CITY OF CHEVIOT STATE OF OHIO

ORDINANCE NO. 20-21

TO AMEND THE 2020 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 2020 annual budget by increasing and decreasing certain budget line items; 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 Budget Line Item No. 101.707.270.1 TAX DEPT. REFUNDS shall be increased by \$30,000.00.

<u>Section 2.</u> The Budget Line Items listed below shall be decreased by the amounts indicated:

Line Item Decrease	Line Item #	Amount
Fieldhouse Salaries	101.301.211.1	\$ 3,600.00
Fieldhouse Refunds	101.301.270.2	\$ 1,500.00
HH Park Utilities	101.302.231.1	\$ 2,000.00
HH Park Maint. & Repair	101.302.235.1	\$ 2,000.00
HH Park Supplies & Materials	101.302.249.3	\$ 500.00
HH Refunds	101.302.270.2	\$ 1,500.00
Public Works Equip. Maint.	101.506.235.2	\$ 2,000.00
Public Works Equip. > 5yrs	101.506.252.1	\$ 2,000.00
Mayors Magistrate fees	101.701.237.1	\$ 1,000.00
Council Contract Incidentals	101.703.239.3	\$ 1,000.00
Auditor Contract Incidentals	101.705.239.3	\$ 1,500.00
Tax Dept. Salaries	101.707.211.1	\$ 1,400.00
Tax Dept. Contract Incidentals	101.707.239.3	\$ 3,500.00
Tax Dept. Supplies & Materials	101.707.249.3	\$ 1,500.00
Building Inspector Salaries	101.708.211.1	\$ 2,000.00
Workmans Comp.	101.714.212.2	\$ 2,000.00
Engineer by Contract	101.714.234.1	\$ 1,000.00

<u>Section 3.</u> The sum of \$65,000.00 shall be transferred from the General Fund (No. 101) to the Police and Fire Pension Fund for pension payment.

	be an emergency measure for the health, safety, and welfare ake effect immediately. The emergency is necessary in order obligations in a timely manner.
Mark Waters President of Council	Date passed
Samuel D. Keller Mayor	Date approved
Attest:	Approved as to form:
Jenny M Eilermann Clerk of Council	Kimberlee Erdman Rohr Law Director
<u>CER</u>	TIFICATE OF PUBLICATION
foregoing ordinance, or a succinct	Council of the City of Cheviot, Ohio, hereby certify that the summary, was published in the <i>Western Hills Press</i> , a the City of Cheviot, Ohio, in accordance with Section 731.21 llowing dates:
1)	, 2020, and
2)	, 2020.
Jenny M. Eilermann Clerk of Council	