

CITY OF CHEVIOT
STATE OF OHIO

ORDINANCE NO. 22-25

TO AMEND THE 2022 ANNUAL BUDGET APPROPRIATIONS; 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.

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 items shall be increased as follows:

<u>Line Item</u>	<u>Name</u>	<u>Increase</u>
708.111.270.1	JEDD Iv 1%Escrow	\$146.36
201.602.234.1	A&T Fees	\$37.32
101.708.239.3	Building Dept. Cont. Inc.	\$30,000.00
101.714.234.2	Elections	\$2,400.00
237.101.239.3	Cappel	\$898.64

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	\$12,400.00
101.708.211.1	Building Dept Salaries	\$20,000.00
201.603.242.1	SCMR Snow Removal	\$37.32
708.111.251.2	JEDD IV Green Township Share	\$146.36

Section 3. The transfers set forth below shall be made as follows:

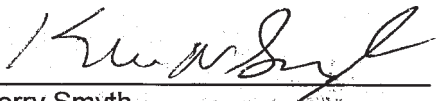
The sum of \$3628.13 shall be transferred from the General Fund (Fund 101) to Energy Efficiency Fund (Fund 302).

The sum of \$90,394.55 shall be transferred from the General Fund (Fund 101) ^{to} Auto Equipment Fund (Fund 305).

The sum of \$5,000.00 shall be transferred from the General Fund (Fund 101) To Pool Fund (Fund 502).

The sum of \$3,600.00 shall be transferred from the General Fund (Fund 101) To Waste Collection Fund (Fund 503).

Section 4. 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

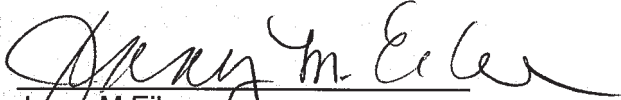
10-18-22

Date passed

Samuel D. Keller
Mayor

Date approved

Attest:



Jenny M. Eilermann
Clerk of Council

Approved as to form:

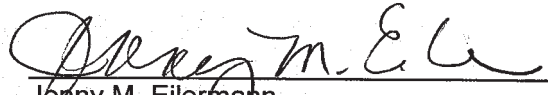


Kimberlee Erdman Rohr
Law Director

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 *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) 10/21, 2022, and
- 2) 10/28, 2022.



Jenny M. Eilermann
Clerk of Council