CITY OF CHEVIOT STATE OF OHIO

ORDINANCE NO. 18-22

TO AMEND THE 2018 ANNUAL BUDGET APPROPRIATIONS; TO TRANSFER CERTAIN FUNDS; AND TO DECLARE AN EMERGENCY.

WHEREAS, it has become necessary to make adjustments to the 2018 annual budget appropriations by increasing the appropriations for tax refunds; and

WHEREAS, in order to meet certain expenses, it is necessary to adjust the budget appropriations through transfers.

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

<u>Section 1.</u> The following budget line item shall be increased by the amount indicated:

101.302.270.1 203.607.234.2	SPLASH PARK SIDEWALK A & T	\$4,212.25 \$200.00
502.35.234.1	POOL WAGES	\$600.00
502.305.239.1	CONTRACT INCIDENTALS	\$5,400.00

Section 2. The following budget line item shall be decreased by the amount indicated:

203.607.239.3 SIDEWALK CONTRACTOR SERVICES

\$200.00

Section 3. The sum of \$68,000.00 shall be transferred from the General Fund (No. 101) to the following funds, as set forth below:

POOL (Fund No. 502)	\$6,000.00
WCSF (Fund No. 503)	\$2,000.00
POLICE AND FIRE PENSION (Fund No. 701)	\$60,000.00

<u>Section 4.</u> 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.

Mark Waters President of Council

Samuel D. Keller

Mayor

Oct. 2, 2018

Date passed

Date approved

Attest:

Approved as to form:

Willey M Ellermann
Clerk of Council

Approved as to form:

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 *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: