

ORDINANCE NO. 17- 08

ANNUAL APPROPRIATION ORDINANCE

FOR CALENDAR YEAR 2017

ENDING DECEMBER 31, 2017

CITY OF CHEVIOT, OHIO

PASSED MARCH 7, 2017

FILED _____, 2017

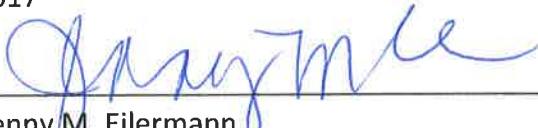
County Auditor

Deputy Auditor

State of Ohio
Hamilton County

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 7th day of March, 2017



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

| | | | |
|-----------------------------------|-------------------------------------|----------------|----------------|
| 101.102.235.2 | Equipment Maintenance | \$20,000.00 | |
| 101.102.235.3 | Cisterns and Plugs | \$8,000.00 | |
| 101.102.239.3 | Contract Incidentals | \$12,000.00 | |
| 101.102.242.1 | Fuel/Clothing/Subscriptions | \$25,000.00 | |
| 101.102.244.1 | Equipment < 5 years | \$30,000.00 | |
| 101.102.249.1 | Education and Prevention | \$1,300.00 | |
| 101.102.249.3 | Misc. Supplies and Materials | \$5,800.00 | |
| 101.102.252.1 | Equipment > 5 years | \$54,500.00 | |
| | | | |
| | Total for Fire Department | \$1,026,200.00 | \$1,026,200.00 |
| | | | |
| 101.103 Street Lighting Utilities | | | |
| 101.103.231.1 | Street Lighting Utilities | \$48,000.00 | |
| | | | |
| | Total for Street Lighting Utilities | \$48,000.00 | \$48,000.00 |
| | | | |
| 101.201 Health Commission | | | |
| 101.201.234.1 | Contract Services | \$7,000.00 | |
| | | | |
| | Total for Health Commission | \$7,000.00 | \$7,000.00 |
| | | | |
| 101.301 Cheviot Fieldhouse | | | |
| 101.301.211.1 | Salaries | \$13,000.00 | |
| 101.301.231.1 | Utilities | \$23,000.00 | |
| 101.301.235.1 | Maintenance and Repair | \$4,500.00 | |
| 101.301.235.3 | Building Improvement | \$25,000.00 | |
| 101.301.239.3 | Contract Incidentals | \$3,000.00 | |
| 101.301.244.1 | Equipment < 5 years | \$500.00 | |
| 101.301.249.3 | Supplies & Materials | \$4,000.00 | |
| 101.301.252.1 | Equipment > 5 years | \$500.00 | |
| 101.301.270.1 | Refunds | \$3,000.00 | |
| | | | |
| | Total for Fieldhouse | \$76,500.00 | \$76,500.00 |
| | | | |
| 101.302 Harvest Home Park | | | |
| 101.302.211.1 | Salaries | \$6,600.00 | |
| 101.302.231.1 | Utilities | \$21,000.00 | |
| 101.302.235.1 | Maintenance & Repair | \$7,000.00 | |
| 101.302.235.3 | Building Improvement | \$1,500.00 | |
| 101.302.239.3 | Contract Incidentals | \$2,300.00 | |

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|---------------------------------|-----------------------------------|--------------|--------------|
| 101.701.249.3 | Supplies & Materials | \$1,500.00 | |
| | | | |
| | Total for Mayor | \$121,100.00 | \$121,100.00 |
| | | | |
| 101.702 Safety Service Director | | | |
| 101.702.211.1 | Salary | \$107,000.00 | |
| 101.702.239.3 | Contract Services | \$1,000.00 | |
| 101.702.249.3 | Supplies & Materials | \$1,000.00 | |
| | | | |
| | Total for Safety Service Director | \$109,000.00 | \$109,000.00 |
| | | | |
| 101.703 Council | | | |
| 101.703.211.1 | Salary | \$48,500.00 | |
| 101.703.211.2 | Cable Coordinator Salary | \$0.00 | |
| 101.703.232.1 | Cable TV | \$0.00 | |
| 101.703.239.3 | Contract Incidentals | \$3,000.00 | |
| 101.703.249.3 | Supplies & Materials | \$400.00 | |
| | | | |
| | Total for Council | \$51,900.00 | \$51,900.00 |
| | | | |
| 101.704 Clerk of Council | | | |
| 101.704.211.1 | Salary | \$4,950.00 | |
| 101.704.211.2 | Stenographer | \$420.00 | |
| 101.704.237.1 | Ads -- Ordinances/Resolutions | \$2,000.00 | |
| 101.704.239.3 | Contract Incidentals | \$100.00 | |
| 101.704.249.3 | Supplies | \$100.00 | |
| | | | |
| | Total for Clerk of Council | \$7,570.00 | \$7,570.00 |
| | | | |
| 101.705 Auditor | | | |
| 101.705.211.1 | Salary | \$14,850.00 | |
| 101.705.211.2 | Clerk Salary | \$43,500.00 | |
| 101.705.221.1 | Travel Expenses | \$200.00 | |
| 101.705.239.3 | Contract Incidentals | \$26,000.00 | |
| 101.705.249.3 | Supplies/Materials | \$1,000.00 | |
| 101.705.252.1 | Computer Services | \$3,000.00 | |
| | | | |
| | Total for Auditor | \$88,550.00 | \$88,550.00 |
| | | | |
| 101.706 Treasurer | | | |
| | | | |

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|--------------------------------------|--|--------------|--------------|
| | Total for Civil Service Commission | \$1,300.00 | \$1,300.00 |
| 101.711 County Auditor | | | |
| 101.711.234.1 | A & T fees (deducted) | \$25,000.00 | |
| | Total for County Auditor | \$25,000.00 | \$25,000.00 |
| 101.712 State Exam Contract Services | | | |
| 101.712.234.1 | Contract Services | \$0.00 | |
| | Total for State Exam Contract Services | \$0.00 | \$0.00 |
| 101.713 Law Director | | | |
| 101.713.211.1 | Salary | \$25,700.00 | |
| 101.713.211.2 | Clerk Hire | \$3,000.00 | |
| 101.713.212.1 | Dues /Seminars | \$1,500.00 | |
| 101.713.234.1 | Special Counsel | \$3,000.00 | |
| 101.713.234.2 | Indigent Juvenile Health | \$0.00 | |
| 101.713.239.2 | Misc Court Fees | \$0.00 | |
| 101.713.239.3 | Contract Incidentals | \$1,100.00 | |
| 101.713.249.3 | Supplies & Materials | \$100.00 | |
| | Total for Law Director | \$34,400.00 | \$34,400.00 |
| 101.714 Miscellaneous | | | |
| 101.714.212.1 | City Portion PERS | \$150,000.00 | |
| 101.714.212.2 | Workman's Compensation | \$77,000.00 | |
| 101.714.212.3 | City Portion Medicare | \$49,000.00 | |
| 101.714.212.4 | Employee Health Insurance | \$380,000.00 | |
| 101.714.234.1 | Engineers by Contract | \$6,500.00 | |
| 101.714.234.2 | Elections (Deducted) | \$6,100.00 | |
| 101.714.236.1 | Insurance (All Classes) | \$58,000.00 | |
| 101.714.237.1 | Energy Efficiency Debt Retirement | \$0.00 | |
| | Total Miscellaneous | \$726,600.00 | \$726,600.00 |
| 101.715 Transfers | | | |
| 101.715.270.1 | Transfers out | \$571,610.00 | |
| | Total Transfers Out | \$571,610.00 | \$571,610.00 |

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| | Total Parking Lot Commission | \$68,200.00 | \$68,200.00 |
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| Section 6: That there be appropriated from the Sidewalk & Driveway Repair Fund: | | | |
| 203 Sidewalk & Driveway Repair Fund | | | |
| 203.607.234.2 | A & T Fees | \$0.00 | |
| 203.607.239.3 | Sidewalk Contractor Services | \$46,666.89 | |
| 203.607.249.3 | Misc. Supplies & Materials | | |
| 203.607.271.1 | Transfers Out | | |
| | | | |
| | Total Sidewalk & Driveway Repair Fund | \$46,666.89 | \$46,666.89 |
| | | | |
| Section 7: That there be appropriated from the Shade Tree Trust Fund: | | | |
| 204 Shade Tree Trust Fund | | | |
| 204.302.249.3 | Park Improvements | \$967.95 | |
| | | | |
| | Total for Shade Tree Trust Fund | \$967.95 | \$967.95 |
| | | | |
| Section 8: That there be appropriated from the Motor Vehicle Tax Fund: | | | |
| 205 Motor Vehicle Tax Fund (Permissive Road Tax) | | | |
| 205.601.234.1 | PMVT Street Construction and Recontruction | \$197,282.70 | |
| 205.606.234.1 | PMVT Parking Lots | | |
| 205.608.244.1 | PMVT Equipment >5 years | | |
| | | | |
| | Total Motor Vehicle Tax Fund | \$197,282.70 | \$197,282.70 |
| | | | |
| Section 9: That there be appropriated from the Drug Offense Fund | | | |
| 206 Drug Offense Fund | | | |
| 206.101.239.3 | Fines Law Enforcement - Contract | \$3,187.35 | |
| 206.101.249.3 | Enforcement Incidentals | | |
| | | | |
| | Total Drug Offense Fund | \$3,187.35 | \$3,187.35 |

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| 212 EMS Fund | | | |
| 212.102.211.1 | EMS Personal Services | \$361.63 | |
| 212.102.239.3 | Contract Incidentals | \$361.63 | |
| 212.102.249.1 | Miscellaneous Supplies & Materials | \$361.63 | |
| | Total EMS Fund | \$1,084.89 | \$1,084.89 |
| 213 Police Continuing Professional Training | | | |
| 213.703.239.3 | Contract Incidentals | \$4,778.90 | |
| | Total Police Continuing Prof. Fund | \$4,778.90 | \$4,778.90 |
| Indigent Driver Monitor Fund | | | |
| 215.101.225.1 | Court Ordered Monitoring Device | \$600.00 | |
| | Total Indigent Driver Monitor | \$600.00 | \$600.00 |
| Westwood Northern Boulevard | | | |
| 226.608.221.1 | Westwood Northern Blvd.Construction | \$292,600.00 | |
| | Total Westwood Northern Boulevard | \$292,600.00 | \$292,600.00 |
| Section 15: That there be appropriated from the Housing Rehabilitation Fund: | | | |
| 235 Housing Rehabilitation Fund | | | |
| 235.101.239.3 | Contract Incidentals | \$25,960.55 | |
| | Total Housing Fund | \$25,960.55 | \$25,960.55 |
| Section 16: That there be appropriated from the Ambulance Fund | | | |
| 301 Ambulance Fund | | | |
| | Principal | \$11,500.00 | |
| | Interest | \$2,800.00 | |
| | Total Ambulance Fund | \$14,300.00 | \$14,300.00 |

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| | Total for Swimming Pool Fund | \$40,500.58 | \$40,500.58 |
| Section 21: That there be appropriated from the Waste Collection & Services Fund: | | | |
| 503 Waste Collection & Services Fund | | | |
| 503.506.231.1 | Recycling Rental | \$12,450.06 | |
| 503.506.239.3 | Contract Incidentals | | |
| 503.506.234.1 | A & T Fees | | |
| | Total Waste Collection & Services Fund | \$12,450.06 | \$12,450.06 |
| Section 22: That there be appropriated from Police & Fire Disability/Pension Fund: | | | |
| 701 Police & Fire Disability and Pension Fund | | | |
| 701.103.212.1 | Employer Share Police | \$173,000.00 | |
| 701.103.212.2 | Employer Share Fire | \$161,000.00 | |
| 701.103.212.3 | Accrued Liability | \$0.00 | |
| 701.103.234.1 | A & T Fees | \$1,000.00 | |
| | Total Police & Fire D & P Fund | \$335,000.00 | \$335,000.00 |
| Section 23: That there be appropriated from the Unclaimed Funds Fund: | | | |
| 702 Unclaimed Funds | | | |
| 702.901.271.1 | Transfers Out | | |
| 702.903.239.1 | Payments to Claimants | | |
| | Total Unclaimed Funds | \$0.00 | \$0.00 |
| Section 24: That there be appropriated from the OBBS Assessment Fund: | | | |
| 703 OBBS Assessment Fund | | | |
| 703.712.239.1 | Valuation Payments to Ohio | \$423.34 | |
| | Total OBBS Funds | \$423.34 | \$423.34 |
| 705 JEDD Fund - Western Ridge | | | |
| 705.111.251.1 | Cheviot share | \$35,485.57 | |
| 705.111.251.2 | Green Township share | \$141,942.28 | |

| | | | |
|---------------|---|----------------|----------------|
| 709.111.262.2 | Board of Director's Escrow Fund | \$1,000.00 | |
| 709.111.272.1 | 1% Escrow Fund | \$383.44 | |
| | | | |
| | Total Liberty JEDD Fund | \$40,338.61 | \$40,338.61 |
| | | | |
| General Fund | Recapitulation of Funds | | |
| | | | |
| | Police Department | \$1,248,248.41 | |
| | Fire Department | \$1,026,200.00 | |
| | Street Lighting Utilities | \$48,000.00 | |
| | Health Commission | \$7,000.00 | |
| | Cheviot Fieldhouse | \$76,500.00 | |
| | Harvest Home Park | \$52,400.00 | |
| | Planning & Zoning | \$1,100.00 | |
| | Public Works | \$396,900.00 | |
| | Street Construction Maintenance & Repair | \$95,000.00 | |
| | Mayor | \$121,100.00 | |
| | Safety Service Director | \$109,000.00 | |
| | Council | \$51,900.00 | |
| | Clerk of Council | \$7,570.00 | |
| | Auditor | \$88,550.00 | |
| | Treasurer | \$11,200.00 | |
| | Tax Department | \$136,000.00 | |
| | Building & Plumbing Inspections | \$25,000.00 | |
| | City Hall | \$242,400.00 | |
| | Civil Service Commission | \$1,300.00 | |
| | County Auditor | \$25,000.00 | |
| | State Exam Contract Services | \$0.00 | |
| | Law Director | \$34,400.00 | |
| | Miscellaneous | \$726,600.00 | |
| | Transfers | \$571,610.00 | |
| | | | |
| | Total General Fund | \$5,102,978.41 | \$5,102,978.41 |
| Other Funds | | | |
| | Total Street Construction Maintenance/Repair | \$347,506.85 | |
| | Total Parking Lot Commission | \$68,200.00 | |
| | Total Sidewalk & Driveway Repair Fund | \$46,666.89 | |
| | Total Shade Tree Trust Fund | \$967.95 | |
| | Total Motor Vehicle Tax Fund | \$197,282.70 | |

Section 25. 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 or 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 the persons employed by authority of and in accordance with law and ordinance. Provided further, that the Appropriations of Council 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 the purposes other than those covered by specific appropriations herein made.

Section 26. This ordinance shall take effect at the earliest period allowed by law.

Passed: March 7, 2017

Attest: [Signature]
Clerk of Council

[Signature]
President of Council

[Signature]
Mayor

APPROVED AS TO FORM:
[Signature]
DEBORAH M. SLAUGHTER
LAW DIRECTOR

Approved by: [Signature]
Ward One

[Signature]
At Large

[Signature]
Ward Two

[Signature]
At Large

[Signature]
Ward Three

[Signature]
At Large

[Signature]
Ward Four

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 *Western Hills Press*, a newspaper of general circulation in the City of Cheviot, on 3-29, 2017, and 4-5, 2017.

[Signature]
Jenny M. Eilermann
Clerk of Council