CITY OF CHEVIOT STATE OF OHIO

ORDINANCE NO. 18-25

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:

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

101.715.270.1	GENERAL FUND PUBLIC WORKS FUEL	\$4,500.00
101.714.212.2	GENERAL FUND WORKERS COM	\$10,000.00
401.601.234.2	3 MIL A&T FEES	\$30.00
703.712.239.1	OBBS VALUATION PAYMENTS TO OH	\$700.00
203.607.239.3	SIDEWALK CONTRACTORS	\$32,000.00
101.102.211.1	GENERAL FUND FULL TIME PAYROLL	\$20,000.00
101.101.249.3	GENERAL FUND POLICE MISC SUPPLIES	
	& MATERIALS	\$2,000.00

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

101.602.211.1	SCMR SALARIES GENERAL	\$3,500.00
101.506.211.1	GENERAL FUND PUBLIC WORKS SALARIES	\$7,000.00
101.714.236.1	GENERAL FUND INSURANCE ALL CLASS	\$4,000.00
401.601.234.1	3 MIL CONTRACTOR	\$30.00
101.102.211.2	GENERAL FUND PART TIME PAYROLL	\$20,000.00
101.101.235.2	GENERAL FUND POLICE EQUIPMENT	
	MAINTENANCE	\$2,000.00

Section 3. The sum of \$32,000.00 shall be transferred from the General Fund Transfer Out (No. 101.715.270.1) to Sidewalk Transfers In (No. 203.191.1).

<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.

MALLE			NOV 2 0 2018	
Mårk ₩aters		Date	e passed	
President of Council				

Samuel D. Keller
Mayor

NOV 2 0 2018

Date approved

Attest:

Jenny M Eilermann 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:

1) _______, 2018, and

2) /2-\, 2018.

Jenny M Eilermann Clerk of Council