

**CITY OF CHEVIOT
STATE OF OHIO**

ORDINANCE NO. 23-22

TO AMEND THE 2023 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 2023 annual budget by increasing and decreasing certain budget line items and transferring certain funds.

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 as follows:

<u>Line Item</u>	<u>Name</u>	<u>Increase</u>
101.103.231.1	STREETLIGHTING UTILITIES	8,500.00
101.301.231.1	FIELDHOUSE UTILITIES	2,000.00
101.302.231.1	HARVEST HOME UTILITIES	2,700.00
101.302.270.2	HARVEST HOME REFUNDS	1,400.00
101.701.239.3	MAYORS CONTRACT INCIDENTALS	600.00
101.709.231.1	CITY HALL UTILITIES	2,200.00
101.711.234.1	COUNTY AUDITOR AND TREASURER FEES	950.00
101.714.212.3	CITY PORTION SS/MEDICARE	1,100.00
707.111.262.1	JEDD III LONG TERM MAINTENANCE	4,000.00
708.111.251.1	JEDD IV HARR GREENE CHEVIOT SHARE	700.00
708.111.251.2	JEDD IV HARR GREENE GREEN TWP SHARE	6,000.00

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

<u>Line Item</u>	<u>Name</u>	<u>Decrease</u>
101.701.237.1	MAYORS MAGISTRATE FEES	600.00
101.301.211.1	FIELDHOUSE SALARIES	2,000.00
101.302.235.3	HARVEST HOME BUILDING IMPROVEMENTS	1,000.00
101.709.232.1	CITY HALL COUNTY COMMUNICATION	1,100.00
101.709.235.1	CITY HALL MAINTENANCE/REPAIR	1,100.00
101.714.212.1	CITY PORTION PERS	1,100.00
101.715.270.1	TRANSFERS OUT	12,550.00
707.111.251.1	JEDD III CHEVIOT SHARE	400.00
707.111.251.2	JEDD III GREEN TOWNSHIP SHARE	3,600.00

Section 3. The sum of \$18,750.00 shall be transferred from the HAM CO PUBLIC HEALTH FUND (Fund No. 240) to the ARPA FUND (Fund No. 414).

Section 4. The sum of \$4,500.00 shall be transferred from the GENERAL FUND (Fund No. 101) to the POOL FUND (Fund No. 502).

Section 5. The sum of \$30,000.00 shall be transferred from the GENERAL FUND (Fund No. 101) to the POLICE AND FIRE PENSION FUND (Fund No. 701).

Section 6. 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

Date passed

Samuel D. Keller
Mayor

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) _____, 2023, and
- 2) _____, 2023.

Jenny M. Eilermann
Clerk of Council