

**CITY OF CHEVIOT
STATE OF OHIO**

ORDINANCE NO. 24-__

TO AMEND THE 2024 ANNUAL BUDGET APPROPRIATIONS AND TRANSFER CERTAIN FUNDS; AND TO DECLARE AN EMERGENCY.

WHEREAS, it has become necessary to make adjustments to the appropriations of the 2024 annual budget by decreasing certain funds and updating the certificate of available resources accordingly, 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 funds shall be decreased as follows and the Auditor shall decrease the certificate of available resources accordingly:

| <u>Fund No.</u> | <u>Name</u> | <u>Decrease</u> |
|-----------------|-------------|-----------------|
| Fund 201 | SCMR | \$28976.00 |
| Fund 205 | PMVT | \$2504.00 |
| Fund 502 | POOL | \$667.37 |
| Fund 705 | JEDD WR | \$22000.00 |
| Fund 706 | JEDD II | \$10000.00 |
| Fund 707 | JEDD III | \$380000.00 |

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

| <u>Line Item</u> | <u>Name</u> | <u>Increase</u> |
|------------------|---------------------------------|-----------------|
| 101.205.234.1 | SHOP WITH A HERO | \$6000.00 |
| 101.302.231.1 | H.H. PARK UTILITIES | \$500.00 |
| 101.302.235.1 | H.H. PARK MAINT AND REPAIR | \$5350.00 |
| 101.701.249.3 | MAYORS SUPPLIES/MATERIALS | \$1100.00 |
| 101.702.211.1 | SSD SALARY | \$4500.00 |
| 101.703.239.3 | COUNCIL CONTRACT INCIDENTALS | \$2800.00 |
| 101.705.249.3 | AUDITOR SUPPLIES/MATERIALS | \$ 50.00 |
| 101.707.239.3 | TAX DEPT CONTRACT INCIDENTALS | \$4200.00 |
| 101.707.270.1 | TAX DEPT REFUNDS | \$1800.00 |
| 101.707.270.3 | HILLEBRAND PROPERTY TAX REFUND | \$ 8350.00 |
| 101.709.231.1 | CITY HALL UTILITIES | \$ 3500.00 |
| 101.709.235.3 | CITY HALL BUILDING IMPROVEMENTS | \$ 51000.00 |
| 101.712.234.1 | STATE EXAMS CONTRACT SERVICES | \$ 450.00 |
| 101.714.212.1 | CITY PORTION PERS | \$ 10000.00 |
| 101.714.234.2 | ELECTIONS (DEDUCTED) | \$ 2000.00 |
| 101.714.236.1 | INSURANCE (ALL CLASSES) | \$ 2850.00 |
| 201.603.234.1 | SCMR A&T FEES AND EXPENSES | \$ 250.00 |
| 202.606.239.3 | PLC- CONTRACT INCIDENTALS | \$ 400.00 |
| 202.606.249.3 | PLC SUPPLIES MATERIALS | \$ 50.00 |
| 241.101.239.3 | HAM CO COMM BASED EVENTS | \$ 22000.00 |
| 502.305.231.1 | POOL UTILITIES | \$ 2000.00 |
| 502.305.239.1 | POOL CONTRACT INCIDENTALS | \$ 950.00 |

| | | |
|---------------|-----------------------------------------|-------------|
| 503.506.231.1 | WCSF RECYCLING BIN SERVICE | \$ 1100.00 |
| 701.103.234.1 | PFD&P AUDITOR & TREASURER FEES | \$ 150.00 |
| 708.111.272.1 | JEDD IV HARRISON GREENE 1% ESCROW FUND | \$ 850.00 |
| 709.111.272.1 | JEDD COLE/LIB 1% ESCROW FUND | \$ 17100.00 |
| 711.111.251.1 | JEDD VI MCALISTERS CHEVIOT SHARE | \$ 2200.00 |
| 711.111.251.2 | JEDD VI MCALISTERS GREEN TOWNSHIP SHARE | \$ 8550.00 |

Section 3. The following budget line items shall be decreased as follows:

| Line Item | Name | Decrease |
|---------------|--------------------------------------|------------|
| 101.101.211.1 | POLICE FULL TIME SALARIES | \$25225.00 |
| 101.102.211.1 | FIRE FULL TIME SALARIES | \$76225.00 |
| 201.603.242.1 | SCMR MATERIALS, SNOW REMOVAL | \$250.00 |
| 202.606.211.1 | PLC- SALARIES | \$450.00 |
| 502.305.234.1 | POOL WAGES & SALARIES | \$2950.00 |
| 701.103.212.1 | PFD&P EMPLOYER SHARE POLICE | \$75.00 |
| 701.103.212.2 | PFD&P EMPLOYER SHARE FIRE | \$75.00 |
| 708.111.251.1 | JEDD IV HARRISON GREEN CHEVIOT SHARE | \$170.00 |
| 708.111.251.2 | JEDD IV GREEN TOWNSHIP SHARE | \$680.00 |
| 709.111.251.1 | JEDD COLE/LEB CHEVIOT SHARE | \$3420.00 |
| 709.111.251.2 | JEDD COLE/LIB COLERAIN SHARE | \$13680.00 |

Section 4. The sum of \$22,000.00 shall be transferred from the General Fund (Fund No. 101) to the Ham Co Comm-Based Event Fund (Fund No. 241).

Section 5. The sum of \$175,000.00 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) _____, 2024, and
- 2) _____, 2024.

Jenny M. Eilermann
Clerk of Council