

CITY OF CHEVIOT
STATE OF OHIO

ORDINANCE NO. 22-29

TO AMEND THE 2022 ANNUAL BUDGET APPROPRIATIONS; TO TRANSFER CERTAIN FUNDS; AND TO DECLARE AN EMERGENCY.

WHEREAS, it has become necessary to make adjustments to the appropriations of the 2022 annual budget by increasing and decreasing certain budget line items and 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 items shall be increased as follows:

<u>Line Item</u>	<u>Name</u>	<u>Increase</u>
101.301.270.2	FIELDHOUSE RENTAL REFUND	400.00
101.709.232.1	COUNTY COMMUNICATIONS	6,700.00
101.711.234.1	COUNTY AUDITOR & TREASURER FEES	50.00
101.714.212.2	WORKERS COMP.	4100.00
101.714.212.4	HEALTH INSURANCE	82,000.00
101.707.239.3	TAX CONTRACT INCIDENTALS	7500.00
101.705.239.3	AUDITOR CONTRACT INCIDENTALS	4000.00
201.602.221.1	SCMR FUEL	2200.00
503.506.231.1	WCSF	3600.00
703.712.239.1	OBBS	400.00
238.101.239.3	HISTORICAL SOCIETY	9548.13
701.103.212.2	FIRE EMPLOYER SHARE	11,000.00
	TOTAL INCREASE	131,498.13

Section 2. The following budget line item shall be decreased as follows:

<u>Line Item</u>	<u>Name</u>	<u>Decrease</u>
101.715.270.1	TRANSFERS OUT	92,850.00
101.301.252.1	FH EQUIPMENT >5YEAYS	400.00
101.707.270.1	TAX REFUNDS	7500.00
101.712.234.1	STATE EXAMS	4000.00
201.603.242.1	SCMR SNOW REMOVAL	2200.00
701.103.212.1	POLICE EMPLOYER SHARE	11000.00
	TOTAL DECREASE	-117,950.00

Section 3. The sum of 700.00 shall be transferred from the General Fund (Fund 101) to OBBS (Fund 703).

Section 4. The sum of 95,000.00 shall be transferred from the General Fund (Fund 101) to P&F D&P (Fund 701).

Section 5. 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.



Kerry Smyth
President of Council

12/6/22

Date passed



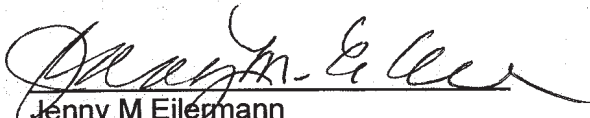
Samuel D. Keller
Mayor

12/6/22

Date approved

Attest:

Approved as to form:



Jenny M. Eilermann
Clerk of Council

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 *Cincinnati Court Index*, 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) 12/9, 2022, and
- 2) 12/16, 2022.



Jenny M. Eilermann
Clerk of Council

The City of Cheviot
3814 Harrison Ave.
Cheviot, OH 45211

December 2, 2022

To: David Voss Finance Committee Chairperson, Kerry Smyth and Council:

From: Theresa Ciolino- Klein -- Auditor City of Cheviot
TRANSFERS:

INCREASE

101.301.270.2	FIELDHOUSE RENTAL REFUND	400.00
101.709.232.1	COUNTY COMMUNICATIONS	6700.00
101.711.234.1	COUNTY AUDITOR & TREASURER FEES	50.00
101.714.212.2	WORKERS COMP.	4100.00
101.714.212.4	HEALTH INSURANCE	82,000.00
101.707.239.3	TAX CONTRACT INCIDENTALS	7500.00
101.705.239.3	AUDITOR CONTRACT INCIDENTALS	4000.00
201.602.221.1	SCMR FUEL	2200.00
503.506.231.1	WCSF	3600.00
703.712.239.1	OBBS	400.00
238.101.239.3	HISTORICAL SOCIETY	9548.13
701.103.212.2	FIRE EMPLOYER SHARE	11,000.00
	TOTAL INCREASE	141,498.13

DECREASE

101.715.270.1	TRANSFERS OUT	-92,850.00
101.301.252.1	FH EQUIPMENT >5YEAYS	-400.00
101.707.270.1	TAX REFUNDS	-7500.00
101.712.234.1	STATE EXAMS	-4000.00
201.603.242.1	SCMR SNOW REMOVAL	-2200.00
701.103.212.1	POLICE EMPLOYER SHARE	-11000.00
	TOTAL DECREASE	-117,950.00

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TRANSFER 700.00 FROM GENERAL FUND 101 OBBS 703

TRANSEER

95,000.00 FROM GENERAL FUND 101 TO P&F D&P 701

Thank you,

Theresa Ciolino-Klein
Auditor City of Cheviot
pmh