

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

March 12, 2019

To
MICHAEL BEAUGRAND TREASURER VILLAGE OF GLENDALE

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 last amended official certificate of estimated resources
for the fiscal year beginning January 1, 2019 as determined by the Budget Commission of said County.

FUND	TOTAL SOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN TOTAL RESOURCES
GENERAL FUND	\$3,205,222.83	\$2,528,709.00	OK
SPECIAL REVENUE FUNDS	1,403,726.22	1,139,472.16	OK
DEBT SERVICE FUNDS	0.00	0.00	OK
CAPITAL PROJECTS FUNDS	8,645,399.29	214,678.00	OK
ENTERPRISE FUNDS	2,541,782.54	1,662,434.49	OK
INTERNAL SERVICE FUNDS	0.00	0.00	OK
FIDUCIARY FUNDS	5,976.93	5,976.00	OK
AGENCY FUNDS	0.00	0.00	OK
TOTAL ALL FUNDS	\$15,802,107.81	\$5,551,269.65	


DUSTY RHODES
Hamilton County Auditor

March 12, 2019
 VILLAGE OF GLENDALE

CERTIFICATE OF APPROPRIATIONS

FUND		TOTAL RESOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN RESOURCES
101	101	GENERAL FUND	3,205,222.83	2,528,709.00 OK
SPECIAL REVENUE FUNDS				
000	000	ROAD & BRIDGE	0.00	0.00 OK
000	000	FIRE	0.00	0.00 OK
000	000	EMS	0.00	0.00 OK
801	000	POLICE	43,625.72	39,150.00 OK
000	000	SLF 5	0.00	0.00 OK
000	000	SLF 6	0.00	0.00 OK
000	000	SLF 7	0.00	0.00 OK
000	000	SLF 8	0.00	0.00 OK
000	000	SLF 9	0.00	0.00 OK
SPECIAL REVENUE NONREVENUE FUNDS				
201	201	STATE HIGHWAY IMP	416,626.29	350,200.00 OK
202	202	D.A.R.E.	36,187.41	36,000.00 OK
204	204	PERMISSIVE MOTOR VEHICLE	772.40	772.40 OK
209	209	LAW ENFORCEMENT TRUST FUND	64,890.28	60,500.00 OK
208	208	DRUG LAW ENFORCEMENT	248.29	248.00 OK
207	207	DUI ENFORCEMENT	202.30	202.00 OK
213	213	TRAFFIC SAFETY GRANT	15,151.85	9,778.00 OK
206	206	POLICE CPT GRANT	0.46	0.00 OK
210	210	GLENDALE POLICE GIFT	1,422.79	1,422.79 OK
211	211	GLENDALE FIRE GIFT	175.00	175.00 OK
212	212	MAYOR'S COMPUTER	3,649.70	1,500.00 OK
214	214	POST OFFICE	26,042.25	26,000.00 OK
215	215	FIRE DEPT CPT	0.00	0.00 OK
216	216	ROGAN PARK TRUST	12,052.86	11,000.00 OK
804	804	PARK BOARD TRUSTEE	8,144.34	3,900.00 OK
805	805	CRECHE	30,252.55	16,000.00 OK
806	806	JAMES CARRUTHERS	857.21	857.00 OK
808	808	COMMUNITY	516.22	516.00 OK
809	809	FEMA GRANT	476,399.83	381,669.00 OK
203	203	POLICE SUPPORT & SRO	0.00	0.00 OK
217	217	HCSWD PROJECTS GLENDALE	166,926.69	100,000.00 OK
218	218	SR33	99,581.98	99,581.97 OK
000	000	SR34	0.00	0.00 OK
000	000	SR35	0.00	0.00 OK
000	000	SR36	0.00	0.00 OK
000	000	SR37	0.00	0.00 OK
000	000	SR38	0.00	0.00 OK
000	000	SR39	0.00	0.00 OK
000	000	SR40	0.00	0.00 OK
000	000	SR41	0.00	0.00 OK
000	000	SR42	0.00	0.00 OK
000	000	SR43	0.00	0.00 OK
000	000	SR44	0.00	0.00 OK
000	000	SR45	0.00	0.00 OK
000	000	SR46	0.00	0.00 OK
000	000	SR47	0.00	0.00 OK
000	000	SR48	0.00	0.00 OK
000	000	SR49	0.00	0.00 OK
000	000	SR50	0.00	0.00 OK
000	000	SR51	0.00	0.00 OK
000	000	SR52	0.00	0.00 OK
000	000	SR53	0.00	0.00 OK
TOTAL SPECIAL REVENUE FUNDS		1,403,726.22	1,139,472.16	

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FUND			TOTAL RESOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN RESOURCES
BOND RETIREMENT FUNDS					
B1	301	SANITARY SEWER BOND RETIREMENT	0.00	0.00	OK
B2	302	GLEN WW CONST LOAN RETIREMENT	0.00	0.00	OK
B3	000	BR3	0.00	0.00	OK
B4	000	BR4	0.00	0.00	OK
B5	000	BR5	0.00	0.00	OK
B6	000	BR6	0.00	0.00	OK
B7	000	BR7	0.00	0.00	OK
B8	000	BR8	0.00	0.00	OK
B9	000	BR9	0.00	0.00	OK
B10	000	BR10	0.00	0.00	OK
BOND RETIREMENT FUNDS			0.00	0.00	
CAPITAL PROJECTS					
401	401	2010 MUNI RED PROJ IMP CONGRESS	0.00	0.00	OK
403	403	VILLAGE CAPITAL	92,728.24	77,000.00	OK
404	404	VILLAGE PLAN & GENERAL IMP	8,450,171.05	97,178.00	OK
402	402	SHARON ROAD BRIDGE PROJECT	40,500.00	40,500.00	OK
412	412	GLENDALE FIRE APPARATUS	62,000.00	0.00	OK
C6	000	CP6	0.00	0.00	OK
C7	000	CP7	0.00	0.00	OK
C8	000	CP8	0.00	0.00	OK
C9	000	CP9	0.00	0.00	OK
C10	000	CP10	0.00	0.00	OK
C11	000	CP11	0.00	0.00	OK
C12	000	CP12	0.00	0.00	OK
C13	000	CP13	0.00	0.00	OK
C14	000	CP14	0.00	0.00	OK
C15	000	CP15	0.00	0.00	OK
C16	000	CP16	0.00	0.00	OK
C17	000	CP17	0.00	0.00	OK
C18	000	CP18	0.00	0.00	OK
C19	000	CP19	0.00	0.00	OK
C20	000	CP20	0.00	0.00	OK
TOTAL CAPITAL PROJECTS			8,645,399.29	214,678.00	

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FUND			TOTAL RESOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN RESOURCES
PROPRIETARY FUNDS					
ENTERPRISE					
601	601	GLENDALE WATER WORKS	954,627.78	769,823.00	OK
602	602	GLENDALE SANITARY SEWER & DISPOSAL	1,283,943.61	779,233.00	OK
603	603	WWTP REPAIR & REPLACEMENT	40,165.12	28,000.00	OK
604	604	WATER REPAIR & REPLACEMENT	173,979.34	33,000.00	OK
605	605	GLENDALE BUILDING DEPARTMENT	88,136.20	51,448.00	OK
405	405	WATER & SEWER SYSTEM IMPROVEMENT	930.49	930.49	OK
E7	000	EN7	0.00	0.00	OK
E8	000	EN8	0.00	0.00	OK
E9	000	EN9	0.00	0.00	OK
E10	000	EN10	0.00	0.00	OK
E11	000	EN11	0.00	0.00	OK
TOTAL ENTERPRISE FUNDS			2,541,782.54	1,662,434.49	
INTERNAL SERVICE					
I1	000	IN1	0.00	0.00	OK
I2	000	IN2	0.00	0.00	OK
I3	000	IN3	0.00	0.00	OK
I4	000	IN4	0.00	0.00	OK
I5	000	IN5	0.00	0.00	OK
I6	000	IN6	0.00	0.00	OK
I7	000	IN7	0.00	0.00	OK
I8	000	IN8	0.00	0.00	OK
I9	000	IN9	0.00	0.00	OK
I10	000	IN10	0.00	0.00	OK
TOTAL INTERNAL SERVICE FUNDS			0.00	0.00	
TOTAL PROPRIETARY FUNDS			2,541,782.54	1,662,434.49	
FIDUCIARY FUNDS					
810	810	OTHER TRUST AND AGENCY	5,976.93	5,976.00	OK
F2	000	FD2	0.00	0.00	OK
F3	000	FD3	0.00	0.00	OK
F4	000	FD4	0.00	0.00	OK
F5	000	FD5	0.00	0.00	OK
F6	000	FD6	0.00	0.00	OK
F7	000	FD7	0.00	0.00	OK
F8	000	FD8	0.00	0.00	OK
F9	000	FD9	0.00	0.00	OK
F10	000	FD10	0.00	0.00	OK
F11	000	FD11	0.00	0.00	OK
F12	000	FD12	0.00	0.00	OK
F13	000	FD13	0.00	0.00	OK
F14	000	FD14	0.00	0.00	OK
F15	000	FD15	0.00	0.00	OK
TOTAL FIDUCIARY FUNDS			5,976.93	5,976.00	