

CITY OF CHEVIOT
STATE OF OHIO

RESOLUTION NO. 20- 10

TO APPROVE THE 2021 TAX BUDGET.

WHEREAS, Section 5705.28 of the Ohio Revised Code requires that the City of Cheviot annually prepare and submit to the County Auditor a tax budget for the next succeeding fiscal year; and

WHEREAS, Section 5705.28 of the Ohio Revised Code requires that the head of each department file with the Mayor an estimate of contemplated revenue and expenditures for the ensuing fiscal year; and

WHEREAS, Section 5705.29 of the Ohio Revised Code requires that certain anticipated revenues and expenditures be included in the tax budget; and

WHEREAS, Section 5705.30 of the Ohio Revised Code requires that, before the tax budget is submitted to the County Auditor, there be a public hearing in which the public has a right to inspect the budget.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CHEVIOT, STATE OF OHIO THAT:

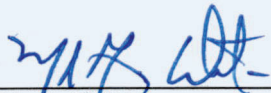
Section 1. On July 7, 2020, in an open meeting conducted in accordance with Ohio Revised Code Section 5705.30, this Council made available for public inspection and comment the City's 2021 tax budget. Said budget is attached hereto as Exhibit "A" and incorporated herein.

Section 2. The 2021 tax budget was prepared by the Mayor, who, having reviewed its contents, believes it to be an accurate and conservative projection of the City's revenues and expenditures for the 2021 calendar year.

Section 3 Having been reviewed by the public and this Council, the 2021 tax budget is hereby approved.

Section 4. Upon passage, the Clerk of Council shall submit a copy of this resolution and the attached budget to the Hamilton County Auditor.

Section 5. This resolution shall take effect immediately.



Mark G. Waters
President of Council

JUL 07 2020

Date passed

Samuel D. Keller
Mayor

Date approved

Attest:

Approved as to form:


Jenny M. Eilermann
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 resolution, or a succinct summary, was published in the *Western Hills Press*, 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) ~~11/22~~ 7/15 , 2020, and
- 2) 7/22 , 2020.


Jenny M. Eilermann
Clerk of Council

CERTIFICATION OF TRUE AND ACCURATE COPY

I, Jenny M. Eilermann, Clerk of the Council of the City of Cheviot, Ohio, hereby certify that this is a true and accurate copy of the original Resolution 20-10, passed by the Cheviot City Council on July 6, 2020, at an open meeting, in accordance with Ohio law, and the original resolution is in my possession at the Cheviot City Hall.


Jenny M. Eilermann
Clerk of Council

FINAL

Revised County Auditor's Form No. Aud 622 Rev. 4-88
 Prepare in triplicate
 On or before July 20th two copies of this Budget must be submitted to County Auditor

A301 BARRETT BROTHERS PUBLISHERS
 Form Prescribed by the Auditor of State

City or Village of Chenid Hamilton County, Ohio
 (Date) JUNE 15, 2020

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County: HAMILTON
 The following Budget year beginning January 1, 2021, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Meresa Gilman-Klein
 Title Auditor

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	1,542,614.					
3 mill	310,988.					
Police and Fire	63,600.					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
TOTAL ALL FUNDS						

SCHEDULE A
SUMMARY OF THE AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

	Amount Approved by Budget Commission Inside 10M Limitation	Amount to be Derived from Levies Outside 10M Limitation	Tangible P.P. & P.U.F.P. State Reimbursements	Gross Levy Proceeds	County Auditor's Estimate of the Tax Rate to be Levied		
					Outside	Inside	TOTAL
GENERAL FUND	309,520	1,233,094	0	1,542,614	13.81	2.92	16.53
BOND	0	0	0	0	0.00	0.00	0.00
STREETS	0	310,988	0	310,988	3.00	0.00	3.00
POLICE PENSION	31,800	0	0	31,800	0.00	0.30	0.30
FIRE PENSION	31,800	0	0	31,800	0.00	0.30	0.30
X5	0	0	0	0	0.00	0.00	0.00
X4	0	0	0	0	0.00	0.00	0.00
X3	0	0	0	0	0.00	0.00	0.00
X2	0	0	0	0	0.00	0.00	0.00
X1	0	0	0	0	0.00	0.00	0.00
NEW	0	0	0	0	0.00	0.00	0.00
TOTAL	373,120	1,544,082	0	1,917,202	16.81	3.52	20.13

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

CURRENT EXPENSE LEVIES	PERIOD OF TIME	Mills	Fiscal Year
Authorized on: November 4, 2014	5 Years	4.25	440,586
March 15, 2016	5 Years	3.00	133,233
November 4, 2014	5 Years	0.75	77,747
Proposed November 5, 2019	5 Years	5.61	561,548
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
January 0, 1900	0	0.00	0
TOTAL		13.61	1,233,094
STREETS			
Authorized on: May 5, 2015	5 Years	3.00	310,988
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
January 0, 1900	0	0.00	0
TOTAL		3.00	310,988
POLICE PENSION			
Authorized on:	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
Election Date	0	0.00	0
TOTAL		0.00	0
FIRE PENSION			
Authorized on:	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
Enter Date of Election	0	0.00	0
TOTAL		0.00	0
X6			
Authorized on:	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
	0	0.00	0
Enter Date of Election	0	0.00	0
TOTAL		0.00	0

FUND NAME: GENERAL FUND		EXHIBIT I			
FUND TYPE/CLASSIFICATION: GOVERNMENTAL					
S TO BE USED FOR THE GENERAL FUND ONLY					
DESCRIPTION (1)	FOR 17 ACTUAL	FOR 18 ACTUAL	FOR 19 ACTUAL	YEAR ESTIMATED FOR 2020	YEAR ESTIMATED FOR 2021
REVENUES					
Local Taxes					
General Property tax- Real Estate	1,553,775.11	1,585,487	1,585,050	1,542,614	1,542,614
Tangible Personal Property Tax					
Municipal Income Tax	1,808,817.21	1,830,056	1,799,140	1,879,140	1,699,140
Other Local Taxes		67			
Total local Taxes	3,362,592.32	3,415,610	3,384,190	3,421,754	3,241,754
Intergovernmental Revenues					
State Shared Taxes and Permits					
Local Government	1,960.54		14,534	28,800	20,000
Estate Tax					
Cigarette Tax	389.46	279	322	250	200
License Tax					
Liquor and Beer Permits	19,252.45	15,889	17,075	17,000	14,000
Gasoline Tax Allocation					
Library and Local Government Support Fund					
Property tax Allocation					
Other State Shared Taxes & Permits	85,371.26	79,765	93,104	92,955	92,000
Total State Shared Taxes and Permits	106,973.71	95,933	125,035	139,005	126,200
Federal Grants or Aid					
State Grants or Aid					
Other Grants or Aid		7,500			
Total Intergovernmental Revenues	106,973.71	103,433	125,035	139,005	126,200
Special Assessments					
Charges for Services	290,326.49	285,187	321,792	312,000	312,000
Fines, Licenses, and Permits	57,620.99	53,809	61,902	60,895	60,000
* Miscellaneous	199,526.19	399,653	177,187	124,200	120,000
* Garbage Fee	596,979.84	533,470	496,891	497,000	497,000
* JEDD WESTERN RIDGE	22,181.98	29,484	20,106	30,000	30,000
* JEDD II CHRIST/CHILDRENS	21,993.43	27,330	27,767	27,000	27,000
* JEDD MERCY HOSPITAL	116,217.35	179,580	176,477	176,000	176,000
JEDD HARRISON GREENE	2,466.93	2,689	1,830	1,800	1,800
* JEDD COLERAIN - LIBERTY NURSING HOME	3,718.26	4,495	4,860	4,800	4,800
* JEDD V UDF NORTH BEND			70	70	400
JEDD VI MCALISTERS			477	400	200
Proceeds from Sale of Debt.					
Transfers					
Advances					
Other Sources	23.73	12	5		
Total Revenue	4,780,621.22	5,027,252	4,798,588	4,794,924	4,597,154

FUND NAME: GENERAL FUND					
FUND TYPE/CLASSIFICATION: GOVERNMENTALS TO BE USED FOR THE GENERAL FUND ONLY					
DESCRIPTION (1)	FOR 17 ACTUAL	FOR 18 ACTUAL	FOR 19 ACTUAL	YEAR ESTIMATED FOR 2020	YEAR ESTIMATED FOR 2021
EXPENDITURES					
Security of Persons and Property					
Personal Services	1,896,131.38	1,732,639	1,868,896	2,089,721	2,152,413
Travel Transportation	212.45	2,817	1,630	6,600	6,600
Contractual Services	90,959.39	99,503	95,180	152,000	152,000
Supplies and Materials	110,896.75	137,278	100,536	184,300	184,300
Capital Outlay	56,893.30	87,181	109,853	67,000	67,000
Total Security of Persons and Property	2,155,093.27	2,059,418	2,176,095	2,499,621	2,562,313
Public Health Services					
Personal Services					
Travel Transportation					
Contractual Services	6,812.61	6,949	7,112	7,238	7,439
Supplies and Materials					
Capital Outlay					
Total Public Health Services	6,812.61	6,949	7,112	7,238	7,439
Leisure Time Activities					
Personal Services	16,172.11	14,922	14,163	16,200	16,686
Travel Transportation	-	-	0	0	-
Contractual Services	99,295.53	57,633	57,884	65,500	65,500
Supplies and Materials	8,368.05	8,421	6,948	9,400	9,400
Capital Outlay	500.00	270,770	500	1,000	1,000
Total Leisure Time Activities	124,335.69	351,747	79,495	92,100	92,586
Community Environment					
Personal Services	900.00	900	900	900	900
Travel Transportation	-	-	0	-	-
Contractual Services	-	-	0	100	100
Supplies and Materials	-	-	0	100	100
Capital Outlay	-	-	-	-	-
Total Community Environment	900.00	900	900	1,100	1,100
Basic Utility Services					
Personal Services	118,476.65	118,342	132,740	151,900	156,457
Travel Transportation	16,356.91	22,729	21,832	23,000	23,000
Contractual Services	232,049.99	248,094	233,302	237,200	240,000
Supplies and Materials	3,007.81	2,645	2,955	3,500	3,500
Capital Outlay	345.61	-	-	2,000	2,000
Total Basic Utility Services	370,236.97	391,810	390,829	417,600	424,957

FUND NAME: GENERAL FUND					
FUND TYPE/CLASSIFICATION: GOVERNMENTAL					
S TO BE USED FOR THE GENERAL FUND ONLY					
DESCRIPTION (1)	YEAR ESTIMATED FOR 2017	FOR 18 ACTUAL	FOR 19 ACTUAL	YEAR ESTIMATED FOR 2020	YEAR ESTIMATED FOR 2021
Transportation					
Personal Services	94,914.89	155,382	151,961	-	-
Travel Transportation					
Contractual Services					
Supplies and Materials					
Capital Outlay					
Total Transportation	94,914.89	155,382	151,961	-	-
General Government					
Personal Services	1,138,245.97	1,197,567	1,239,447	1,296,500	1,335,395
Travel Transportation		100	32	100	100
Contractual Services	402,283.22	436,125	400,321	356,369	356,369
Supplies and Materials	11,986.40	10,480	12,808	14,400	14,400
Capital Outlay	2,302.47	2,347	2,391	2,800	2,800
Total General Government	1,554,818.06	1,646,619	1,654,999	1,670,169	1,709,064
Debt Service					
Redemption of Principal					
Interest					
Other Debt Service					
Total Debt Services					
Other Uses of Funds					
Transfers	499,425.00	396,286	513,386	531,000	544,636
Advances					
Contingencies					
Other Uses of Funds	44,329.29	44,501	31,326	31,000	31,000
Total Other Uses of Funds	543,754.29	440,787	544,712	562,000	575,636
TOTAL EXPENDITURES	4,850,865.78	5,053,612	5,006,104	5,249,828	5,373,095
Revenues over/(under) Expenditures	(70,244.56)	(26,360)	(207,516)	(454,904)	(775,941)
Beginning Unencumbered Balance *	864,626.99	794,382	768,023	560,507	105,603
Ending Cash Fund Balance	794,382.43	768,023	560,507	105,603	(670,338)
Estimated Encumbrances (outstanding at	40,000.00	40,000	199,675	40,000	40,000
Estimated Ending Unencumbered Fund B	754,382.43	728,023	360,831	65,603	(710,338)
*use cash balance on Beginning unencumbered balance first 2 columns					

FUND NAME: 3 MILL ROAD LEVY					
FUND TYPE/CLASSIFICATION: CAPITOL PROJECT					
Reproduce as needed	To be used				
DESCRIPTION (1)	FOR 17 ACTUAL	FOR 18 ACTUAL	FOR 19 ACTUAL	BUDGET ESTIMATED FOR 20	BUDGET ESTIMATE 21
REVENUE					
General Property Tax	325,025	325,955.67	328,855.40	310,988.00	310,988.00
Personal Property Tax	-	-	-	-	-
Misc. Revenues	-	-	125,935.01	-	-
	325,025	325,956	454,790.41	310,988.00	310,988.00
EXPENDETURES (IDENTIFY EACH PROGRAM AND OBJECT AT THE SAME LEVEL SHOWN OF EXHIBIT I) (PROGRAM) (OBJECT)					
Transportation Contractual Services	296,824	423,149.00	6,888.96 4675.22	1,215,491.10	305,988.00
Auditor & Treasure Fees	4,375	4,524.24	4,675.22	5,000.00	5,000.00
TOTAL EXPENDITURES	301,199	427,673	16,239.40	1,220,491	310,988
Revenues over/(under) expenditures	23,826	(101,718)	438,551	(909,503)	-
Beginning Unencumbered Fund Balance (use Actual Cash Balance in Col. 2 and 3	544,168	567,994	307,575	909,503	-
Ending Cash Fund Balance	567,994	307,575	909,503	-	-
Estimated Encumbrances (outstanding at end of year	-	-	-	-	-
Estimated Ending Unencumbered Fund Balance	567,994	307,575	909,503	-	-

FUND NAME: POLICE AND FIRE DISABILITY AND PENSION

FUND TYPE/CLASSIFICATION: FEDUCIARY FUND

Reproduce as needed

To be used for any fund

DESCRIPTION (1)	FOR 17 ACTUAL	FOR 18 ACTUAL	ACTUAL 19	BUDGET YEAR ESTIMATED 20	BUDGET YEAR ESTIMATED 21
REVENUE					
General Property Tax	62,985	65,078	34,114	63,690	63,690
Personal Property Tax					
Transfers In	245,000	229,600	110,000	318,126	329,551
Public Utility Reimbursement					
TOTAL REVENUE	307,985	294,678	144,114	381,816	393,241
EXPENDETURES (IDENTIFY EACH PROGRAM AND OBJECT AT THE SAME LEVEL SHOWN OF EXHIBIT I) (PROGRAM) (OBJECT)					
Auditor & Treasure Fee	791	822	842	1,000	1,000
Accrued Liability					
Police Employer Share	159,116	154,102	176,524	197,000	202,910
Fire Employer Share	142,251	155,066	156,616	183,816	189,331
TOTAL EXPENDITURES	302,158	309,990	333,983	381,816	393,241
Revenues over/(under) expenditures	5,827	-15,312	3,407	0	
Beginning Unencumbered Fund Balance (use Actual Cash Balance in Col. 2 and 3	0	0		0	
Ending Cash Fund Balance	5,827	16,149	3,407	0	
Estimated Encumbrances (outstanding at end of year					
Estimated Ending Unencumbered Fund Balance	5,827	16,149	3,407	0	

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/21			Budget Year Estimated Receipt			Total Available for Expenditures			Budget Year Expenditures & Encumbrances			Estimated Unencumbered balance 12/31/21
	Estimated Unencumbered Fund Balance 1/1/21	Budget Year Estimated Receipt	Total Available for Expenditures	Personal Services	Other	Total	Personal Services	Other	Total	Personal Services	Other	Total	
PROPRIETARY ENTERPRISE FUNDS													
Swimming Pool	-	50,000	50,000	28,000	22,000	50,000	-	-	-	-	-	-	-
Waste Collection	-	18,000	18,000	-	-	-	-	-	-	-	-	-	-
JEDD WESTERN RIDGE	-	135,000	135,000	-	-	-	-	-	-	-	-	-	-
JEDD II (CHRIST/CHILDRENS)	-	141,000	141,000	-	-	-	-	-	-	-	-	-	-
JEDD MERCY WH	-	1,840,000	1,840,000	-	-	-	-	-	-	-	-	-	-
JEDD IV HARRISON GREEN	-	22,000	22,000	-	-	-	-	-	-	-	-	-	-
JEDD COLERAIN LIBERTY	-	48,000	48,000	-	-	-	-	-	-	-	-	-	-
JEDD V UDF WESTWOOD NORTHERN	-	6,000	6,000	-	-	-	-	-	-	-	-	-	-
JEDD VI MCALISTERS	-	2,500	2,500	-	-	-	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	2,262,500	2,262,500	28,000	2,234,500	2,262,500	-	-	-	-	-	-	-
INTERNAL SERVICE FUNDS													
TOTAL INTERNAL SERVICE FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-
FIDUCIARY:													
TRUST AND AGENCY FUNDS													
UNCLAIMED FUNDS	-	100	100	-	-	-	-	-	-	-	-	-	-
OBBS ASSISMENTS	-	120	120	-	-	-	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUND	-	220	220	-	-	-	-	-	-	-	-	-	-

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II		Budget Year Expenditures & Encumbrances				Estimated Unencumbered balance 12/31/21		
		Estimated Unencumbered Balance 1/1/21	Budget Year Estimated Receipt	Budget Year Total Available for Expenditures	Personal Services		Other	Total
GOVERNMENTAL: SPECIAL SERVICES								
SCMR			454,000.00	454,000.00	400,670.00	53,330.00	454,000.00	-
PARKING LOT COMMISSION			22,000.00	22,000.00	12,000.00	10,000.00	22,000.00	-
SIDEWALK/DRIVEWAY			50,000.00	50,000.00		50,000.00	50,000.00	-
SHADE TREE			300.00	300.00		300.00	300.00	-
PERMISSIVE MOTOR VEHICLE			87,000.00	87,000.00		87,000.00	87,000.00	-
DRUG OFFENDER FINES			1,000.00	1,000.00		1,000.00	1,000.00	-
CRIME PREVENTION			-	-		-	-	-
CRIMINAL ACTIVITY FORF			20,000.00	20,000.00		20,000.00	20,000.00	-
ENFORCEMENT EDUCATION			100.00	100.00		100.00	100.00	-
MAYORS COURT COMPUTER			1,000.00	1,000.00		1,000.00	1,000.00	-
EMS			1,000.00	1,000.00		1,000.00	1,000.00	-
CONTINUOUS PROF TRAINING			-	-		-	-	-
HOUSING REHABILITATION			2,500.00	2,500.00		2,500.00	2,500.00	-
INDIGENT DRIVER MONITORING DEVICE			-	-		-	-	-
TOTAL SPECIAL REVENUE FUNDS			638,900.00	638,900.00	412,670.00	226,230.00	638,900.00	-
DEBT SERVICE FUNDS								
AMBULANCE			14,275.00	14,275.00		14,275.00	14,275.00	-
AUTOMOTIVE EQUIPMENT			66,143.00	66,143.00		66,143.00	66,143.00	-
ENERGY EFFICIENCY			44,619.00	44,619.00		44,619.00	44,619.00	-
TOTAL DEBT SERVICE FUNDS			125,037.00	125,037.00	-	125,037.00	125,037.00	-
CAPITAL PROJECT FUND								
HOMELAND SECURITY			-	-		-	-	-
TOTAL CAPITAL PROJECTS			-	-		-	-	-

STATEMENT OF PERMANENT IMPROVEMENTS
(DO NOT INCLUDE EXPENSES TO BE PAID FROM BOND ISSUES)
(SECTION 5705.29. REVISED CODE)

DESCRIPTION	ESTIMATED COST OF PERMANENT IMPROVEMENT	AMOUNT TO BE BUDGETED DURING CURRENT YEAR	NAME OF PAYING FUND
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AMBULANCE
POLICE CAR

160,000.00
50,000.00

0 AUTO EQUIPMENT
0 GENERAL FUND

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS
(SECTION 5705.29. REVISED CODE)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	NAME OF PAYING FUND
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NONE

APPENDIX I

This appendix divides the various types of revenue a municipality may receive into revenue types that correspond to annual report. This list is not all inclusive. If your municipality received other types of revenue not listed, please report under the appropriate revenue type.

Revenue

Local Taxes:

- General Property Tax — Real Estate
- Tangible Personal Property Tax
- Municipal Income Tax
- Other Local Taxes:

Intergovernmental Revenues:

State Shared Taxes and Permits:

- Local Government
- Inheritance Tax
- Cigarette Tax
- License Tax
 - Motor Vehicle License Tax
 - Permissive License Tax
- Liquor and Beer Permits
- Gasoline Tax
- Library and Local Government Support Fund
- Property Tax Allocation
 - 10% Rollback
 - 2.5% Rollback
 - Homestead
 - Personal Property Tax Exemption
- Other State Shared Taxes and Permits

Federal

- Comprehensive Planning
- Model Cities
- Community Development
- Public Housing
- Pollution Control
- Other Federal Grants or Aid

State

- OWDA
- Other State Grant or Aid
- Other Grants or Aid

Special Assessments

- Street Improvement and Maintenance
- Sidewalk Improvement
- Sewer Improvement
- Water Improvement
- Street Cleaning and Snow Removal
- Street Lighting
- Other Improvements

Charges for Services:

- Fire Protection Contracts
- Police Protection Contracts
- Parking Meters
- Garbage and Trash
- Health
- Cultural and Recreation Programs:
 - Swimming Pool
 - Concession Stands
 - Recreation Entry Fees
 - Other Cultural and Recreational Programs

Cemetery

- Sale of Lots
- Grave Opening Fees
- Foundations
- Other Cemetery

Balance of Instructions Pages C to E inclusive are located in Back

										BUDGET YEAR						
PROPOSE OF BONDS AND NOT	AUTHORITY FOR LEVY OUTSIDE 10 MIL LIMIT*	DATE OF ISSUE	DATE DUE	ORDINANCE OR RESOLUTION	SERIAL OR TERM	RATE OF INTEREST	AMOUNTS OF BONDS AND NOTES OUTSTANDING AT BEGINNING OF BUDGETED YEAR JAN 1, 2021	AMOUNT REQUIRED FOR PRINCIPAL AND INTEREST 1/1/21 TO 12/31/21	AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS 1/1/21 TO 12/31/21							
PAYABLE FROM BOND RETIREMENT FUND																
INSIDE 10 MILL LIMIT										XXXXXX	XXXXXX					
TOTAL										0	0					
OUTSIDE 10 MIL LIMIT										XXXXXX	XXXXXX					
ENERGY EFFICIENCY										10/02/12	3/1/2027	ORD 12-12	3.375	285,000.00	44,028.13	0
AMBULANCE										09/23/13	6/1/2023	ORD 13-2	3.50	34,000.00	14,275.00	0
GARBAGE TRUCK										4/5/2019	4/5/2022	ORD 19-10	3.86	124,993.45	66,142.34	0
TOTAL														443,993.45	124,445.47	

IF THE LEVY IS OUTSIDE THE 10 MIL LIMIT BY VOTE ENTER THE WORDS "BY VOTE" AND THE DATE OF THE ELECTION.
IF OUTSIDE THE 10MIL LIMIT WITHOUT A VOTE, ENTER THE REFERENCE TO THE STATUTE UNDER WHICH THE LEVY IS EXEMPT FROM THE 10 MIL LIMIT

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, _____	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Fund							
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revolving Fund							
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, _____	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:							
GENERAL FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL REVENUE FUNDS:							
Street Construction Maintenance/Repair	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grand Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS							
General Obligation Bond Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:							
Construction Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of _____ County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the city/village of _____ for the BUDGET YEAR beginning January 1st, _____.

FUND	Estimated Unencumbered Balance January 1, _____	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
Special Assessment Fund							
PROPRIETARY FUND TYPE							
Enterprise Funds							
Internal Service Funds							
FIDUCIARY FUND TYPE							
Trust and Agency Funds							
TOTAL ALL FUNDS							

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date _____

 Budget Commission

NOTICE OF PUBLIC HEARING

ON THE City of Cheviot BUDGET
Rev. Code Sec. 5705.30

Notice is hereby given that on the 7th day of July
7 o'clock P M., a public hearing will be held on
the budget prepared by the Auditor of the City of Cheviot
of Hamilton County, Ohio, for the next succeeding fiscal year ending December
31st 2021.

Such hearing will be held at the office of the Council Chambers
3814 Harrison Ave
Cheviot, Ohio 45211

Council of the City of Cheviot

The State of Ohio, Hamilton County, ss.

The undersigned being duly sworn says that the notice, a copy of which is
hereto attached, was given by publication not less than ten days previous to the
7th day of July, 2019, the day of hearing mentioned, in the
Cincinnati Court Index, a newspaper having general circulation in the
City of Cheviot.

Meresa Palmio-Klein

Sworn to before me and signed in my presence, this 10 day of
June, 2020.

Sarah Kastner



SARAH KASTNER
Notary Public, State of Ohio
My Commission Expires 01-23-2024

Printer's Fees, \$ _____

TO: CINCINNATI COURT INDEX

FROM: CITY OF CHEVIOT

RE: PUBLIC HEARING

PLEASE ADVERTISE THE FOLLOWING IN THE CINCINNATI COURT INDEX
DATED NO LATER THAN 6/22/20 - 1 RUN

NOTICE OF PUBLIC HEARING ON THE CITY OF CHEVIOT BUDGET

NOTICE IS HEREBY GIVEN THAT ON THE 7TH DAY OF JULY, 2020 AT 7:00 PM A PUBLIC HEARING WILL BE HELD ON THE BUDGET PREPARED BY THE AUDITOR OF THE CITY OF CHEVIOT FOR THE NEXT SUCCEEDING FISCAL YEAR ENDING DECEMBER 31, 2021 SUCH HEARING WILL BE HELD AT THE OFFICE OF THE COUNCIL CHAMBERS OF THE CITY OF CHEVIOT, 3814 HARRISON AVE. CHEVIOT, OH 45211. THE STATE OF OHIO HAMILTON COUNTY, ss.

THERESA CIOLINO-KLEIN,
AUDITOR
CINCINNATI, OHIO JUNE 16, 2020

**NOTICE OF PUBLIC HEARING ON
THE CITY OF CHEVIOT
BUDGET**

NOTICE IS HEREBY GIVEN THAT
ON THE 7TH DAY OF JULY, 2020 AT 7:
00 PM A PUBLIC HEARING WILL BE
HELD ON THE BUDGET PREPARED
BY THE AUDITOR OF THE CITY OF
CHEVIOT FOR THE NEXT SUCCEED-
ING FISCAL YEAR ENDING DECEM-
BER 31, 2021 SUCH HEARING WILL
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COUNCIL CHAMBERS OF THE CITY
OF CHEVIOT, 3814 HARRISON AVE.
CHEVIOT, OH 45211. THE STATE OF
OHIO HAMILTON COUNTY, ss.
THERESA CIOLINO-KLEIN,
AUDITOR
Cincinnati, Ohio. June 19, 2020

