

CITY OF CHEVIOT
STATE OF OHIO

ORDINANCE NO. 24-15

TO CREATE NEW FUND; TO ADD NEW LINE ITEMS; AND TO DECLARE AN EMERGENCY.

WHEREAS, the City will be receiving money from the Hamilton County Community-Based Event grant, and the City must create a new fund and line items for the incoming grant funds, revenues, and expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CHEVIOT, STATE OF OHIO, TWO-THIRDS OF ALL MEMBERS THEREOF CONCURRING, THAT:

Section 1. A new fund is hereby established for the revenues and expenditures associated with the Hamilton County Community-Based Event Grant and said fund shall be identified as Hamilton County Community-Based Event Grants (Fund 241).

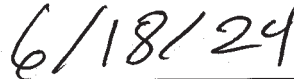
Section 2. The following line items are established:

- 241.121.1 – Hamilton County Community-Based Event Revenue
- 241.101.239.3 – Hamilton County Community-Based Event Contract Incidentals

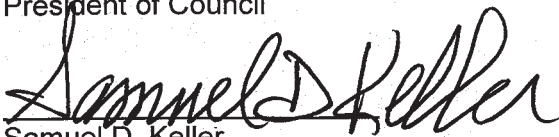
Section 3. This ordinance shall be an emergency measure for the health, safety, and welfare of the citizens of Cheviot and shall take effect immediately. The emergency is necessary in order to allow the City to meet its financial obligations in a timely manner.



Kerry Smyth
President of Council



Date passed



Samuel D. Keller
Mayor



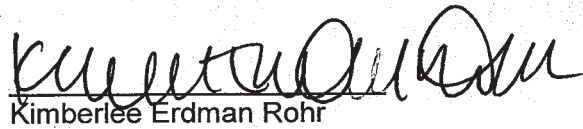
Date approved

Attest:

Approved as to form:



Jenny M. Eijermann
Clerk of Council



Kimberlee Erdman Rohr
Law Director

CERTIFICATE 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, in accordance with Section 731.21 of the Ohio Revised Code, on the following dates:

- 1) 6/21, 2024, and
- 2) 6/28, 2024.


Jenny M. Eilermann
Clerk of Council

CHEVIOT TREASURER'S REPORT

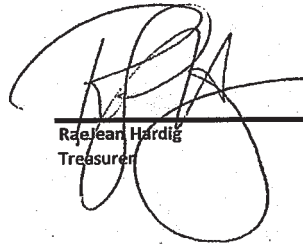
FOR THE MONTH OF

May-24

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference	Notes
101	General Fund Cash	\$ 1,992,259.34	\$ 485,981.94	\$ 842,969.65	\$ 1,635,271.63	\$ (356,987.71)	
201	SCMR Cash Account	\$ 59,544.62	\$ 38,262.25	\$ 38,897.82	\$ 58,909.05	\$ (635.57)	
202	PLC Cash Account	\$ 28,387.27	\$ 640.06	\$ 2,026.45	\$ 27,000.88	\$ (1,386.39)	
203	Sidewalk Cash Account	\$ 85,867.94	\$ -	\$ -	\$ 85,867.94	\$ -	
204	Shade Tree Cash Account	\$ 849.20	\$ -	\$ -	\$ 849.20	\$ -	
205	P.M.V.T Cash Account	\$ 123,802.83	\$ 8,487.50	\$ 525.88	\$ 131,764.45	\$ 7,961.62	
206	Drug Offenders Fines Cash Account	\$ 1,989.79	\$ 17.00	\$ 610.00	\$ 1,396.79	\$ (593.00)	
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34	\$ -	
208	Criminal Acts Forfeits Cash Account	\$ 121,859.02	\$ 141.68	\$ 34,880.61	\$ 87,120.09	\$ (34,738.93)	
209	Criminal Acts Forfeits - Justice	\$ -	\$ 34,880.61	\$ -	\$ 34,880.61	\$ 34,880.61	New Account
210	Enforcement Education Cash Account	\$ 2,990.59	\$ -	\$ 70.00	\$ 2,920.59	\$ (70.00)	
211	Court Computer Cash Account	\$ 2,237.50	\$ -	\$ 1,242.09	\$ 995.41	\$ (1,242.09)	
212	E.M.S. Cash Account	\$ 885.00	\$ 125.00	\$ -	\$ 1,010.00	\$ 125.00	
213	Cont Professional Training	\$ 13,687.87	\$ -	\$ 1,274.00	\$ 12,413.87	\$ (1,274.00)	
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	
219	Applegate Street Construction	\$ 44,252.59	\$ -	\$ 191.75	\$ 44,060.84	\$ (191.75)	
235	Housing Rehab Cash Account	\$ 8,878.58	\$ -	\$ 500.00	\$ 8,378.58	\$ (500.00)	
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64	\$ -	
238	Cheviot Historical Society Cash Account	\$ 14,755.23	\$ 114.00	\$ 75.68	\$ 14,793.55	\$ 38.32	
239	Oplod Settlement Cash Account	\$ 5,135.66	\$ -	\$ -	\$ 5,135.66	\$ -	
240	Ham Co Public Health Cash Account	\$ 18,392.00	\$ -	\$ 1,555.50	\$ 16,836.50	\$ (1,555.50)	
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75	\$ -	
302	Energy Efficiency Project Cash Account	\$ (43,037.50)	\$ 45,400.00	\$ -	\$ 2,362.50	\$ 45,400.00	
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	\$ -	
305	Automotive Equipment Bonds	\$ -	\$ 48,567.16	\$ -	\$ 48,567.16	\$ 48,567.16	
401	3 Mil Cash Account	\$ 1,165,155.40	\$ 5,778.55	\$ 7.53	\$ 1,170,926.42	\$ 5,771.02	
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70	\$ -	
414	Covid Relief ARPA Cash	\$ 242,077.47	\$ -	\$ 4,650.00	\$ 237,427.47	\$ (4,650.00)	
502	Swimming Pool Cash Account	\$ 423.57	\$ 11,860.00	\$ 1,314.75	\$ 10,968.82	\$ 10,545.25	
503	Waste Collection/Service Cash Account	\$ (6,326.80)	\$ 28,000.00	\$ 2,117.46	\$ 19,555.74	\$ 25,882.54	
601	Fire Levy Cash Account	\$ 199,193.28	\$ 88.85	\$ 8.83	\$ 199,273.30	\$ 80.02	
701	Police/Fire D & P Cash Account	\$ (107,109.73)	\$ 302,793.69	\$ 38,282.94	\$ 157,401.02	\$ 264,510.75	
702	Unclaimed Funds Cash Account	\$ 3,825.11	\$ -	\$ -	\$ 3,825.11	\$ -	
703	O.B.B.S. Cash Account	\$ 103.18	\$ 900.00	\$ 16.04	\$ 987.14	\$ 883.96	
705	JEDD Western Ridge Cash Account	\$ 60,765.18	\$ 16,836.62	\$ -	\$ 77,601.80	\$ -	
706	JEDD II Cash Account	\$ 26,114.53	\$ 15,576.90	\$ -	\$ 41,691.43	\$ -	
707	JEDD III Mercy West Cash Account	\$ 419,569.07	\$ 162,775.56	\$ -	\$ 582,344.63	\$ -	
708	JEDD IV Harrison Greene Cash Account	\$ 3,451.40	\$ 2,454.90	\$ -	\$ 5,906.30	\$ -	
709	JEDD Liberty Colerain Cash Account	\$ 41,065.13	\$ 30.78	\$ -	\$ 41,095.91	\$ -	
710	JEDD V UDF Cash Account	\$ 4,051.62	\$ 1,115.43	\$ -	\$ 5,167.05	\$ -	
711	JEDD VI McAllisters Cash Account	\$ 7,196.53	\$ 1,603.43	\$ 287.00	\$ 8,512.96	\$ -	
712	JEDD VII Hampton Inn Cash Account	\$ 3,956.11	\$ 511.87	\$ -	\$ 4,467.98	\$ -	
	TOTAL	\$ 4,610,992.01	\$ 1,212,943.78	\$ 971,503.98	\$ 4,852,431.81		

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,067,707.90
Tax Account First Financial	\$ 28,968.99
JEDD I Western Ridge	\$ 77,601.80
JEDD II	\$ 41,691.43
JEDD III Mercy	\$ 582,344.63
JEDD IV Harrison Greene	\$ 5,906.30
JEDD Liberty Colerain	\$ 41,095.91
JEDD V - UDF	\$ 5,167.05
JEDD VI - McAllisters	\$ 8,512.96
JEDD VII - Hampton Inn	\$ 4,467.98
Adjustments CC	\$ 1,200.00
Adj - Mayor's Court	\$ -
Outstanding Electronic Deposits	\$ -
Outstanding JEDD Checks	\$ -
Outstanding JEDD Direct Deposits	\$ -
Outstanding Tax Credit Cards	\$ -
Outstanding Tax Deposits	\$ -
Less Outstanding Checks	\$ (12,233.14)
TOTAL	\$ 4,852,431.81


6/18/24
 Jean Hardig
 Treasurer

Reviewed and Filed by Council

Kerry Smith
 President of Council

Date