

CITY OF NORTH COLLEGE HILL

HAMILTON

County, Ohio

June 8, 2020

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

To the Auditor of said County:

The following Budget year beginning January 1, 2020 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed \_\_\_\_\_

Title Finance Manager \_\_\_\_\_

**SCHEDULE A**

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested by 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
<b>GOVERNMENT FUNDS</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
GENERAL FUND					
SENIOR CENTER LEVY					
POLICE LEVY					
FIRE LEVY					
STREET LEVY					
<b>PROPRIETARY FUNDS</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>FIDUCIARY FUNDS</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>TOTAL ALL FUNDS</b>	-	-	-	-	-



**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	Tangible P.P. & P.U.P.P. State Reimbursements	Gross Levy Proceeds	County Auditor's Estimate of the Tax Rate to be Levied		
					Outside	Inside	Total
GENERAL FUND	298,902			298,902		1.30	1.30
BOND				0			0.00
STREETS		446,952		446,952	4.80		4.80
SENIOR CENTER		51,850		51,850	0.50		0.50
POLICE		574,707		574,707	4.90		4.90
FIRE/EMS		1,612,362		1,612,362	12.00		12.00
X4				0			0.00
X3				0			0.00
X2				0			0.00
X1				0			0.00
NEW				0			0.00
<b>TOTAL</b>	<b>298,902</b>	<b>2,685,870</b>	<b>0</b>	<b>2,984,772</b>	<b>22.20</b>	<b>1.30</b>	<b>23.50</b>

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

CURRENT EXPENSE LEVIES		PERIOD OF TIME	MILLS	FISCAL YEAR
Authorized on:		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>0.00</b>	<b>0</b>
<b>STREETS</b>				
Authorized on:	November 8, 2020	5 Years	4.80	446,952
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>4.80</b>	<b>446,952</b>
<b>SENIOR CENTER</b>				
Authorized on:	November 5, 2019	5 Years	0.50	51,850
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>0.50</b>	<b>51,850</b>
<b>POLICE</b>				
Authorized on:	November 6, 2022	5 Years	4.90	574,707
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>4.90</b>	<b>574,707</b>
<b>FIRE/EMS</b>				
Authorized on:	November 7, 2021	5 Years	12.00	1,612,362
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>12.00</b>	<b>1,612,362</b>

**CITY OF NORTH COLLEGE HILL**

<b>2024 Budget Year FUND Summary</b>	<b>BEGINNING BALANCE</b>	<b>ESTIMATED REVENUES</b>	<b>PROPOSED EXPENSES</b>	<b>ENDING BALANCE</b>
101 GENERAL FUND	48,721.32	3,358,500.00	3,324,650.06	82,571.26
<b>OTHER APPROPRIATED FUND/ SPECIAL REVENUE FUNDS</b>				
201 STREETS	134,918.70	581,000.00	509,340.21	206,578.49
204 SENIOR CITIZENS	-	53,469.00	53,469.00	-
208 COURT COMPUTER	372.67	1,000.00	1,000.00	372.67
211 FIRE EQUIPT	72,751.40	276,000.00	269,000.00	79,751.40
213 DUI	2,773.54	200.00	407.00	2,566.54
230 WASTE COLLECTION	35,812.68	625,000.00	625,000.00	35,812.68
301 POLICE LEVY	400.22	685,256.00	590,632.61	95,023.61
302 FIRE/EMS LEVY	273.58	359,486.00	394,894.33	(35,134.75)
401 STREETS LEVY	592,175.09	2,532,599.00	2,863,028.33	261,745.76
402 CITY CENTER	-	44,228.00	44,228.00	-
502 STORM WATER	5,865.35	34,050.00	31,777.00	8,138.35
<b>INACTIVE FUNDS</b>				
210 HLS FIRE EQUIPT	860.00	-	-	860.00
214 DRUG FINES	549.00	-	-	549.00
215 FORFEITURE PENDING	1,301.00	-	-	1,301.00
216 FORFEITURE FINAL	267.00	-	-	267.00
214 FEDERAL FORFEITURE	1,294.00	-	-	1,294.00
225 CITY ARTS FUND	100.00	-	-	100.00
245 PEDESTRIAN SAFETY	500.00	-	-	500.00
<b>TOTAL ALL FUNDS</b>	<b>898,935.55</b>	<b>8,550,788.00</b>	<b>8,707,426.54</b>	<b>742,297.01</b>

**CITY OF NORTH COLLEGE HILL**

**2024 BUDGET**

**GENERAL FUND**

**ACTIVITY LEVEL**

	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>BUDGET 2024</b>
BEGINNING BALANCE	(1,583.74)	30,036.04	(859,603.06)
REVENUES	3,400,655.50	4,486,788.00	4,500,000.00
<b>SECURITY OF PERSONS AND PROPERTY</b>			
<b>101 POLICE</b>			
PERSONNEL	1,526,588.40	1,762,250.00	1,900,000.00
CONTRACTUAL	94,600.60	137,800.00	140,000.00
SUPPLIES	24,000.00	30,000.00	35,000.00
TRAINING	7,947.00	3,000.00	3,500.00
DEBT SERVICE	-	41,000.00	
CAPITAL	133,315.00	-	125,000.00
TOTAL POLICE	1,786,451.00	1,974,050.00	2,203,500.00
<b>102 FIRE</b>			
PERSONNEL	607,833.00	595,900.00	600,000.00
CONTRACTUAL	2,600.00	2,600.00	2,600.00
SUPPLIES	20,882.00	22,500.00	22,500.00
TRAINING	6,000.00	6,000.00	6,000.00
CAPITAL	-	-	
TOTAL FIRE	637,315.00	627,000.00	631,100.00
<b>LEISURE TIME ACTIVITIES</b>			
<b>301 RECREATION</b>			
PERSONNEL	10,868.00	26,000.00	26,000.00
CONTRACTUAL	121,769.00	152,250.00	152,250.00
SUPPLIES	12,547.00	49,500.00	50,000.00
CAPITAL	-	150,000.00	
TOTAL RECREATION	145,184.00	377,750.00	228,250.00
<b>304 SWIMMING</b>			
PERSONNEL	-	-	
CONTRACTUAL	-	-	
SUPPLIES	-	-	
CAPITAL	-	-	
TOTAL SWIMMING	-	-	
<b>COMMUNITY ENVIRONMENT</b>			
<b>449 COMMUNITY ENV.</b>			
PERSONNEL	-	-	
CONTRACTUAL	11,686.00	6,513.00	6,513.00
SUPPLIES	-	-	

**CITY OF NORTH COLLEGE HILL**

**2024 BUDGET**

**GENERAL FUND**

**ACTIVITY LEVEL**

	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>BUDGET 2024</b>
CAPITAL	-	-	
TOTAL COMMUNITY ENV	11,686.00	6,513.00	6,513.00

**CITY OF NORTH COLLEGE HILL**

**2024 BUDGET**

**GENERAL FUND**

**ACTIVITY LEVEL**

	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>BUDGET 2024</b>
<b>GENERAL GOVERNMENT</b>			
401 CODE ENFORCEMENT			
PERSONNEL	-		
CONTRACTUAL	22,225.21	40,000.00	
SUPPLIES	495.51	7,500.00	2,500.00
CAPITAL	-	5,500.00	1,000.00
TOTAL CODE ENFORCEMENT	22,720.72	53,000.00	3,500.00
402 BUILDING/ZONING			
PERSONNEL	-	-	
CONTRACTUAL	41,721.00	43,697.00	44,000.00
SUPPLIES	4,281.00	7,303.00	7,000.00
CAPITAL	-	-	
TOTAL BUILDING/ZONING	46,002.00	51,000.00	51,000.00
600 INFORMATION TECHNOLOGY			
PERSONNEL	-	-	
CONTRACTUAL	38,620.00	33,000.00	35,000.00
SUPPLIES	-	18,020.00	-
CAPITAL	-	-	
TOTAL IT	38,620.00	51,020.00	35,000.00
701 MAYOR & ADMIN			
PERSONNEL	142,918.00	191,102.00	200,000.00
CONTRACTUAL	136,171.00	80,000.00	80,000.00
SUPPLIES	22,695.00	26,023.00	27,000.00
TRAINING	-	2,500.00	25,000.00
CAPITAL	-	-	
TOTAL MAYOR & ADMIN	301,784.00	299,625.00	332,000.00
702 LEGISLATIVE/COUNCIL			
PERSONNEL	61,961.00	56,093.00	60,000.00
CONTRACTUAL	46,570.00	91,964.00	92,000.00
SUPPLIES	586.00	8,943.00	7,500.00
CAPITAL	-	-	
TOTAL LEGISLATIVE/COUNCIL	109,117.00	157,000.00	159,500.00
703 MAYOR'S COURT			
PERSONNEL	47,286.00	69,420.00	70,000.00
CONTRACTUAL	15,574.00	18,000.00	18,000.00
SUPPLIES	741.00	8,449.00	8,500.00

**CITY OF NORTH COLLEGE HILL**

**2024 BUDGET**

**GENERAL FUND**

**ACTIVITY LEVEL**

	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>BUDGET 2024</b>
TRAINING	-	-	
CAPITAL	-	-	
TOTAL MAYOR'S COURT	63,601.00	95,869.00	96,500.00



**CITY OF NORTH COLLEGE HILL**

**2024 BUDGET**

<b>GENERAL FUND ACTIVITY LEVEL</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>BUDGET 2024</b>
<b>704 FINANCE</b>			
PERSONNEL	137,000.00	148,083.00	150,000.00
CONTRACTUAL	40,665.00	48,850.00	48,850.00
SUPPLIES	9,500.00	10,600.00	11,000.00
TRAINING	3,500.00	3,500.00	3,500.00
CAPITAL	-	-	
<b>TOTAL FINANCE</b>	<b>190,665.00</b>	<b>211,033.00</b>	<b>213,350.00</b>
<b>706 LAW DEPT</b>			
PERSONNEL	53,870.00	64,275.00	65,000.00
CONTRACTUAL	29,596.00	18,000.00	33,000.00
SUPPLIES	-	-	
CAPITAL	-	-	
<b>TOTAL LAW DEPT</b>	<b>83,466.00</b>	<b>82,275.00</b>	<b>98,000.00</b>
<b>750 TAX</b>			
PERSONNEL	-	-	-
CONTRACTUAL	1,850.00	85,750.00	95,000.00
SUPPLIES	3,730.00	1,250.00	1,000.00
TRAINING	-	-	
CAPITAL	-	-	
<b>TOTAL TAX DEPT</b>	<b>5,580.00</b>	<b>87,000.00</b>	<b>96,000.00</b>
<b>BASIC UTILITY SERVICES</b>			
<b>500 UTILITIES</b>			
PERSONNEL	-	-	
CONTRACTUAL	125,233.00	176,475.00	200,000.00
SUPPLIES	-	-	-
CAPITAL	-	-	-
<b>TOTAL UTILITIES</b>	<b>125,233.00</b>	<b>176,475.00</b>	<b>200,000.00</b>

**CITY OF NORTH COLLEGE HILL  
2024 BUDGET**

<b>GENERAL FUND ACTIVITY LEVEL</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>BUDGET 2024</b>
799 MISC CONTRACTUAL	67,985.00	44,500.00	70,000.00
TRANSFERS, NET	(63,372.00)	-	
CAPITAL IMP	-	15,000.00	
DEBT SERVICE	71,852.00	71,852.00	70,000.00
TRANSFER-OUT, STREET FUND	-	-	
TRANSFERS-OUT	(274,854.00)	(63,372.00)	(63,372.00)
<b>TOTAL GENERAL FUND</b>	<b>3,369,035.72</b>	<b>4,317,590.00</b>	<b>4,430,841.00</b>
<b>SURPLUS/(DEFICIT)</b>	<b>31,619.78</b>	<b>(889,639.10)</b>	<b>(957,341.00)</b>
<b>ENDING BALANCE</b>	<b>30,036.04</b>	<b>(859,603.06)</b>	<b>(1,816,944.06)</b>
One-Time Adjustment	-	-	
<b>ADJUSTED ENDING BALANCE</b>	<b>30,036.04</b>	<b>(859,603.06)</b>	<b>(1,816,944.06)</b>
<b>ACTIVITY LEVEL TOTALS</b>			
<b>FOR ALL DEPARTMENTS</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
PERSONNEL	2,588,324.40	2,913,123.00	3,071,000.00
CONTRACTUAL	728,880.81	934,899.00	947,213.00
SUPPLIES	85,775.00	85,775.00	85,775.00
TRAINING	14,500.00	14,500.00	14,500.00
CAPITAL	-	-	-
<b>TOTAL DEPARTMENTS</b>	<b>3,417,480.21</b>	<b>3,948,297.00</b>	<b>4,118,488.00</b>
MISC CONTRACTUAL	44,500.00	44,500.00	44,500.00
CAPITAL IMP	-	-	-
DEBT SERVICE	71,852.00	71,852.00	71,852.00
TRANSFERS-OUT	(274,854.00)	(63,372.00)	(63,372.00)
<b>TOTAL GENERAL FUND</b>	<b>3,258,978.21</b>	<b>4,001,277.00</b>	<b>4,171,468.00</b>

**CITY OF NORTH COLLEGE HILL  
 2024 REVENUES - COUNTY FORMAT  
 101 GENERAL FUND**

DESCRIPTION
<b>101 GENERAL FUND</b>
Local Taxes
General Property Tax -- Real Estate
Delinquent Property Tax
Property Utility Tax
Municipal Income Tax
Total Local Taxes
Intergovernmental Revenues
State Shared Taxes and Permits
Homestead, Rollback
Local Government
Estate Tax
Cigarette & Liquor
Other Shared Taxes
Total State Shared Taxes and Permits
Federal Grants
State Grants
Other Grants
Total Intergovernmental Revenues
Special Assessment
Charges for Services
Fines, Licenses, and Permits
Miscellaneous
Other Financing Sources:
Proceeds from Sale of Debt
Transfers
Advances
Other (tow lot)
Total Other
<b>Total General Fund Revenue</b>

**CITY OF NORTH COLLEGE HILL**

**2024 BUDGET**

**201 STREET FUND - SPECIAL REVENUE**

				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
				<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>BEGINNING BALANCE</b>				<b>206,578</b>	<b>32,084</b>	<b>103,743</b>
<b>REVENUE</b>						
<b>INTERGOVERNMENTAL</b>						
201	412400	Motor Vehicle Registration		125,000	100,000	100,000
201	412600	Gasoline Tax		455,000	458,097	458,097
<b>TOTAL INTERGOVERNMENTAL</b>				<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
<b>MISCELLANEOUS</b>						
201	414900	Other Revenue		1,000	1,000	1,000
201	419300	Miscellaneous Reimbursements		0	0	0
<b>TOTAL MISCELLANEOUS</b>				<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
201	419100	Transfers In		0	0	0
<b>TOTAL 201 REVENUE</b>				<b>581,000</b>	<b>581,000</b>	<b>581,000</b>
<b>EXPENSES/APPROPRIATIONS</b>						
201	521100	Salaries Full Time Professional		191,953	205,613	205,613
201	521120	Salaries Part Time		8,203	15,000	15,000
WAGES				200,156	200,156	220,613
201	521201	OPERS		48,363	54,563	48,363
201	521202	FICA & Medicare		4,346	4,346	4,346
201	521203	Workers Compensation		6,618	6,618	6,618
201	521210	Medical Insurance		52,500	52,500	52,500
201	521220	Life Insurance		0	0	0
201	521400	Uniforms & Clothing		6,500	6,500	6,500
BENEFITS				114,882	114,882	118,328
201	523500	Vehicle Repair & Maintenance		5,000	5,000	5,000
201	523510	Equipment Repair & Maintenance		5,000	5,000	5,000
201	523511	Fire Hydrant Maintenance		5,000	5,000	5,000
201	523514	Street Cleaning/Salt		20,000	20,000	20,000
201	523515	Grass/Weed/Tree Removal		30,000	30,000	30,000
201	523516	Traffic Light Maintenance		0	0	0
201	523821	Other Street Incidentals		7,500	7,500	7,500
CONTRACTUAL				72,500	72,500	72,500
201	524002	Landscaping Materials		0	0	0
201	524200	Operating Expenses		0	0	0
201	524210	Vehicle Fuel & Oil		18,000	18,000	18,000
201	524211	Materials Tools & Implements		12,000	12,000	12,000
201	524212	Blacktop/Asphalt/Paint		0	0	0
201	524213	Construction Materials		0	0	0
201	527499	Credit Cards		0	0	0

SUPPLIES/MAINTENANCE			30,000	30,000	30,000
201	525200	Equipment Capital Outlay	5,000	5,000	5,000
CAPITAL IMPROVEMENTS			5,000	5,000	5,000
201	525300	Debt Service-Lease Payt-Equip	26,000	26,000	26,000
DEBT SERVICE			44,228	26,000	26,000
STREET FUND REIMBURSEMENTS			36,900	36,900	36,900
<b>TOTAL 201 EXPENSES</b>			<b>755,494</b>	<b>509,340</b>	<b>509,340</b>
<i>SURPLUS/(DEFICIT)</i>			<i>(174,494)</i>	<i>71,660</i>	<i>71,660</i>
<b>ENDING BALANCE</b>			<b>32,084</b>	<b>103,743</b>	<b>175,403</b>

**CITY OF NORTH COLLEGE HILL**

**EXHIBIT II**

**2024 BUDGET**

**204 SENIOR CITIZENS - SPECIAL REVENUE**

			<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>
BEGINNING BALANCE			1.00	1.00	1.00
REVENUE					
204	411100	General Property Tax - Real Estate	48,361.14	48,924.87	49,000.00
	411110	DELINQUENT	2,500.00	2,500.00	2,500.00
	411105	UTILITY	3,569.00	3,569.00	3,569.00
		TOTAL RE TAXES	47,569.00	47,569.00	47,569.00
204	411101	General Property Tax - Rollback	5,900.00	5,900.00	5,900.00
TOTAL REVENUE			53,469.00	53,469.00	53,469.00
EXPENSES/APPROPRIATIONS					
		CONTRACTUAL	53,469.00	53,469.00	53,469.00
TOTAL 204 EXPENSES			53,469.00	53,469.00	53,469.00
SURPLUS/DEFICIT			-	-	-
ENDING BALANCE			1.00	1.00	1.00

CITY OF NORTH COLLEGE HILL  
2024 BUDGET

EXHIBIT II

301 POLICE LEVY FUND - SPECIAL REVENUE

	ACTUAL 2022	BUDGET 2023	BUDGET 2024
<b>BEGINNING BALANCE</b>	<b>21,023</b>	<b>41,646</b>	<b>62,270</b>
<b>REVENUE</b>			
301 411100 General Property Tax - Real Estate	535,928	537,353	539,000
301 411110 PROPERTY TAX - DELINQUENT	25,000	25,000	25,000
301 411105 PROPERTY TAX - UTILITY	34,981	34,981	34,981
<b>LOCAL REAL ESTATE TAXES</b>	<b>524,981</b>	<b>597,334</b>	<b>598,981</b>
301 411101 General Property Tax - Rollback	16,278	16,275	16,275
301 418300 CONTRIBUTIONS & DONATIONS	0	0	0
301 419300 POLICE LEVY REIMBURSEMENTS	70,000	70,000	70,000
<b>TOTAL 301 REVENUES</b>	<b>611,256</b>	<b>683,609</b>	<b>685,256</b>
<b>EXPENSES/APPROPRIATIONS</b>			
WAGES	378,014	378,014	378,014
BENEFITS	161,619	161,619	161,619
CONTRACTUAL	10,500	10,500	10,500
SUPPLIES/MAINTENANCE	30,000	30,000	30,000
TRAVEL AND TRAINING	3,000	3,000	3,000
CAPITAL OUTLAY	7,500	7,500	7,500
TRANSFER-OUT	0	0	0
<b>TOTAL 301 EXPENSES</b>	<b>590,633</b>	<b>590,633</b>	<b>590,633</b>
<i>SURPLUS/(DEFICIT)</i>	<i>20,623</i>	<i>20,623</i>	<i>20,623</i>
<b>ENDING BALANCE</b>	<b>41,646</b>	<b>62,270</b>	<b>82,893</b>

**CITY OF NORTH COLLEGE HILL  
2024 BUDGET**

EXHIBIT II

**302 FIRE/EMS LEVY FUND - SPECIAL REVENUE**

			<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>
<b>BEGINNING BALANCE</b>			<b>(35,136)</b>	<b>1,123,408</b>	<b>1,928,600</b>
<b>REVENUE</b>					
302	411100	General Property Tax - Real Estate	1,503,952	1,533,133	1,540,000
302	411110	PROPERTY TAX - DELINQUENT	16,000	16,000	16,000
302	411105	PROPERTY TAX - UTILITY	22,845	22,845	22,845
<b>LOCAL REAL ESTATE TAXES</b>			<b>1,542,797</b>	<b>1,571,978</b>	<b>1,578,845</b>
302	411101	General Property Tax - Rollback	10,641	10,641	10,641
302	414410	BWC SAFETY GRANT	0	0	0
			0	0	0
<b>TOTAL 302 REVENUES</b>			<b>1,553,438</b>	<b>1,582,619</b>	<b>1,589,486</b>
<b>EXPENSES/APPROPRIATIONS</b>					
		WAGES	274,746	438,826	450,000
302	521200	OP&F PENSION	50,400	172,722	180,000
302	521202	FICA & Medicare	7,998	33,141	35,000
302	521203	Workers Compensation	8,750	11,351	15,000
302	521210	Medical Insurance	33,000	103,386	105,000
302	521400	UNIFORMS	2,000	0	0
		BENEFITS	102,148	<b>320,600</b>	<b>350,000</b>
302	523400	FIRE LEVY - PRO SERVICES	0	0	0
302	523405	Auditor/Treasurer Fees-HC Auditor	6,000	6,000	6,000
		CONTRACTUAL	6,000	<b>6,000</b>	6,000
		SUPPLIES/MAINTENANCE	0	0	0
		TRAVEL AND TRAINING	0	0	0
302	525000	Building Capital Outlay	0	0	0
302	525200	Capital Equipment Outlay	12,000	12,000	12,000
		CAPITAL OUTLAY	12,000	<b>12,000</b>	12,000
		TRANSFER-OUT	0	0	0
<b>TOTAL 302 EXPENSES</b>			<b>394,894</b>	<b>777,426</b>	<b>818,000</b>
<b>SURPLUS/(DEFICIT)</b>			<b>1,158,543</b>	<b>805,193</b>	<b>771,486</b>
<b>ENDING BALANCE</b>			<b>1,123,408</b>	<b>1,928,600</b>	<b>2,700,086</b>



CITY OF NORTH COLLEGE HILL  
2024 BUDGET

EXHIBIT II

401 STREET LEVY FUND - SPECIAL REVENUE

			ACTUAL 2022	ACTUAL 2023	BUDGET 2024
<b>BEGINNING BALANCE</b>			<b>261,745</b>	<b>(79,824)</b>	<b>(298,833)</b>
<b>REVENUES</b>					
401	411100	General Property Tax - Real Estate	416,615	438,476	440,000
401	411110	DELINQUENT	0	0	0
401	411105	UTILITY PROP TAX	0	30,000	30,000
<b>LOCAL REAL ESTATE TAXES</b>			<b>416,615</b>	<b>468,476</b>	<b>470,000</b>
401	411101	General Property Tax - Rollback	50,014	50,014	50,014
401	411102	General Property Tax - Homestead	0	0	0
401	412000	MRF	0	0	0
401	415500	OPWC - CLOVERNOOK	0	0	0
401	415550	OPWC - CARROL	0	0	0
401	415560	OPWC - MULTI	0	0	0
401	415590	OPWC - CENTERBRIDGE			
401	415600	OPWC - SUNDALE	1,075,750	1,075,750	0
<b>TOTAL INTERGOVERNMENTAL</b>			<b>1,075,750</b>	<b>1,075,750</b>	<b>0</b>
401	415501	CWW - CLOVERNOOK	0	0	0
401	415551	CWW - CARROL	0	0	0
401	415561	CWW - MULTI ST IMP			
401	415562	MT HEALTHY - MULTI ST IMP	3,330	3,330	3,330
MISCELLANEOUS REIMBURSEMENTS			0	0	0
<b>REIMBURSEMENTS</b>			<b>3,330</b>	<b>3,330</b>	<b>3,330</b>
401	415505	OPWC - CLOVERNOOK	0	0	0
401	415555	OPWC - CARROL	0	0	0
401		OPWC Loans	975,750	975,750	975,750
<b>TOTAL OTHER</b>			<b>975,750</b>	<b>975,750</b>	<b>975,750</b>
<b>TOTAL 401 REVENUES</b>			<b>2,521,459</b>	<b>2,573,320</b>	<b>1,499,094</b>
<b>EXPENSES/APPROPRIATIONS</b>					
401	523400	PROFESSIONAL SERVICES	237,988	237,988	237,988
401	523405	AuditorTreasurer Fees-HC Auditor	9,000	9,000	9,000
401	523406	Delinquent Tax & Collect-HC Auditor	0	0	0
401	523700	Legal Ads	1,000	1,000	1,000
CONTRACTUAL			247,988	247,988	247,988
401	525200	Capital Equipment Outlay	60,000	60,000	60,000
401	525500	Road Improvements	2,151,500	2,151,500	2,151,500

401	525500	CLOVERNOOK IMPROVEMENTS	0	0	0
	525600		0	0	0
401	525550	CARROLL IMPROVEMENTS	0	0	0
		CAPITAL OUTLAY	2,211,500	2,211,500	2,211,500
		DEBT SERVICE	332,840	332,840	332,840
		Transfers to General Fund for Support	70,700	0	0
<b>TOTAL 401 EXPENSES</b>			<b>2,863,028</b>	<b>2,792,328</b>	<b>2,792,328</b>
<i>SURPLUS/DEFICIT</i>			<i>(341,569)</i>	<i>(219,009)</i>	<i>(1,293,234)</i>
<b>ENDING BALANCE</b>			<b>(79,824)</b>	<b>(298,833)</b>	<b>(1,592,067)</b>

CITY OF NORTH COLLEGE HILL  
2024 BUDGET  
502 STORMWATER ASSESSMENT - SPECIAL ASSESSMENT

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024
<b>BEGINNING BALANCE</b>	(585)	(8,335)	(5,485)
<b>REVENUES</b>			
413200 STORMWATER ASSESSMENT	30,000	30,600	34,050
<b>TOTAL 502 REVENUES</b>	<b>30,000</b>	<b>30,600</b>	<b>34,050</b>
<b>EXPENSES/APPROPRIATIONS</b>			
523400 Engineering Fees	15,000	15,000	15,000
523405 Auditor/Treasurer Fees-HC Auditor	2,750	2,750	2,750
523514 STREET CLEANING/SALT	10,000	0	0
<b>CONTRACTUAL</b>	<b>27,750</b>	<b>17,750</b>	<b>17,750</b>
525200 Capital Equipment Outlay	0	0	0
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREET DEPARTMENT EXPENSE ADJ</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL 502 EXPENSES</b>	<b>37,750</b>	<b>27,750</b>	<b>27,750</b>
<b>SURPLUS/DEFICIT</b>	<b>(7,750)</b>	<b>2,850</b>	<b>6,300</b>
<b>ENDING BALANCE</b>	<b>(8,335)</b>	<b>(5,485)</b>	<b>816</b>

FUNDS NOT REPORTED ON EXHIBIT I OR II	Estimated Unencumbered Fund Balance January 1, 2024	Budget Year Estimated Receipt	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Balance December 31, 2024
<b>SPECIAL REVENUE FUNDS</b>							
211 FIRE EQUIPMENT FUND	42,969.00	276,000.00	318,969.00	-	269,000.00	269,000.00	49,969.00
208 COURT COMPUTER	190.00	1,000.00	1,190.00	-	1,000.00	1,000.00	190.00
213 DUI	2,491.00	200.00	2,691.00	-	407.00	407.00	2,284.00
214 DRUG FINES -PD	549.00	-	549.00	-	-	-	549.00
215 STATE FORFEITURE - PENDING	1,301.00	-	1,301.00	-	-	-	1,301.00
216 STATE FORFEITURE - FORFEITED	-	-	-	-	-	-	-
217 FEDERAL FORFEITURE	1,294.00	-	1,294.00	-	-	-	1,294.00
255 CITY ARTS FUND	100.00	-	100.00	-	-	-	100.00
245 PEDESTRIAN SAFETY FUND	500.00	-	500.00	-	-	-	500.00
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	49,394.00	277,200.00	326,594.00	-	270,407.00	270,407.00	56,187.00
<b>DEBT SERVICE FUNDS</b>			-			-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-
501 SIDEWALK ASSESSMENT	500.00	-	500.00	-	-	-	500.00
502 STORMWATER ASSESSMENT	120.00	34,050.00	34,170.00	-	31,777.00	31,777.00	2,393.00
			-			-	-
<b>TOTAL DEBT SERVICES FUNDS</b>	620.00	34,050.00	34,670.00	-	31,777.00	31,777.00	2,893.00
<b>CAPITAL PROJECT FUNDS</b>			-			-	-
402 CITY CENTER IMPROVEMENTS	5,771.00	44,228.00	49,999.00	-	44,228.00	44,228.00	5,771.00
			-			-	-
			-			-	-
			-			-	-
<b>TOTAL CAPITAL FUNDS</b>	5,771.00	44,228.00	49,999.00	-	44,228.00	44,228.00	5,771.00

FUNDS NOT REPORTED ON EXHIBIT I OR II	Estimated Unencumbered Fund Balance January 1, 2024	Budget Year Estimated Receipt	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Balance December 31, 2024
<b>ENTERPRISE FUNDS</b>							
230 WASTE COLLECTION	129,349.00	625,000.00	754,349.00	-	714,000.00	714,000.00	40,349.00
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
<b>TOTAL ENTERPRISE FUNDS</b>	129,349.00	625,000.00	754,349.00	-	714,000.00	714,000.00	40,349.00
<b>INTERNAL SERVICE</b>			-			-	-
			-			-	-
<b>TOTAL INTERNAL SERVICE FUND</b>	-	-	-	-	-	-	-
<b>TRUST AND AGENCY FUNDS</b>			-			-	-
			-			-	-
			-			-	-
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	-

**STATEMENT OF PERMANENT IMPROVEMENTS**

(Do Not Include Expense 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
SUNDALE RESURFACING	1,373,400.00	33,085.00	OPWC LOAN
		50,000.00	401 STREET LEVY
US-127 (HAMILTON AVE)	1,064,054.00	80,000.00	401 STREET LEVY
<b>TOTAL</b>	2,437,454.00	163,085.00	







**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 1, \_\_\_\_\_.

<b>FUND</b>	<b>Estimated Unencumbered Fund Balance January 1, 2024</b>	<b>Real Estate Property Tax</b>	<b>Personal Property Tax</b>	<b>Local Government</b>	<b>Rollback, Homestead Personal Property Tax Exemption</b>	<b>Other Sources</b>	<b>Total</b>
<b>GOVERNMENTAL FUND TYPE</b>							
General Fund	48,721.32	264,000.00	-	113,500.00	31,400.00	2,949,600.00	3,407,221.32
Special Revenue Funds	839,477.88	1,349,150.00	125,000.00	-	82,830.00	3,601,258.00	5,997,715.88
Debt Service Funds	-	-	-	-	-	-	-
Capital Project Funds	-	-	-	-	-	-	-
Special Assessment Fund	5,865.35	-	-	-	-	34,050.00	39,915.35
<b>PROPRIETARY FUND TYPE</b>	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
<b>FIDUCIARY FUND TYPE</b>	-	-	-	-	-	-	-
Trust and Agency Funds	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>894,064.55</b>	<b>1,613,150.00</b>	<b>125,000.00</b>	<b>113,500.00</b>	<b>114,230.00</b>	<b>6,584,908.00</b>	<b>9,444,852.55</b>

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

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

<b>FUND</b>	<b>Estimated Unencumbered Fund Balance January 1, 2024</b>	<b>Real Estate Property Tax</b>	<b>Personal Property Tax</b>	<b>Local Government</b>	<b>Rollback, Homestead Personal Property Tax Exemption</b>	<b>Other Sources</b>	<b>Total</b>
<b>GOVERNMENTAL FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>GENERAL FUND:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Fund	48,721.32	264,000.00	-	113,500.00	31,400.00	2,949,600.00	3,407,221.32
<b>SPECIAL REVENUE FUNDS:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
201 STREETS FUND	134,918.70		125,000.00			456,000.00	715,918.70
204 SENIOR CENTER FUND	-	47,569.00	-	-	5,900.00	-	53,469.00
208 COURT COMPUTER FUND	372.67	-	-	-	-	1,000.00	1,372.67
211 FIRE EQUIPMENT FUND	72,751.40	-	-	-	-	276,000.00	348,751.40
213 DUI FUND	2,773.54	-	-	-	-	200.00	2,973.54
230 WASTE COLLECTION FUND	35,812.68	-	-	-	-	625,000.00	660,812.68
301 POLICE LEVY FUND	400.22	524,981.00	-	-	16,275.00	144,000.00	685,656.22
302 FIRE LEVY FUND	273.58	348,845.00	-	-	10,641.00	-	359,759.58
401 STREET LEVY FUND	592,175.09	427,755.00	-	-	50,014.00	2,054,830.00	3,124,774.09
402 CITY CENTER FUND	-					44,228.00	44,228.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	839,477.88	1,349,150.00	125,000.00	-	82,830.00	3,601,258.00	5,997,715.88
<b>DEBT SERVICE FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-	-
<b>CAPITAL PROJECT FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-	-
<b>SPECIAL ASSESSMENT FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
502 STORM WATER ASSESS FUND	5,865.35					34,050.00	39,915.35
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>	5,865.35	-	-	-	-	34,050.00	39,915.35

<b>ENTERPRISE FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENTERPRISE FUNDS</b>	-	-	-	-	-	-	-
<b>INTERNAL SERVICE FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL INTERNAL SERVICE FUNDS</b>	-	-	-	-	-	-	-
<b>TRUST AND AGENCY FUNDS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	894,064.55	1,613,150.00	125,000.00	113,500.00	114,230.00	6,584,908.00	9,444,852.55