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:

| Line Item | Name | Increase |
|---------------|---------------------------|-------------|
| 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 |

<u>Section 2.</u> The following budget line item shall be decreased as follows:

| Line Item | <u>Name</u> | Decrease |
|---------------|------------------------|-------------------|
| 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 Townsh | ip 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) 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).

<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.

| Kunsul | 10-18-22 |
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| Kerry Smyth President of Council | Date passed |
| | |
| Samuel D. Keller Mayor | Date approved |
| Attest: | Approved as to form: |
| Dans m. Elec | buntroud |
| Jenny M Eilermann Clerk of Council | Kimberlee Erdman Rohr Law Director |
| CERTIFICATE OF PL | <u>JBLICATION</u> |
| I, Jenny M. Eilermann, Clerk of the Council of the Coregoing ordinance, or a succinct summary, was newspaper of general circulation in the City of Cheviof the Ohio Revised Code, on the following dates: | published in the Cincinnati Court Index, a |
| 1) 10/21 | , 2022, and |
| 2) /0/28 | , 2022. |
| Derem El | |
| Jenny M. Eilermann Clerk of Council | |
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