbing Inspections</b>			
101.708.211.1	Building Inspector Salary	\$0.00	
101.708.211.2	Walks/Drives Inspector Salary	\$0.00	
101.708.239.3	Contract Incidentals	\$34,000.00	

101.708.249.3	Supplies & Materials	\$200.00	
	<b>Total for Building &amp; Plumbing</b>	\$34,200.00	\$34,200.00
<b>101.709 City Hall</b>			
101.709.211.1	Salaries	\$0.00	
101.709.231.1	Utilities	\$45,000.00	
101.709.232.1	County Communications	\$38,100.00	
101.709.235.1	Maintenance/ Repair	\$9,000.00	
101.709.235.3	Building Improvement	\$15,000.00	
101.709.239.3	Contract Incidentals	\$65,000.00	
101.709.239.4	Covid Repayment	\$0.00	
101.709.239.5	Friends of Cheviot	\$366.94	
101.709.249.3	Supplies/ Materials	\$10,000.00	
101.709.252.1	Bicentennial 2018	\$0.00	
	<b>Total for City Hall</b>	\$182,466.94	\$182,466.94
<b>101.710 Civil Service Commission</b>			
101.710.237.1	Advertising	\$1,000.00	
101.710.239.3	Contract Incidentals	\$700.00	
101.710.249.3	Supplies & Materials	\$400.00	
	<b>Total for Civil Service Commission</b>	\$2,100.00	\$2,100.00
<b>101.711 County Auditor</b>			
101.711.234.1	A & T fees (deducted)	\$25,000.00	
	<b>Total for County Auditor</b>	\$25,000.00	\$25,000.00
<b>101.712 State Exam Contract Services</b>			
101.712.234.1	Contract Services	\$30,000.00	
	<b>Total for State Exam Contract Services</b>	\$30,000.00	\$30,000.00
<b>101.713 Law Director</b>			
101.713.211.1	Salary	\$24,500.00	
101.713.211.2	Clerk Hire	\$3,000.00	
101.713.212.1	Dues /Seminars	\$1,200.00	
101.713.234.1	Special Counsel	\$10,000.00	
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	\$300.00	
	<b>Total for Law Director</b>	\$39,300.00	\$39,300.00

<b>101.714 Miscellaneous</b>			
101.714.212.1	City Portion PERS	\$163,000.00	
101.714.212.2	Workman's Compensation	\$45,000.00	
101.714.212.3	City Portion Medicare	\$75,000.00	
101.714.212.4	Employee Health Insurance	\$615,000.00	
101.714.234.1	Engineers by Contract	\$5,000.00	
101.714.234.2	Elections (Deducted)	\$2,600.00	
101.714.236.1	Insurance (All Classes)	\$62,000.00	
101.714.237.1	Energy Efficiency Debt Retirement	\$0.00	
	<b>Total Miscellaneous</b>	<b>\$967,600.00</b>	<b>\$967,600.00</b>
<b>101.715 Transfers</b>			
101.715.270.1	Transfers out	\$640,000.00	
	<b>Total Transfers Out</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>
<b>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:</b>			
	<b>Total General Contingency</b>		
	<b>Total General Fund</b>		<b>\$7,161,997.56</b>
<b>Section 4 That there be appropriated from the Street Construction Maintenance &amp; Repair Fund:</b>			
<b>201 Street Construction Maintenance and Repair</b>			
201.602.211.1	Salaries	\$387,211.49	
201.602.221.1	Fuel, transportation	\$20,000.00	
201.602.235.2	Equipment Maintenance	\$18,000.00	
201.602.239.3	Contract Incidentals	\$6,500.00	
201.602.242.1	Fuel, Clothing	\$3,750.00	
201.602.244.1	Tools & Equipment < 5 years	\$1,500.00	
201.602.249.1	Misc. Supplies & Materials	\$23,000.00	
201.603.242.1	Materials, Snow Removal	\$47,000.00	
201.605.231.3	Traffic Lights/ Utilities	\$4,000.00	
201.605.239.3	Traffic Lights & Signals	\$9,000.00	
201.602.252.1	Equipment > 5 years	\$1,500.00	
201.603.243.1	A&T Fees	\$600.00	
	<b>Total for SCMR</b>	<b>\$522,061.49</b>	<b>\$522,061.49</b>



<b>Section 5: That there be appropriated from the Parking Lot Commission Fund:</b>			
<b>202 Parking Lot Commission</b>			
202.606.211.1	Salaries	\$32,500.00	
202.105.231.1	Utilities	\$3,000.00	
202.606.234.1	Professional Services	\$0.00	
202.606.239.3	Contract Incidentals	\$997.55	
202.606.249.3	Supplies / Materials	\$3,000.00	
202.602.271.1	Transfers Out	\$0.00	
202.715.239.3	Real Estate Tax	\$0.00	
	<b>Total Parking Lot Commission</b>	<b>\$39,497.55</b>	<b>\$39,497.55</b>
<b>Section 6: That there be appropriated from the Sidewalk &amp; Driveway Repair Fund:</b>			
<b>203 Sidewalk &amp; Driveway Repair Fund</b>			
203.607.234.2	A & T Fees	\$700.00	
203.607.239.3	Sidewalk Contractor Services	\$118,739.86	
203.607.249.3	Misc. Supplies & Materials		
203.607.271.1	Transfers Out		
	<b>Total Sidewalk &amp; Driveway Repair Fund</b>	<b>\$119,439.86</b>	<b>\$119,439.86</b>
<b>Section 7: That there be appropriated from the Shade Tree Trust Fund:</b>			
<b>204 Shade Tree Trust Fund</b>			
204.302.249.3	Park Improvements	\$949.20	
	<b>Total for Shade Tree Trust Fund</b>	<b>\$949.20</b>	<b>\$949.20</b>
<b>Section 8: That there be appropriated from the Motor Vehicle Tax Fund:</b>			
<b>205 Motor Vehicle Tax Fund (Permissive Road Tax)</b>			
205.601.234.1	PMVT Street Construction and Recontruction	\$179,993.50	
205.606.234.1	PMVT Parking Lots		
205.608.244.1	PMVT Equipment >5 years		
	<b>Total Motor Vehicle Tax Fund</b>	<b>\$179,993.50</b>	<b>\$179,993.50</b>
<b>Section 9: That there be appropriated from the Drug Offense Fund</b>			
<b>206 Drug Offense Fund</b>			
206.101.239.3	Law Enforcement - Contract	\$2,664.79	
206.101.249.3	Enforcement Incidentals		
	<b>Total Drug Offense Fund</b>	<b>\$2,664.79</b>	<b>\$2,664.79</b>

<b>Section 10: That there be appropriated from the Crime Prevention Fund:</b>			
<b>207 Crime Prevention</b>			
207.101.239.3	Contract Incidentals	\$71.34	
207.101.249.3	Supplies and Materials		
	<b>Total Crime Prevention Fund</b>	\$71.34	\$71.34
<b>Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund:</b>			
<b>208 Criminal Activity / Forfeitures / State</b>			
208.101.239.3	Contract Incidentals	\$150,173.84	
208.101.249.3	Incidentals		
208.101.253.1	Community Education		
	<b>Total Criminal Activity Forfeitures/ State</b>	150,173.84	\$150,173.84
<b>209 Criminal Activity/Forfeiture/Federal</b>			
209.101.239.3	Contract Incidentals	\$0.00	
	<b>Total Criminal Activity Forfeiture/ Federal</b>	\$0.00	\$0.00
<b>Section 12: That there be appropriated from the Enforcement &amp; Education Fund</b>			
<b>210 Enforcement &amp; Education Fund</b>			
210.101.239.3	Contract Incidentals	\$2,903.23	
210.101.249.3	Supplies & Materials		
	<b>Total Enforcement and Education Fund</b>	\$2,903.23	\$2,903.23
<b>Section 13: That there be appropriated from the Mayor's Court Computer Fund:</b>			
<b>211 Mayor's Court Computer Fund</b>			
211.703.239.3	Contract Incidentals	\$2,725.50	
211.703.249.3	Supplies and Materials		
211.703.252.1	Computer Equipment		
	<b>Total Mayor's Court Computer Fund</b>	\$2,725.50	\$2,725.50
<b>Section 14: That there be appropriated from the EMS Fund:</b>			
<b>212 EMS Fund</b>			
212.102.211.1	EMS Personal Services		
212.102.239.3	Contract Incidentals	\$1,685.00	

212.102.249.1	Miscellaneous Supplies & Materials		
	<b>Total EMS Fund</b>	\$1,685.00	\$1,685.00
<b>213 Police Continuing Professional Training</b>			
213.703.239.3	Contract Incidentals	\$17,297.10	
	<b>Total Police Continuing Prof. Fund</b>	\$17,297.10	\$17,297.10
<b>Indigent Driver Monitor Fund</b>			
215.101.225.1	Court Ordered Monitoring Device	\$600.00	
	<b>Total Indigent Driver Monitor</b>	\$600.00	\$600.00
<b>218 Harrison Avenue Street Lights</b>			
218.608.239.1	Harrison Ave. streetlighting construction	\$0.00	
	<b>Total Harrison Avenue Streetlighting</b>	\$0.00	\$0.00
<b>219 Applegate Avenue Reconstruction</b>			
219.608.239.1	Applegate Avenue Construction	\$61,861.68	
	<b>Total Applegate Avenue</b>	\$61,861.68	\$61,861.68
<b>224 Herbert, Florence, AltaVista, Mayfair Reconstruction</b>			
224.608.239.1	Herbert, Florence, AltaVista, Mayfair Construction		
	<b>Total Herbert, Florence, AltaVista, Mayfair</b>	\$0.00	\$0.00
<b>225 Harrison Avenue Road Diet</b>			
225.608.239.1	Harrison Avenue Road Diet Construction	\$0.00	
	<b>Total Harrison Avenue Road Diet</b>	\$0.00	\$0.00
<b>226 Tangent, Grotto, Selby, Alex Construction</b>			
226.608.221.1	Tangent, Grotto, Selby, Alex Construction	\$877,492.00	
	<b>Total Tangent, Grotto, Selby, Alex Construction</b>	\$877,492.00	\$877,492.00
<b>227 Community Development Block Grant</b>			
227.608.239.1	Community Development	\$243,000.00	
	<b>Total Community Development</b>	\$243,000.00	\$243,000.00
<b>228 Façade Improvement Grant</b>			
228.608.239.1	Façade Improvements	\$48,000.00	

	<b>Total Façade Improvements</b>	\$48,000.00	\$48,000.00
<b>Section 15: That there be appropriated from the Housing Rehabilitation Fund:</b>			
<b>235 Housing Rehabilitation Fund</b>			
235.101.239.3	Contract Incidentals	\$11,483.58	
	<b>Total Housing Fund</b>	\$11,483.58	\$11,483.58
<b>Cappel's Property Purchase</b>			
237.101.239.3	Contract Incidentals	\$898.64	
	<b>Total Cappel's Property Purchase</b>	\$898.64	\$898.64
<b>Historical Society</b>			
238.101.239.3	Contract Incidentals	\$17,772.38	
	<b>Total Historical Society</b>	\$17,772.38	\$17,772.38
<b>Opioid Settlement</b>			
239.101.239.3	Contract Incidentals	\$6,361.96	
	<b>Total Opioid Settlement</b>	\$6,361.96	\$6,361.96
<b>Hamilton County Public Health</b>			
240.101.239.3	Contract Incidentals	\$35,000.00	
	<b>Total Hamilton County Public Health</b>	\$35,000.00	\$35,000.00
<b>Section 16: That there be appropriated from the Ambulance Fund</b>			
<b>301 Ambulance Fund</b>			
301.202.261.1	Principal		
301.202.262.1	Interest		
	<b>Total Ambulance Fund</b>	\$149.75	\$149.75
<b>Energy Efficiency Project Fund</b>			
302.202.252.1	Energy Efficiency Principal	\$40,000.00	
302.202.250.2	Energy Efficiency Interest	\$5,400.00	
302.202.252.1	Energy Efficiency Project Cost		
	<b>Total Energy Efficiency Project Fund</b>	\$45,400.00	\$45,400.00
<b>Section 17: That there be appropriated from the Capital</b>			
<b>303 Capital Improvement Fund</b>			

303.803.234.1	Capital Improvement Expenses	\$63,000.00	
	<b>Total Capital Improvement Fund</b>	\$63,000.00	\$63,000.00
<b>Section 18: That there be appropriated from the Auto Equipment Fund</b>			
<b>305 Auto Equipment Fund</b>			
305.101.252.1	Auto Equip Bonds-Equip>5 yrs		
305.801.261.1	Principal		
305.802.262.1	Interest		
	<b>Total Auto Equipment Fund</b>	\$48,567.16	\$48,567.16
<b>Section 19: That there be appropriated from the 3 Mil Fund</b>			
<b>401 3 Mil Fund</b>			
401.601.234.1	Contract Services	\$1,308,596.95	
401.601.234.2	A & T Fees	\$6,000.00	
	<b>Total 3 Mil Fund</b>	\$1,314,596.95	\$1,314,596.95
<b>411 Homeland Security</b>			
411.715.270.1	Transfers Out	\$23.70	
	<b>Total Homeland Security</b>	\$23.70	\$23.70
<b>414 ARPA American Rescue Plan Act</b>			
414.601.234.1	Covid Relief ARPA Expenses	\$348,612.34	
	<b>Total ARPA American Rescue</b>	\$348,612.34	\$348,612.34
<b>Section 20: That there be appropriated from the Swimming Pool Fund:</b>			
<b>502 Swimming Pool Fund</b>			
502.305.231.1	Utilities	\$8,000.00	
502.305.234.1	Wages	\$38,931.94	
502.305.239.1	Contract Incidentals	\$7,500.00	
502.305.249.1	Supplies & Materials	\$6,000.00	
	<b>Total for Swimming Pool Fund</b>	\$60,431.94	\$60,431.94
<b>Section 21: That there by appropriated from the Waste Collection &amp; Services Fund:</b>			
<b>503 Waste Collection &amp; Services Fund</b>			
503.506.231.1	Recycling Rental	\$27,964.40	
503.506.239.3	Contract Incidentals		
503.506.234.1	A & T Fees		

	<b>Total Waste Collection &amp; Services Fund</b>	\$27,964.40	\$27,964.40
<b>Section 22: That there be appropriated from the Fire Levy Fund:</b>			
<b>601 Fire Levy Fund</b>			
601.103.234.1	Fire Levy Auditor & Treasurer Fees	\$5,000.00	
601.601.234.1	Fire Levy Expenses	\$365,500.00	
	<b>Total Fire Levy Fund</b>	\$370,500.00	\$370,500.00
<b>Section 23: That there be appropriated from Police &amp; Fire Disability/Pension Fund:</b>			
<b>701 Police &amp; Fire Disability and Pension Fund</b>			
701.103.212.1	Employer Share Police	\$295,224.00	
701.103.212.2	Employer Share Fire	\$294,813.07	
701.103.212.3	Accrued Liability		
701.103.234.1	A & T Fees	\$1,200.00	
	<b>Total Police &amp; Fire D &amp; P Fund</b>	\$591,237.07	\$591,237.07
<b>Section 24: That there be appropriated from the Unclaimed Funds Fund:</b>			
<b>702 Unclaimed Funds</b>			
702.901.271.1	Transfers Out		
702.903.239.1	Payments to Claimants	\$3,924.11	
	<b>Total Unclaimed Funds</b>	\$3,924.11	\$3,924.11
<b>Section 25: That there be appropriated from the OBBS</b>			
<b>703 OBBS Assessment Fund</b>			
703.712.239.1	Valuation Payments to Ohio	\$974.89	
	<b>Total OBBS Funds</b>	\$974.89	\$974.89
<b>705 JEDD Fund - Western Ridge</b>			
705.111.251.1	Cheviot share	\$68,574.23	
705.111.251.2	Green Township share	\$274,296.92	
705.111.262.1	Long term maintenance	\$2,891.37	
705.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
705.111.272.1	1% Escrow fund	\$3,502.65	
	<b>Total JEDD Fund</b>	\$350,265.17	\$350,265.17
<b>706 JEDD II Fund - Christ/Childrens</b>			
706.111.251.1	Cheviot share	\$43,439.47	

706.111.251.2	Green Township share	\$173,757.88	
706.111.262.1	long term maintenance	\$4,704.51	
706.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
706.111.272.1	1% escrow fund	\$2,251.53	
	<b>Total JEDD II Fund</b>	\$225,153.39	\$225,153.39
<b>707 JEDD III Fund - Mercy West</b>			
707.111.251.1	Cheviot Share	\$256,371.83	
707.111.251.2	Green Township Share	\$2,307,346.49	
707.111.262.1	Long Term Maintenance	\$1,500.00	
707.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
707.111.272.1	1% Escrow Fund	\$25,921.40	
	<b>Total JEDD III Fund</b>	\$2,592,139.72	\$2,592,139.72
<b>708 JEDD IV Fund- Harrison Greene</b>			
708.111.251.1	Cheviot Share	\$3,129.58	
708.111.251.2	Green Township Share	\$28,166.21	
708.111.262.1	Long Term Maintenance	\$3,967.04	
708.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
708.111.272.1	1% Escrow Fund	\$366.29	
	<b>Total JEDD IV Fund</b>	\$36,629.12	\$36,629.12
<b>709 JEDD Fund- Liberty Nursing Health Care</b>			
709.111.251.1	Cheviot Share	\$11,829.61	
709.111.251.2	Colerain Township Share	\$106,466.41	
709.111.262.1	Long Term Maintenance	\$3,981.23	
709.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
709.111.272.1	1% Escrow Fund	\$1,245.22	
	<b>Total Liberty JEDD Fund</b>	\$124,522.47	\$124,522.47
<b>710 JEDD V- United Dairy Farmer</b>			
710.111.251.1	Cheviot Share	\$850.12	
710.111.251.2	Green Township Share	\$7,651.07	
710.111.262.1	Long Term Maintenance	\$4,525.75	
710.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
710.111,272.1	1% Escrow Fund	\$141.69	
	<b>Total JEDD V Fund</b>	\$14,168.63	\$14,168.63
<b>711 JEDD VI- McAlisters</b>			
711.111.251.1	Cheviot Share	\$1,033.59	
711.111.251.2	Green Township Share	\$4,134.36	
711.111.262.1	Long Term Maintenance	\$3,787.50	

711.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
711.111.272.1	1% Escrow Fund	\$100.56	
	<b>Total JEDD VI Fund</b>	<b>\$10,056.01</b>	<b>\$10,056.01</b>
<b>712 JEDD VII Hampton Inn</b>			
712.111.251.1	JEDD VII Hampton Cheviot Share	\$1,885.41	
712.111.251.2	JEDD VII Hampton Green Share	\$7,541.64	
712.111.262.1	Long Term Maintenance	\$2,922.21	
712.111.262.1	JEDD VII Hampton B-D Escrow	\$1,000.00	
712.111.272.1	JEDD VII Hampton 1% Escrow Fund	\$134.84	
	<b>Total JEDD VII Hampton Inn</b>	<b>\$13,484.10</b>	<b>\$13,484.10</b>
<b>General Fund</b>	<b>Recapitulation of Funds</b>		
	Police Department	\$1,807,100.00	
	Fire Department	\$1,949,400.00	
	Street Lighting Utilities	\$58,000.00	
	Health Commission	\$7,530.62	
	Shop with a Cop/Firefighter		
	Cheviot Fieldhouse	\$46,500.00	
	Harvest Home Park	\$61,900.00	
	Planning & Zoning	\$1,100.00	
	Public Works	\$482,200.00	
	Street Construction Maintenance & Repair	\$65,000.00	
	Mayor	\$136,100.00	
	Safety Service Director	\$175,600.00	
	Council	\$64,200.00	
	Clerk of Council	\$8,200.00	
	Auditor	\$112,600.00	
	Treasurer	\$13,900.00	
	Tax Department	\$252,000.00	
	Building & Plumbing Inspections	\$34,200.00	
	City Hall	\$182,466.94	
	Civil Service Commission	\$2,100.00	
	County Auditor	\$25,000.00	
	State Exam Contract Services	\$30,000.00	
	Law Director	\$39,300.00	
	Miscellaneous	\$967,600.00	
	Transfers	\$640,000.00	
	<b>Total General Fund</b>	<b>\$7,161,997.56</b>	<b>\$7,161,997.56</b>
<b>Other Funds</b>			
	Total Street Construction Maintenance/Repair	\$522,061.49	
	Total Parking Lot Commission	\$39,497.55	
	Total Sidewalk & Driveway Repair Fund	\$119,439.86	



Total Shade Tree Trust Fund	\$949.20	
Total Motor Vehicle Tax Fund	\$179,993.50	
Total Drug Offense Fund	\$2,664.79	
Total Crime Prevention Fund	\$71.34	
Total Criminal Activities Forfeitures/ State	\$150,173.84	
Total Criminal Activity Forfeiture/ Federal	\$0.00	
Total Enforcement & Education	\$2,903.23	
Total Mayor's Court Computer Fund	\$2,725.50	
Total EMS Fund	\$1,685.00	
Total Police Continuing Prof. Training	\$17,297.10	
Total Indigent Driver Monitor Fund	\$600.00	
Total Harrison Avenue Streetlights	\$0.00	
Total Applegate Avenue Reconstruction	\$61,861.68	
Total Herbert, Florence, AltaVista, Mayfair	\$0.00	
Total Harrison Avenue Road Diet	\$0.00	
Total Tangent, Grotto, Selby, Alex Constructio	\$877,492.00	
Total Community Block Grant	\$243,000.00	
Total Façade Improvement Grant	\$48,000.00	
Total Housing Rehabilitation Fund	\$11,483.58	
Total Cappel's Property Purchase	\$898.64	
Total Historical Society	\$17,772.38	
Total Opioid Settlement	\$6,361.96	
Total Hamilton County Public Health	\$35,000.00	
Total Ambulance Fund	\$149.75	
Total Energy Efficiency Project Fund	\$45,400.00	
Total Capital Improvement Fund	\$63,000.00	
Total Auto Equipment Fund	\$48,567.16	
Total 3 Mil Fund	\$1,314,596.95	
Total Homeland Security	\$23.70	
Total ARPA American Rescue Plan	\$348,612.34	
Total Swimming Pool Fund	\$60,431.94	
Total Waste Collection Services Fund	\$27,964.40	
Total Fire Levy Fund	\$370,500.00	
Total Police Fire Disability & Pension Fund	\$591,237.07	
Total Unclaimed Funds	\$3,924.11	
Total OBBS Assessment Fund	\$974.89	
JEDD I - Western Ridge	\$350,265.17	
JEDD II - Christ/Childrens	\$225,153.39	
JEDD III - Mercy West	\$2,592,139.72	
JEDD IV - Harrison Greene	\$36,629.12	
JEDD - Liberty Nursing	\$124,522.47	
JEDD V - United Dairy Farmer	\$14,168.63	
JEDD VI - McAlisters	\$10,056.01	
JEDD VII - Hampton Inn	\$13,484.10	
Total other funds	\$8,583,733.56	\$8,583,733.56

	<b>Grand Total Appropriations</b>	<b>\$15,745,731.12</b>	<b>\$15,745,731.12</b>
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**1) HAMILTON COUNTY AUDITOR- CERTIFICATE APPLICATION**

The worksheets contained in this EXCEL file will produce the following documents:

- 1 CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES.
- 2 CERTIFICATE OF THE COUNTY AUDITOR THAT THE TOTAL APPROPRIATIONS FROM EACH FUND DO NOT EXCEED THE CERTIFICATE OF ESTIMATED RESOURCES.
- 3 AMENDED CERTIFICATE OF RESOURCES.

**\*\* Documents can be printed by using the PRINT BUTTONS below.**

**2) DISTRICT INFORMATION:**

**ENTER BELOW**

**PRINT BUTTONS**

COUNTY AUDITOR  
DISTRICT FISCAL OFFICER  
TITLE

DUSTY RHODES  
THERESA CIOLINO-KLEIN  
AUDITOR

DISTRICT NAME:  
FISCAL YEAR BEGINNING:  
DATE OF BUDGET COMMISSION MEETING:

CITY OF CHEVIOT  
January 1, 2024  
January 1, 2024

AMENDMENT #:  
Description:

ORIGINAL CERT OF AVAIL RESOURCES  
4/1/2024

**3) SCROLL DOWN FOR INSTRUCTIONS**

**All data entry for your district will occur on the "CASH BALANCES" sheet. (The remaining three sheets should not be changed, as they are calculated from the data in the "CASH BALANCES" sheet.) Click on the CASH BALANCES-DATA ENTRY worksheet tab.**

- Column "E" Row 3 Enter: Date of the beginning cash balance, i.e., December 31, 2017.
- Column "E" Row 4 Enter: Date of the encumbrances, i.e., December 31, 2017.
  
- Column "E" Row 9 Enter: Fund Name
- Column "E" Row 12 Enter: General fund property taxes. (This will carry through to all document fields.)
- Column "E" Row 13 Enter: General fund property tax allocations - rollback; homestead. (This will carry through to all document fields.)
- Column "E" Row 14 Enter: General fund other state sources of revenue. (This will carry through to all document fields.)
- Column "E" Row 15 Enter: General fund County local government funds. (This will carry through to all document fields.)
- Column "E" Row 16 Enter: General fund all other sources. (This will carry through to all document fields.)
  
- Column "F" Row 9 Enter: Fund Name
- Column "F" Row 12 Enter: Road & Bridge fund property taxes. (This will carry through to all document fields.)
- Column "F" Row 13 Enter: Road & Bridge property tax allocations - rollback; homestead. (This will carry through to all document fields.)
- Column "F" Row 14 Enter: Road & Bridge fund other state sources of revenue. (This will carry through to all document fields.)
- Column "F" Row 16 Enter: Road & Bridge fund all other sources. (This will carry through to all document fields.)
  
- Column "G/H/I/J/K/L/M/N" Row 9 Enter: Special Levy Fund Name
- Column "G/H/I/J/K/L/M/N" Row 12 Enter: Special levy fund property taxes. (This will carry through to all document fields.)
- Column "G/H/I/J/K/L/M/N" Row 13 Enter: Special levy property tax allocations - rollback; homestead. (This will carry through to all document fields.)
- Column "G/H/I/J/K/L/M/N" Row 14 Enter: Special levy fund other state sources of revenue. (This will carry through to all document fields.)
- Column "G/H/I/J/K/L/M/N" Row 16 Enter: Special levy fund all other sources. (This will carry through to all document fields.)

**BEGINNING ROW 26**

- Column "A" Enter: Fund numbers. (These fund numbers will carry through on all documents.)
- Column "B" Enter: Cost account for each fund (optional).(These cost account numbers will carry through on all documents.)
- Column "C" Enter: Name or description of the funds.(These descriptions will carry through on all documents.)
- Column "E" Enter: Cash balances as of December 31st for all funds.
- Column "F" Enter: Encumbrances as of December 31st for all funds. **Enter as a positive number** and the formula will subtract the amount entered.
- Column "G" Enter: Advances not repaid for all funds. **Enter as a positive or negative number.**
- Column "H" **NO DATA ENTRY IS REQUIRED - Calculation is automatic. [Columns "E" - "F" (+ or - "G")]**
- Column "J" Enter: Other sources of revenue for all funds.
- Column "K" **NO DATA ENTRY IS REQUIRED - Calculation is automatic. (Columns "H" + "I" + "J")**
- Column "L" Enter: Current appropriations for all funds.
- Column "M" **NO DATA ENTRY IS REQUIRED - Calculation is automatic. (Validation of appropriation status.)**

**WHEN ALL DATA IS COMPLETED, E-MAIL THE FILE AS AN ATTACHMENT TO:**

[Tammy.Disque@auditor.hamilton-co.org](mailto:Tammy.Disque@auditor.hamilton-co.org)  
[Angela.Wimsatt@auditor.hamilton-co.org](mailto:Angela.Wimsatt@auditor.hamilton-co.org)

**Certificate of the Total Amount Available from All Sources**

Print a certificate, sign, date and email the original to the Office of the County Auditor when requesting your first amended certificate for the year.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	DATA ENTRY													
2														
3	ENTER:	CASH BALANCES AS OF:	January 1, 2024											
4	ENTER:	ENCUMBRANCES AS OF:	December 31, 2023											
5														
6														
7														
8														
9	ENTER:	Levy Fund Name	GENERAL FUND	3 MIL ROAD LEVY	CE AND FIRE DISAB	FIRE-EMS	POLICE	SLF 5	SLF 6	SLF 7	SLF 8	SLF 9		
10														
11														
12	ENTER:	Property Taxes	1,544,037.00	316,147.00	80,226.00	370,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ENTER:	Rollback & Homestead	185,663.00	8,181.00	10,280.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	ENTER:	Public Utility Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	ENTER:	County Local Government Funds	105,196.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	ENTER:	All Other Sources	6,026,271.93	0.00	487,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		TOTAL REVENUE	7,861,168.86	324,328.00	578,230.00	370,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Note: Rollback&Homestead Amts will be pulled into "Property Tax Allocation" on Certificate													
19	Note: PU Reimbursements will be pulled into "Other Sources" on Certificate													
20														
21														
22														
23	ENTER:	FUND	BEGINNING	ENCUMBRANCES	ADVANCES	CARRYOVER	PROPERTY	OTHER	TOTAL	APPROPRIATIONS				
24		COST	CASH	as of	NOT	BALANCE	TAXES	SOURCES						
25		ACCOUNT	BALANCES	December 31, 2023	REPAID	AVAILABLE FOR								
26	001	000	GENERAL FUND	1,258,633.92	97,913.58	0.00	1,160,720.34	1,544,037.00	6,317,131.86	9,021,889.20	7,161,997.56	OK		
27														
28														
29			SPECIAL REVENUE FUNDS											
30	000	000	3 MIL ROAD LEVY	990,268.95	0.00	0.00	990,268.95	316,147.00	8,181.00	1,314,596.95	1,314,596.95	OK		
31	000	000	POLCE AND FIRE DISABILITY	13,007.07	0.00	0.00	13,007.07	80,226.00	498,004.00	591,237.07	591,237.07	OK		
32	000	000	FIRE-EMS	0.00	0.00	0.00	0.00	370,500.00	0.00	370,500.00	370,500.00	OK		
33	007	000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
34	000	000	SLF 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
35	000	000	SLF 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
36	000	000	SLF 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
37	000	000	SLF 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
38	000	000	SLF 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
39			ENTRY OF NON-LEVY FUNDS BELOW											
40	201	000	STREET MAINT. REPAIR	93,806.48	19,744.99	0.00	74,061.49	0.00	448,000.00	522,061.49	522,061.49	OK		
41	202	000	PARKING LOT COMMISSION	26,497.55	0.00	0.00	26,497.55	0.00	13,000.00	39,497.55	39,497.55	OK		
42	203	000	SIDEWALK/DRIVEWAY	79,439.86	0.00	0.00	79,439.86	0.00	40,000.00	119,439.86	119,439.86	OK		
43	204	000	SHADE TREE	849.20	0.00	0.00	849.20	0.00	100.00	949.20	949.20	OK		
44	205	000	PERMISSIVE MOTOR VEHICLE	92,993.50	0.00	0.00	92,993.50	0.00	87,000.00	179,993.50	179,993.50	OK		
45	206	000	DRUG OFFENSE	1,864.79	0.00	0.00	1,864.79	0.00	2,185.00	4,049.79	2,664.79	OK		
46	207	000	CRIME PREVENTION	71.34	0.00	0.00	71.34	0.00	0.00	71.34	71.34	OK		
47	208	000	CRIMINAL ACTIVITY FORFEITURE /STATE	130,173.84	0.00	0.00	130,173.84	0.00	20,000.00	150,173.84	150,173.84	OK		
48	210	000	ENFORCEMENT AND EDUCATION	2,403.23	0.00	0.00	2,403.23	0.00	500.00	2,903.23	2,903.23	OK		
49	211	000	COURT COMPUTER	1,725.50	0.00	0.00	1,725.50	0.00	1,000.00	2,725.50	2,725.50	OK		
50	212	000	EMS	885.00	0.00	0.00	885.00	0.00	800.00	1,685.00	1,685.00	OK		
51	213	000	CONTINUOUS PROF TRAINING	141.10	0.00	0.00	141.10	0.00	17,156.00	17,297.10	17,297.10	OK		
52	215	000	IND DRIVER MONITOR	600.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00	OK		
53	235	000	HOUSING REHAB	11,483.58	0.00	0.00	11,483.58	0.00	736.00	12,219.58	11,483.58	OK		
54	224	000	HERBET,MAYFAIR,FLORNCE,ALTA VISTA,DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
55	225	000	HARRISON AVE DIET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
56	218	000	STREET LIGHTS HARRISON AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
57	219	000	APPLEGATE	33,864.09	0.00	0.00	33,864.09	0.00	27,997.59	61,861.68	61,861.68	OK		
58	414	000	COVID/ARPA/NATUREWORKS	245,472.61	0.00	0.00	245,472.61	0.00	120,004.77	365,477.38	348,612.34	OK		
59	238	000	HISTORICAL SOCIETY	9,772.38	0.00	0.00	9,772.38	0.00	8,000.00	17,772.38	17,772.38	OK		
60	239	000	OPIOD SETTLEMENT	4,761.96	0.00	0.00	4,761.96	0.00	1,600.00	6,361.96	6,361.96	OK		
61	226	000	TANGENT, GROTTTO, SELBY, ALEX	0.00	0.00	0.00	0.00	0.00	877,492.00	877,492.00	877,492.00	OK		
62	237	000	CAPPELS	898.64	0.00	0.00	898.64	0.00	0.00	898.64	898.64	OK		
63	240	000	HAMILTON CO PUBLIC HEALTH	25,000.00	0.00	0.00	25,000.00	0.00	10,000.00	35,000.00	35,000.00	OK		
64	228	000	FAÇADE	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	OK		
65	227	000	COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	243,000.00	243,000.00	243,000.00	OK		
66	000	000	SR37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
67	000	000	SR38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
68	000	000	SR39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
69	000	000	SR40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
70	000	000	SR41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
71	000	000	SR42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
72	000	000	SR43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
73	000	000	SR44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		
74	000	000	SR45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
147	18	000	IN8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
148	19	000	IN9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
149	110	000	IN10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
150				TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
152				TOTAL PROPRIETARY FUNDS	818,314.95	0.00	0.00	818,314.95	0.00	2,662,843.99	3,481,158.94	3,454,814.95	0.00	OK
153														
154	<b>FIDUCIARY FUNDS</b>													
155														
156	F1	702	UNCLAIMED FUNDS		3,825.11	0.00	0.00	3,825.11	0.00	100.00	3,925.11	3,924.11	0.00	OK
157	F2	703	OBBS		174.89	0.00	0.00	174.89	0.00	800.00	974.89	974.89	0.00	OK
158	F3	000	FD3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
159	F4	000	FD4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
160	F5	000	FD5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
161	F6	000	FD6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
162	F7	000	FD7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
163	F8	000	FD8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
164	F9	000	FD9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
165	F10	000	FD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
166	F11	000	FD11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
167	F12	000	FD12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
168	F13	000	FD13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
169	F14	000	FD14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
170	F15	000	FD15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
171				TOTAL FIDUCIARY FUNDS	4,000.00	0.00	0.00	4,000.00	0.00	900.00	4,900.00	4,899.00	0.00	OK
172														
173	<b>SPECIAL ASSESSMENT FUNDS</b>													
174	SA1	302	ENERGY EFFICIENCY		0.00	0.00	0.00	0.00	0.00	46,075.00	46,075.00	45,400.00	0.00	OK
175	SA2	000	SPA2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
176	SA3	000	SPA3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
177	SA4	000	SPA4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
178	SA5	000	SPA5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
179	SA6	000	SPA6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
180	SA7	000	SPA7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
181	SA8	000	SPA8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
182	SA9	000	SPA9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
183	SA10	000	SPA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
184	SA11	000	SPA11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
185	SA12	000	SPA12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
186	SA13	000	SPA13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
187	SA14	000	SPA14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
188	SA15	000	SPA15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
189	SA16	000	SPA16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
190	SA17	000	SPA17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
191	SA18	000	SPA18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
192	SA19	000	SPA19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
193	SA20	000	SPA20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
194	SA21	000	SPA21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
195	SA22	000	SPA22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
196	SA23	000	SPA23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
197	SA24	000	SPA24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
198	SA25	000	SPA25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
199	SA26	000	SPA26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
200	SA27	000	SPA27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
201	SA28	000	SPA28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
202	SA29	000	SPA29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
203	SA30	000	SPA30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
204	SA31	000	SPA31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
205	SA32	000	SPA32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
206	SA33	000	SPA33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
207				TOTAL SPECIAL ASSESSMENT FUNDS	0.00	0.00	0.00	0.00	0.00	46,075.00	46,075.00	45,400.00	0.00	OK



CERTIFICATE OF COUNTY AUDITOR THAT THE TOTAL APPROPRIATIONS  
FROM EACH FUND DO NOT EXCEED THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
REVISED CODE SECTION 5705.39

County Auditor's Office, Hamilton County, Ohio

Cincinnati, Ohio

**January 1, 2024**

To  
THERESA CIOLINO-KLEIN                      AUDITOR                                      CITY OF CHEVIOT

I  
DUSTY RHODES                      County Auditor of Hamilton County, Ohio,  
do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations  
DO NOT                      exceed the                      45,383.00 official certificate of estimated resources  
for the fiscal year beginning                      January 1, 2024                      as determined by the Budget Commission of said County.

FUND	TOTAL SOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN TOTAL RESOURCES	
GENERAL FUND	\$9,021,889.20	\$7,161,997.56	OK	0
SPECIAL REVENUE FUNDS	4,985,865.04	4,966,879.00	OK	0
DEBT SERVICE FUNDS	48,716.91	48,716.91	OK	0
CAPITAL PROJECTS FUNDS	63,023.70	63,023.70	OK	0
ENTERPRISE FUNDS	3,481,158.94	3,454,814.95	OK	0
INTERNAL SERVICE FUNDS	0.00	0.00	OK	0
FIDUCIARY FUNDS	4,900.00	4,899.00	OK	0
AGENCY FUNDS	46,075.00	45,400.00	OK	0
<b>TOTAL ALL FUNDS</b>	<b>\$17,651,628.79</b>	<b>\$15,745,731.12</b>		<b>0</b>

\_\_\_\_\_  
DUSTY RHODES  
Hamilton County Auditor



January 1, 2024  
CITY OF CHEVIOT

CERTIFICATE OF APPROPRIATIONS

FUND		TOTAL RESOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN RESOURCES		
001	000	<b>GENERAL FUND</b>	9,021,889.20	7,161,997.56	OK	0
<b>SPECIAL REVENUE FUNDS</b>						
000	000	3 MIL ROAD LEVY	1,314,596.95	1,314,596.95	OK	0
000	000	POLCE AND FIRE DISABILITY	591,237.07	591,237.07	OK	0
000	000	FIRE-EMS	370,500.00	370,500.00	OK	0
007	000	POLICE	0.00	0.00	OK	0
000	000	SLF 5	0.00	0.00	OK	0
000	000	SLF 6	0.00	0.00	OK	0
000	000	SLF 7	0.00	0.00	OK	0
000	000	SLF 8	0.00	0.00	OK	0
000	000	SLF 9	0.00	0.00	OK	0
<b>SPECIAL REVENUE NON-LEVY FUNDS</b>						
201	000	STREET MAINT. REPAIR	522,061.49	522,061.49	OK	0
202	000	PARKING LOT COMMISSION	39,497.55	39,497.55	OK	0
203	000	SIDEWALK/DRIVEWAY	119,439.86	119,439.86	OK	0
204	000	SHADE TREE	949.20	949.20	OK	0
205	000	PERIMISSIVE MOTOR VEHICLE	179,993.50	179,993.50	OK	0
206	000	DRUG OFFENSE	4,049.79	2,664.79	OK	0
207	000	CRIME PREVENTION	71.34	71.34	OK	0
208	000	CRIMINAL ACTIVITY FORFEITURE /STATE	150,173.84	150,173.84	OK	0
210	000	ENFORCEMENT AND EDUCATION	2,903.23	2,903.23	OK	0
211	000	COURT COMPUTER	2,725.50	2,725.50	OK	0
212	000	EMS	1,685.00	1,685.00	OK	0
213	000	CONTINUOUS PROF TRAINING	17,297.10	17,297.10	OK	0
215	000	IND DRIVER MONITOR	600.00	600.00	OK	0
235	000	HOUSING REHAB	12,219.58	11,483.58	OK	0
224	000	HERBET, MAYFAIR, FLORNCE, ALTA VISTA, DARWIN	0.00	0.00	OK	0
225	000	HARRISON AVE DIET	0.00	0.00	OK	0
218	000	STREET LIGHTS HARRISON AVE	0.00	0.00	OK	0
219	000	APPLEGATE	61,861.68	61,861.68	OK	0
414	000	COVID/ARPA/NATUREWORKS	365,477.38	348,612.34	OK	0
238	000	HISTORICAL SOCIETY	17,772.38	17,772.38	OK	0

239	000	OPIOD SETTLEMENT	6,361.96	6,361.96	OK	0
226	000	TANGENT, GROTTTO, SELBY, ALEX	877,492.00	877,492.00	OK	0
237	000	CAPPELS	898.64	898.64	OK	0
240	000	HAMILTON CO PUBLIC HEALTH	35,000.00	35,000.00	OK	0
228	000	FAÇADE	48,000.00	48,000.00	OK	0
227	000	COMMUNITY DEVELOPMENT BLOCK GRANT	243,000.00	243,000.00	OK	0
000	000	SR37	0.00	0.00	OK	0
000	000	SR38	0.00	0.00	OK	0
000	000	SR39	0.00	0.00	OK	0
000	000	SR40	0.00	0.00	OK	0
000	000	SR41	0.00	0.00	OK	0
000	000	SR42	0.00	0.00	OK	0
000	000	SR43	0.00	0.00	OK	0
000	000	SR44	0.00	0.00	OK	0
000	000	SR45	0.00	0.00	OK	0
000	000	SR46	0.00	0.00	OK	0
000	000	SR47	0.00	0.00	OK	0
000	000	SR48	0.00	0.00	OK	0
000	000	SR49	0.00	0.00	OK	0
000	000	SR50	0.00	0.00	OK	0
000	000	SR51	0.00	0.00	OK	0
000	000	SR52	0.00	0.00	OK	0
000	000	SR53	0.00	0.00	OK	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>4,985,865.04</b>	<b>4,966,879.00</b>		<b>0</b>

January 1, 2024  
CITY OF CHEVIOT

CERTIFICATE OF APPROPRIATIONS

FUND			TOTAL RESOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN RESOURCES	
<b>BOND RETIREMENT FUNDS</b>						
B1	301	AMBULANCE	149.75	149.75	OK	0
B2	000		0.00	0.00	OK	0
B3	#REF!	#REF!	0	0.00	OK	0
B4	305	AUTOMOTIVE EQUIPMENT	48,567.16	48,567.16	OK	0
B5	000	BR5	0.00	0.00	OK	0
B6	000	BR6	0.00	0.00	OK	0
B7	000	BR7	0.00	0.00	OK	0
B8	000	BR8	0.00	0.00	OK	0
B9	000	BR9	0.00	0.00	OK	0
B10	000	BR10	0.00	0.00	OK	0
<b>BOND RETIREMENT FUNDS</b>			<b>48,716.91</b>	<b>48,716.91</b>		<b>0</b>
<b>CAPITAL PROJECTS</b>						
C1	411	HOMELAND SECURITY	23.70	23.70	OK	0
C2	303	CAPITAL IMPROVEMENTS	63,000.00	63,000.00	OK	0
C3	000	CP3	0.00	0.00	OK	0
C4	000	CP4	0.00	0.00	OK	0
C5	000	CP5	0.00	0.00	OK	0
C6	000	CP6	0.00	0.00	OK	0
C7	000	CP7	0.00	0.00	OK	0
C8	000	CP8	0.00	0.00	OK	0
C9	000	CP9	0.00	0.00	OK	0
C10	000	CP10	0.00	0.00	OK	0

C11	000	CP11	0.00	0.00	OK	0
C12	000	CP12	0.00	0.00	OK	0
C13	000	CP13	0.00	0.00	OK	0
C14	000	CP14	0.00	0.00	OK	0
C15	000	CP15	0.00	0.00	OK	0
C16	000	CP16	0.00	0.00	OK	0
C17	000	CP17	0.00	0.00	OK	0
C18	000	CP18	0.00	0.00	OK	0
C19	000	CP19	0.00	0.00	OK	0
C20	000	CP20	0.00	0.00	OK	0
<b>TOTAL CAPITAL PROJECTS</b>			<b>63,023.70</b>	<b>63,023.70</b>		<b>0</b>

January 1, 2024  
CITY OF CHEVIOT

CERTIFICATE OF APPROPRIATIONS

FUND			TOTAL RESOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN RESOURCES	
<b>PROPRIETARY FUNDS</b>						
<b>ENTERPRISE</b>						
E1	502	SWIMMING POOL	60,431.94	60,431.94	OK	0
E2	503	WASTE COLLECTION	27,964.40	27,964.40	OK	0
E3	705	JEDD WESTERN RIDGE	350,265.17	350,265.17	OK	0
E4	706	JEDD II CHRIST/CHILDRENS	225,153.39	225,153.39	OK	0
E5	707	JEDD III MERCY WEST	2,592,139.72	2,592,139.72	OK	0
E6	708	JEDD IV HARRISON GREEENE	36,629.12	36,629.12	OK	0
E7	709	JEDD LIBERTY/COLERAIN	124,522.47	124,522.47	OK	0
E8	710	JEDD UDF WWN BLVD	14,168.63	14,168.63	OK	0
E9	711	JEDD VI MCALLISTER'S	36,400.00	10,056.01	OK	0
E10	712	JEDD VII HAMPTON	13,484.10	13,484.10	OK	0
E11	000	EN11	0.00	0.00	OK	0
<b>TOTAL ENTERPRISE FUNDS</b>			<b>3,481,158.94</b>	<b>3,454,814.95</b>		<b>0</b>
<b>INTERNAL SERVICE</b>						
I1	000	IN1	0.00	0.00	OK	0
I2	000	IN2	0.00	0.00	OK	0
I3	000	IN3	0.00	0.00	OK	0
I4	000	IN4	0.00	0.00	OK	0
I5	000	IN5	0.00	0.00	OK	0
I6	000	IN6	0.00	0.00	OK	0
I7	000	IN7	0.00	0.00	OK	0
I8	000	IN8	0.00	0.00	OK	0
I9	000	IN9	0.00	0.00	OK	0
I10	000	IN10	0.00	0.00	OK	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>0.00</b>	<b>0.00</b>		<b>0</b>
<b>TOTAL PROPRIETARY FUNDS</b>			<b>3,481,158.94</b>	<b>3,454,814.95</b>		<b>0</b>
<b>FIDUCIARY FUNDS</b>						
F1	702	UNCLAIMED FUNDS	3,925.11	3,924.11	OK	0
F2	703	OBBS	974.89	974.89	OK	0
F3	000	FD3	0.00	0.00	OK	0
F4	000	FD4	0.00	0.00	OK	0

F5	000	FD5	0.00	0.00	OK	0
F6	000	FD6	0.00	0.00	OK	0
F7	000	FD7	0.00	0.00	OK	0
F8	000	FD8	0.00	0.00	OK	0
F9	000	FD9	0.00	0.00	OK	0
F10	000	FD10	0.00	0.00	OK	0
F11	000	FD11	0.00	0.00	OK	0
F12	000	FD12	0.00	0.00	OK	0
F13	000	FD13	0.00	0.00	OK	0
F14	000	FD14	0.00	0.00	OK	0
F15	000	FD15	0.00	0.00	OK	0
<b>TOTAL FIDUCIARY FUNDS</b>			<b>4,900.00</b>	<b>4,899.00</b>		<b>0</b>

January 1, 2024  
CITY OF CHEVIOT

CERTIFICATE OF APPROPRIATIONS

FUND			TOTAL RESOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN RESOURCES	
<b>SPECIAL ASSESSMENT FUNDS</b>						
SA1	302	ENERGY EFFICIENCY	46,075.00	45,400.00	OK	0
SA2	000	SPA2	0.00	0.00	OK	0
SA3	000	SPA3	0.00	0.00	OK	0
SA4	000	SPA4	0.00	0.00	OK	0
SA5	000	SPA5	0.00	0.00	OK	0
SA6	000	SPA6	0.00	0.00	OK	0
SA7	000	SPA7	0.00	0.00	OK	0
SA8	000	SPA8	0.00	0.00	OK	0
SA9	000	SPA9	0.00	0.00	OK	0
SA10	000	SPA10	0.00	0.00	OK	0
SA11	000	SPA11	0.00	0.00	OK	0
SA12	000	SPA12	0.00	0.00	OK	0
SA13	000	SPA13	0.00	0.00	OK	0
SA14	000	SPA14	0.00	0.00	OK	0
SA15	000	SPA15	0.00	0.00	OK	0
SA16	000	SPA16	0.00	0.00	OK	0
SA17	000	SPA17	0.00	0.00	OK	0
SA18	000	SPA18	0.00	0.00	OK	0
SA19	000	SPA19	0.00	0.00	OK	0
SA20	000	SPA20	0.00	0.00	OK	0
SA21	000	SPA21	0.00	0.00	OK	0
SA22	000	SPA22	0.00	0.00	OK	0
SA23	000	SPA23	0.00	0.00	OK	0
SA24	000	SPA24	0.00	0.00	OK	0
SA25	000	SPA25	0.00	0.00	OK	0
SA26	000	SPA26	0.00	0.00	OK	0
SA27	000	SPA27	0.00	0.00	OK	0
SA28	000	SPA28	0.00	0.00	OK	0
SA29	000	SPA29	0.00	0.00	OK	0
SA30	000	SPA30	0.00	0.00	OK	0
SA31	000	SPA31	0.00	0.00	OK	0
SA32	000	SPA32	0.00	0.00	OK	0
SA33	000	SPA33	0.00	0.00	OK	0
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>			<b>46,075.00</b>	<b>45,400.00</b>		<b>0</b>

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURE, AND BALANCES							
Rev. Code, Sec. 5705.36							
From the:		CITY OF CHEVIOT			Hamilton County		
		Cincinnati, Ohio		January 1, 2024			
<b>To the Auditor of Hamilton County:</b>							
The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year							January 1, 2024
		(1)	(2)	(3)	(5)	(6)	(7)
	Fund Type/Classification	Cash Balance as of January 1, 2024	Encumbrances as of December 31, 2023	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
<u>Governmental Fund Type</u>							
	General Fund	\$1,258,633.92	\$97,913.58	\$0.00	\$1,160,720.34	\$7,861,168.86	\$9,021,889.20
	Special Revenue Funds	1,765,980.67	19,744.99	0.00	1,746,235.68	3,239,629.36	4,985,865.04
	Debt Service Funds	149.75	0.00	0.00	149.75	48,567.16	48,716.91
	Capital Projects Funds	63,023.70	0.00	0.00	63,023.70	0.00	63,023.70
	Special Assessment Funds	0.00	0.00	0.00	0.00	46,075.00	46,075.00
<u>Proprietary Fund Type</u>							
	Enterprise Funds	818,314.95	0.00	0.00	818,314.95	2,662,843.99	3,481,158.94
	Internal Service Funds	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fiduciary Fund Type</u>							
	Trust & Agency Funds	4,000.00	0.00	0.00	4,000.00	900.00	4,900.00
<b>TOTAL ALL FUNDS</b>		<b>\$3,910,102.99</b>	<b>\$117,658.57</b>	<b>\$0.00</b>	<b>\$3,792,444.42</b>	<b>\$13,859,184.37</b>	<b>\$17,651,628.79</b>
Fiscal Officer							
Signed:		THERESA CIOLINO-KLEIN			AUDITOR		
<b>GOVERNMENTAL FUND TYPES</b>							

		Fund Type/Classification	Cash Balance as of January 1, 2024	Encumbrances as of December 31, 2023	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
001	000	<b>GENERAL FUND</b>	1,258,633.92	97,913.58	0.00	1,160,720.34	7,861,169	9,021,889.20
		<b>SPECIAL REVENUE FUNDS</b>						
000	000	3 MIL ROAD LEVY	990,268.95	0.00	0.00	990,268.95	324,328.00	1,314,596.95
000	000	POLCE AND FIRE DISABILITY	13,007.07	0.00	0.00	13,007.07	578,230.00	591,237.07
000	000	FIRE-EMS	0.00	0.00	0.00	0.00	370,500.00	370,500.00
007	000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SLF 5	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SLF 6	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SLF 7	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SLF 8	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SLF 9	0.00	0.00	0.00	0.00	0.00	0.00
		<b>SPECIAL REVENUE NON-LEVY FUNDS</b>						
201	000	STREET MAINT. REPAIR	93,806.48	19,744.99	0.00	74,061.49	448,000.00	522,061.49
202	000	PARKING LOT COMMISSION	26,497.55	0.00	0.00	26,497.55	13,000.00	39,497.55
203	000	SIDEWALK/DRIVEWAY	79,439.86	0.00	0.00	79,439.86	40,000.00	119,439.86
204	000	SHADE TREE	849.20	0.00	0.00	849.20	100.00	949.20
205	000	PERIMISSIVE MOTOR VEHICLE	92,993.50	0.00	0.00	92,993.50	87,000.00	179,993.50
206	000	DRUG OFFENSE	1,864.79	0.00	0.00	1,864.79	2,185.00	4,049.79
207	000	CRIME PREVENTION	71.34	0.00	0.00	71.34	0.00	71.34
208	000	CRIMINAL ACTIVITY FORFEITURE /STATE	130,173.84	0.00	0.00	130,173.84	20,000.00	150,173.84
210	000	ENFORCEMENT AND EDUCATION	2,403.23	0.00	0.00	2,403.23	500.00	2,903.23
211	000	COURT COMPUTER	1,725.50	0.00	0.00	1,725.50	1,000.00	2,725.50
212	000	EMS	885.00	0.00	0.00	885.00	800.00	1,685.00
213	000	CONTINUOUS PROF TRAINING	141.10	0.00	0.00	141.10	17,156.00	17,297.10
215	000	IND DRIVER MONITOR	600.00	0.00	0.00	600.00	0.00	600.00
235	000	HOUSING REHAB	11,483.58	0.00	0.00	11,483.58	736.00	12,219.58
224	000	HERBET, MAYFAIR, FLORNCE, ALTA VISTA, DA	0.00	0.00	0.00	0.00	0.00	0.00
225	000	HARRISON AVE DIET	0.00	0.00	0.00	0.00	0.00	0.00
218	000	STREET LIGHTS HARRISON AVE	0.00	0.00	0.00	0.00	0.00	0.00
219	000	APPLEGATE	33,864.09	0.00	0.00	33,864.09	27,997.59	61,861.68
414	000	COVID/ARPA/NATUREWORKS	245,472.61	0.00	0.00	245,472.61	120,004.77	365,477.38
238	000	HISTORICAL SOCIETY	9,772.38	0.00	0.00	9,772.38	8,000.00	17,772.38
239	000	OPIOD SETTLEMENT	4,761.96	0.00	0.00	4,761.96	1,600.00	6,361.96
226	000	TANGENT, GROTTA, SELBY, ALEX	0.00	0.00	0.00	0.00	877,492.00	877,492.00
237	000	CAPPELS	898.64	0.00	0.00	898.64	0.00	898.64
240	000	HAMILTON CO PUBLIC HEALTH	25,000.00	0.00	0.00	25,000.00	10,000.00	35,000.00
228	000	FAÇADE	0.00	0.00	0.00	0.00	48,000.00	48,000.00
227	000	COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.00	0.00	0.00	243,000.00	243,000.00
000	000	SR37	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR38	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR39	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR40	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR41	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR42	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR43	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR44	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR45	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR46	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR47	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR48	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR49	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR50	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR51	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR52	0.00	0.00	0.00	0.00	0.00	0.00
000	000	SR53	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL SPECIAL REVENUE FUNDS</b>	1,765,980.67	19,744.99	0.00	1,746,235.68	3,239,629.36	4,985,865.04







		Fund Type/Classification	Cash Balance as of January 1, 2024	Encumbrances as of December 31, 2023	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
SA20	000	SPA20	0.00	0.00	0.00	0.00	0.00	0.00
SA21	000	SPA21	0.00	0.00	0.00	0.00	0.00	0.00
SA22	000	SPA22	0.00	0.00	0.00	0.00	0.00	0.00
SA23	000	SPA23	0.00	0.00	0.00	0.00	0.00	0.00
SA24	000	SPA24	0.00	0.00	0.00	0.00	0.00	0.00
SA25	000	SPA25	0.00	0.00	0.00	0.00	0.00	0.00
SA26	000	SPA26	0.00	0.00	0.00	0.00	0.00	0.00
SA27	000	SPA27	0.00	0.00	0.00	0.00	0.00	0.00
SA28	000	SPA28	0.00	0.00	0.00	0.00	0.00	0.00
SA29	000	SPA29	0.00	0.00	0.00	0.00	0.00	0.00
SA30	000	SPA30	0.00	0.00	0.00	0.00	0.00	0.00
SA31	000	SPA31	0.00	0.00	0.00	0.00	0.00	0.00
SA32	000	SPA32	0.00	0.00	0.00	0.00	0.00	0.00
SA33	000	SPA33	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>			0.00	0.00	0.00	0.00	46,075.00	46,075.00
<b>GRAND TOTAL ALL FUNDS</b>			3,910,102.99	117,658.57	0.00	3,792,444.42	13,859,184.37	17,651,628.79