

Ordinance No. 14 - 1

Quarterly Appropriation Ordinance

For First Quarter, 2014

Ending March 31, 2014

**City of Cheviot, Ohio**

Passed January 1, 2014

Filed \_\_\_\_\_, 2014

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Deputy Auditor

State of Ohio     )  
                          ) ss  
Hamilton County )

I, Jenny M. Eilermann, Clerk of the Council of the City of Cheviot, Ohio, and in whose custody, the files, journals, and records of said council are required by the laws of the State of Ohio to be kept, do hereby certify that this quarterly appropriation ordinance is taken and copied from the original ordinance now on file with the council, and that this document is a true and correct copy thereof.

Witness my signature this 1st day of January, 2014.

\_\_\_\_\_  
Jenny M. Eilermann  
Clerk of Council, City of Cheviot, Ohio

Section 25. And the City Auditor is hereby authorized to draw her warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certifications and vouchers thereof, approved by the Board of Officers authorized by law to approve the same or any ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law and ordinance. Provided further, that the Appropriations for Contingencies can only be expended upon approval of a two-thirds majority of Council for the items of expense constituting a legal obligation against the City, and for purposes other than those covered by specific appropriations herein made.

Section 26. This ordinance shall take effect at the earliest period allowed by law.

Passed : January 1, 2014

Attest : [Signature]  
Clerk of Council

[Signature]  
President of Council

[Signature]  
Mayor

APPROVED AS TO FORM:  
[Signature]  
MARK G. WATERS  
LAW DIRECTOR

Approved by :

[Signature]  
Ward 1

\_\_\_\_\_  
At Large

[Signature]  
Ward 2

\_\_\_\_\_  
At Large

[Signature]  
Ward 3

\_\_\_\_\_  
At Large

[Signature]  
Ward 4

Members of Council

Certification 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 *Western Hills Press*, a newspaper of general circulation in the City of Cheviot, Ohio, on \_\_\_\_\_, 2014, and \_\_\_\_\_, 2014.

\_\_\_\_\_  
Jenny M. Eilermann  
Clerk of Council

An Ordinance to make appropriations for current expenses and other expenditures for the City of Cheviot, State of Ohio , during the 1st quarter 2014 for quarter ending 3/31/14 and declaring an emergency.			
Section1: Be it resolved by the Council of the City of Cheviot, State of Ohio that during the 1st quarter 2014 ending March 31, 2014 the following sums hereby be appropriated as follows:			
Section 2: That there be appropriated from the General Fund:			
	101 General Fund		
101.101 Police Department			
101.101.211.1	Full time salary	\$195,000.00	
101.101.211.2	Part time salary	\$45,000.00	
101.101.211.3	Crossing guards	0	
101.101.211.4	RCIC input wages	0	
101.101.221.1	Travel and Transportation	\$300.00	
101.101.222.1	Sexual assault medical exams	\$0.00	
101.101.234.1	Professional services	\$3,000.00	
101.101.235.1	Telephone/Radio maintenance	\$2,000.00	
101.101.235.2	Equipment maintenance	\$7,000.00	
101.101.239.1`	Furtherance of Justice	\$200.00	
101.101.239.2	Sustenance of Prisoners	\$200.00	
101.101.239.3	Contract Incidentals	\$3,500.00	
101.101.242.1	Fuel/Clothing/Subscriptions	\$18,000.00	
101.101.244.1	Equipment < 5 years	\$5,000.00	
101.101.249.3	Misc. supplies and materials	\$4,500.00	
101.101.252.1	Equipment > 5 years	\$3,000.00	
101.101.253.1	Canine Unit	\$7,000.00	
	Total for Police Department		\$293,700.00
101.102 Fire Department			
101.102.211.1	Full Time Salary	\$160,000.00	
101.102.211.2	Part Time Salary	\$55,000.00	
101.102.221.1	Fire, Travel & Transportation	\$250.00	
101.102.234.1	Seminars and Training	\$3,000.00	
101.102.235.1	Telephone/Radio Maintenance	\$2,000.00	
101.102.235.2	Equipment Maintenance	\$6,000.00	
101.102.235.3	Cisterns and Plugs	\$3,000.00	
101.102.239.3	Contract Incidentals	\$5,000.00	
101.102.242.1	Fuel/Clothing/Subscriptions	\$9,000.00	
101.102.244.1	Equipment < 5 years	\$4,500.00	
101.102.249.1	Education and Prevention	\$500.00	
101.102.249.3	Misc. Supplies and Materials	\$2,000.00	
101.102.252.1	Equipment > 5 years	\$6,000.00	

	Total for Fire Department		\$256,250.00
101.103 Street Lighting Utilities			
101.103.231.1	Street Lighting Utilities	\$11,000.00	
	Total for Street Lighting Utilities	\$11,000.00	\$11,000.00
101.201 Health Commission			
101.201.234.1	Contract Services	\$0.00	
	Total for Health Commission	\$0.00	\$0.00
101.301 Cheviot Fieldhouse			
101.301.211.1	Salaries	6,700.00	
101.301.231.1	Utilities	9,000.00	
101.301.235.1	Maintenance and Repair	\$1,500.00	
101.301.235.3	Building Improvement	0	
101.301.239.3	Contract Incidentals	1,500.00	
101.301.244.1	Equipment < 5 years	500.00	
101.301.249.3	Supplies & Materials	1,500.00	
101.301.252.1	Equipment > 5 years	500.00	
101.301.270.1	Refunds	0.00	
	Total for Fieldhouse	\$21,200.00	\$21,200.00
101.302 Harvest Home Park			
101.302.211.1	Salaries	1,350.00	
101.302.231.1	Utilities	6,500.00	
101.302.235.1	Maintenance & Repair	1,500.00	
101.302.235.3	Building Improvement	0.00	
101.302.239.3	Contract Incidentals	1,500.00	
101.302.244.1	Equipment < 5 years	500.00	
101.302.249.3	Supplies & Materials	1,500.00	
101.302.252.1	Equipment > 5 years	500.00	
101.302.270.1	Refunds	0.00	
	Total for Harvest Home Park	\$13,350.00	\$13,350.00
101.401 Planning & Zoning			
101.401.211.1	Salaries	\$300.00	
101.401.239.3	Contract Services	\$100.00	
101.401.249.3	Supplies & Materials	\$100.00	
	Total for Planning & Zoning	\$500.00	\$500.00
101.506 Public Works			

101.506.211.1	Salaries	35,000.00	
101.506.212.1	AFSCME Benefits	1,800.00	
101.506.221.1	Fuel, Travel, Transportation	\$8,500.00	
101.506.231.1	Waste Disposal	42,000.00	
101.506.231.2	Utilities	1,500.00	
101.506.235.2	Equipment Maintenance	8,000.00	
101.506.239.3	Contract Incidentals	500.00	
101.506.242.1	Clothing	300.00	
101.506.244.1	Equipment < 5 years	500.00	
101.506.249.3	Supplies & Materials	500.00	
101.506.252.1	Equipment > 5 years	500.00	
	Total for Public Works	\$99,100.00	\$99,100.00
101.602 Street Construction Maintenance & Repair			
101.602.211.1	Salaries	\$35,000.00	
	Total for SCMR	\$35,000.00	\$35,000.00
101.701 Mayor			
101.701.211.1	Salaries	6,700.00	
101.701.211.2	Clerk's Salaries	22,000.00	
101.701.234.1	Marriage Fees	\$300.00	
101.701.237.1	Court Magistrate	1,500.00	
101.701.239.3	Contract Incidentals	1,500.00	
101.701.249.3	Supplies & Materials	500.00	
	Total for Mayor	\$32,500.00	\$32,500.00
101.702 Safety Service Director			
101.702.211.1	Salary	23,000.00	
101.702.239.3	Contract Services	500	
101.702.249.3	Supplies & Materials	\$500.00	
	Total for Safety Service Director	24,000.00	\$24,000.00
101.703 Council			
101.703.211.1	Salary	12,000.00	
101.703.211.2	Cable Coordinator Salary	\$0.00	
101.703.232.1	Cable TV	\$0.00	
101.703.239.3	Contract Incidentals	500.00	
101.703.249.3	Supplies & Materials	500.00	
	Total for Council	\$13,000.00	\$13,000.00
101.704 Clerk of Council			
101.704.211.1	Salary	1,300.00	

101.704.211.2	Stenographer	\$150.00	
101.704.237.1	Ads -- Ordinances/Resolutions	\$2,000.00	
101.704.239.3	Contract Incidentals	\$100.00	
101.704.249.3	Supplies	\$100.00	
	Total for Clerk of Council	\$3,650.00	\$3,650.00
101.705 Auditor			
101.705.211.1	Salary	3,700.00	
101.705.211.2	Clerk Salary	8,800.00	
101.705.221.1	Travel Expenses	\$200.00	
101.705.239.3	Contract Incidentals	8,000.00	
101.705.249.3	Supplies/Materials	500.00	
101.705.252.1	Computer Services	1,000.00	
	Total for Auditor	\$22,200.00	\$22,200.00
101.706 Treasurer			
101.706.211.1	Salary	2,700.00	
101.706.239.3	Contract Incidentals	\$100.00	
101.706.249.3	Supplies	\$100.00	
	Total for Treasurer	\$2,900.00	\$2,900.00
101.707 Tax Department			
101.707.211.1	Salaries	19,000.00	
101.707.239.3	Contract Incidentals	2,000.00	
101.707.249.3	Supplies & Materials	\$2,000.00	
101.707.270.1	Tax Refunds	4,000.00	
	Total for Tax Department	\$27,000.00	\$27,000.00
101.708 Building & Plumbing Inspections			
101.708.211.1	Building Inspector Salary	4,000.00	
101.708.211.2	Walks/Drives Inspector Salary	0	
101.708.239.3	Contract Incidentals	\$300.00	
101.708.249.3	Supplies & Materials	\$200.00	
	Total for Building & Plumbing	\$4,500.00	\$4,500.00
101.709 City Hall			
101.709.211.1	Salaries	0	
101.709.231.1	Utilities	15,000.00	
101.709.232.1	County Communications	\$32,000.00	
101.709.235.1	Maintenance/ Repair	3,000.00	
101.709.235.3	Building Improvement	0	

101.709.239.3	Contract Incidentals	7,000.00	
101.709.249.3	Supplies/ Materials	2,500.00	
	Total for City Hall	\$59,500.00	\$59,500.00
101.710 Civil Service Commission			
101.710.237.1	Advertising	500.00	
101.710.239.3	Contract Incidentals	\$250.00	
101.710.249.3	Supplies & Materials	\$250.00	
	Total for Civil Service Commission	1,000.00	1,000.00
101.711 County Auditor			
101.711.234.1	A T & T fees (deducted)	\$0.00	
	Total for County Auditor	\$0.00	\$0.00
101.712 State Exam Contract Services			
101.712.234.1	Contract Services	0	
	Total for State Exam Contract Services	0	0
101.713 Law Director			
101.713.211.1	Salary	6,500.00	
101.713.211.2	Clerk Hire	\$750.00	
101.713.212.1	Dues /Seminars	\$200.00	
101.713.234.1	Special Council	1,500.00	
101.713.234.2	Indigent Juvenile Health	\$0.00	
101.713.239.2	Misc Court Fees	\$0.00	
101.713.239.3	Contract Incidentals	\$400.00	
101.713.249.3	Supplies & Materials	\$100.00	
	Total for Law Director	\$9,450.00	\$9,450.00
101.714 Miscellaneous			
101.714.212.1	City Portion PERS	42,000.00	
101.714.212.2	Workman's Compensation	\$1,500.00	
101.714.212.3	City Portion Medicare	11,000.00	
101.714.212.4	Employee Health Insurance	90,000.00	
101.714.234.1	Engineers by Contract	3,000.00	
101.714.234.2	Elections (Deducted)	0.00	
101.714.236.1	Insurance (All Classes)	3,000.00	
101.714.237.1	Energy Efficiency Debt Retirement	27,700.00	
	Total Miscellaneous	\$178,200.00	\$178,200.00
101.715 Transfers			
101.715.270.1	Transfers out	70,000.00	

	Total Transfers Out	70,000.00	\$70,000.00
Section 3: That there be appropriated from the General Fund for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40 RC the sum of			
	Total General Contingency		
	Total General Fund		\$1,178,000.00
Section 4 That there be appropriated from the Street Construction Maintenance & Repair Fund:			
201 Street Construction Maintenance and Repair			
201.602.211.1	Salaries	50,000.00	
201.602.221.1	Fuel, transportation	\$7,000.00	
201.602.235.2	Equipment Maintenance	7,000.00	
201.602.239.3	Contract Incidentals	4,000.00	
201.602.242.1	Fuel, Clothing	500.00	
201.602.244.1	Tools & Equipment < 5 years	1,000.00	
201.602.249.1	Misc. Supplies & Materials	5,000.00	
201.603.242.1	Materials, Snow Removal	48,000.00	
201.605.231.3	Traffic Lights/ Utilities	2,500.00	
201.605.239.3	Traffic Lights & Signals	2,000.00	
201.602.252.1	Equipment > 5 years	1,000.00	
201.603.243.1	AT&T Fees	0.00	
	Total for SCMR	\$128,000.00	\$128,000.00
Section 5: That there be appropriated from the Parking Lot Commission Fund:			
202 Parking Lot Commission			
202.606.211.1	Salaries	3,000.00	
202.105.231.1	Utilities	\$1,200.00	
202.606.234.1	Professional Services	\$0.00	
202.606.239.3	Contract Incidentals	2,000.00	
202.606.249.3	Supplies / Materials	500.00	
202.602.271.1	Transfers Out	0.00	
202.715.239.3	Real Estate Tax	\$400.00	
	Total Parking Lot Commission	\$7,100.00	\$7,100.00
Section 6: That there be appropriated from the Sidewalk & Driveway Repair Fund:			
203 Sidewalk & Driveway Repair Fund			
203.607.234.2	A T & T Fees		
203.607.239.3	Sidewalk Contractor Services		
203.607.249.3	Misc. Supplies & Materials		
203.607.271.1	Transfers Out		

	Total Sidewalk & Driveway Repair Fund	\$0.00	\$0.00
Section 7: That there be appropriated from the Shade Tree Trust Fund:			
204 Shade Tree Trust Fund			
204.302.249.3	Park Improvements		
	Total for Shade Tree Trust Fund	\$0.00	\$0.00
Section 8: That there be appropriated from the Motor Vehicle Tax Fund:			
205 Motor Vehicle Tax Fund (Permissive Road Tax)			
205.601.234.1	PMVT Street Construction and Recontruction	100,000.00	
205.606.234.1	PMVT Parking Lots		
205.608.244.1	PMVT Equipment >5 years		
	Total Motor Vehicle Tax Fund	100,000.00	\$100,000.00
Section 9: That there be appropriated from the Drug Offense Fund			
206 Drug Offense Fun Fines			
206.101.239.3	Law Enforcement - Contract	500	
206.101.249.3	Enforcement Incidentals		
	Total Drug Offense Fund	500	\$500.00
Section 10: That there be appropriated from the Crime Prevention Fund:			
207 Crime Prevention			
207.101.239.3	Contract Incidentals	300	
207.101.249.3	Supplies and Materials		
	Total Crime Prevention Fund	300	\$300.00
Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund:			
208 Criminal Activity / Forfeitures			
208.101.239.3	Contract Incidentals	1,000.00	
208.101.249.3	Incidentals		
	Total Criminal Activity/Forfeitures Fund	1000	\$1,000.00
Section 12: That there be appropriated from the Enforcement & Education Fund			
210 Enforcement & Education Fund			
210.101.239.3	Contract Incidentals	200	
210.101.249.3	Supplies & Materials		
	Total Enforcement and Education Fund	\$200.00	\$200.00
Section 13: That there be appropriated from the Mayor's Court Computer Fund:			
211 Mayor's Court Computer Fund			

211.703.239.3	Contract Incidentals	\$500.00	
211.703.249.3	Supplies and Materials	\$500.00	
211.703.252.1	Computer Equipment	\$2,000.00	
	Total Mayor's Court Computer Fund	\$3,000.00	\$3,000.00
Section 14: That there be appropriated from the EMS Fund:			
212 EMS Fund			
212.102.211.1	EMS Personal Services	\$500.00	
212.102.239.3	Contract Incidentals	\$200.00	
212.102.249.1	Miscellaneous Supplies & Materials	\$200.00	
	Total EMS Fund	\$900.00	\$900.00
213 Police Continuing Professional Training			
213.703.239.3	Contract Incidentals	\$800.00	
	Total Police Continuing Prof. Fund	\$800.00	\$800.00
Bridgetown Rd. Construction			
218.608.239.1	Bridgetown Rd. Const. Cost	0	
	Total Bridgetown Rd. Cost	0	0
Herbert Avenue Water Main			
226.608.239.1	Herbert Avenue Water Main Construction	38,199.76	
	Total Herbert Avenue Water Main	38,199.76	38,199.76
Section 15: That there be appropriated from the Housing Rehabilitation Fund:			
235 Housing Rehabilitation Fund			
235.101.239.3	Contract Incidentals	\$10,000.00	
	Total Housing Fund	\$10,000.00	\$10,000.00
Section 16: That there be appropriated from the Ambulance Fund			
301 Ambulance Fund			
	Principal		
	Interest		
	Total Ambulance Fund	0	0
Section 17: That there be appropriated from the City Hall Special Assessment Fund			
303 City Hall Special Assessment			
303.270.1	CHSA Transfers Out	20,083.00	
	Total City Hall Special Assessment	20,083.00	20,083.00

Section 18: That there be appropriated from the Auto Equipment Fund			
305 Auto Equipment Fund			
305.801.261.1	Principal		
305.802.262.1	Interest		
	Total Auto Equipment Fund	0	0
Section 19: That there be appropriated from the 3 Mil Fund			
401 3 Mil Fund			
401.601.234.1	Contract Services	\$313,000.00	
401.601.234.2	A T & T Fees		
	Total 3 Mil Fund	\$313,000.00	\$313,000.00
Section 20: That there be appropriated from the Swimming Pool Fund:			
502 Swimming Pool Fund			
502.305.231.1	Utilities	\$1,000.00	
502.305.234.1	Wages		
502.305.239.1	Contract Incidentals	500	
502.305.249.1	Supplies & Materials		
	Total for Swimming Pool Fund	\$1,500.00	\$1,500.00
Section 21: That there be appropriated from the Waste Collection & Services Fund:			
503 Waste Collection & Services Fund			
503.506.231.1	Recycling Rental	\$3,500.00	
503.506.239.3	Contract Incidentals		
503.506.234.1	A T & T Fees		
	Total Waste Collection & Services Fund	\$3,500.00	\$3,500.00
Section 22: That there be appropriated from Police & Fire Disability/Pension Fund:			
701 Police & Fire Disability and Pension Fund			
701.103.212.1	Employer Share Police	\$30,000.00	
701.103.212.2	Employer Share Fire	\$30,000.00	
701.103.212.3	Accrued Liability		
701.103.234.1	A T & T Fees		
	Total Police & Fire D & P Fund	\$60,000.00	\$60,000.00
Section 23: That there be appropriated from the Unclaimed Funds Fund:			
702 Unclaimed Funds			
702.901.271.1	Transfers Out		
702.903.239.1	Payments to Claimants		
Section 24: That there be appropriated from the Unclaimed Funds Fund:		0	0

703 OBBS Assessment Fund			
703.712.239.1	Valuation Payments to Ohio	200	
	Total OBBS Assessment Fund		
	Total OBBS Funds	200	200
705 JEDD Fund - Western Ridge			
705.111.251.1	Cheviot share	6,000.00	
705.111.251.2	Green Township share	24,000.00	
705.111.262.1	Long term maintenance	\$250.00	
705.111.262.2	Board of Director's Escrow Fund	\$250.00	
705.111.272.1	1% Escrow fund	\$1,200.00	
	Total JEDD Fund	\$31,700.00	\$31,700.00
706 JEDD II Fund - Christ/Childrens			
706.111.251.1	Cheviot share	\$5,000.00	
706.111.251.2	Green Township share	\$20,000.00	
706.111.262.1	long term maintenance	\$250.00	
706.111.262.2	Board of Director's Escrow Fund	\$250.00	
706.111.272.1	1% escrow fund	\$700.00	
	Total JEDD II Fund	\$26,200.00	\$26,200.00
General Fund			
	Recapitulation of Funds		
	Police Department	293,700.00	
	Fire Department	256,250.00	
	Street Lighting Utilities	11,000.00	
	Health Commission	0.00	
	Cheviot Fieldhouse	21,200.00	
	Harvest Home Park	13,350.00	
	Planning & Zoning	500.00	
	Public Works	99,100.00	
	Street Construction Maintenance & Repair	35,000.00	
	Mayor	32,500.00	
	Safety Service Director	24,000.00	
	Council	13,000.00	
	Clerk of Council	3,650.00	
	Auditor	22,200.00	
	Treasurer	2,900.00	
	Tax Department	27,000.00	
	Building & Plumbing Inspections	4,500.00	
	City Hall	59,500.00	
	Civil Service Commission	1,000.00	

	County Auditor	0.00	
	State Exam Contract Services	\$0	
	Law Director	\$9,450.00	
	Miscellaneous	\$178,200.00	
	Transfers	\$70,000.00	
	Total General Fund	\$1,178,000.00	1,178,000.00
Other Funds			
	Total Street Construction Maintenance/Repair	\$128,000.00	
	Total Parking Lot Commission	\$7,100.00	
	Total Sidewalk & Driveway Repair Fund	\$0.00	
	Total Shade Tree Trust Fund	\$0.00	
	Total Motor Vehicle Tax Fund	\$100,000.00	
	Total Drug Offense Fund	\$500.00	
	Total Crime Prevention Fund	\$300.00	
	Total Criminal Activities Forfeitures	\$1,000.00	
	Total Enforcement & Education	\$200.00	
	Total Mayor's Court Computer Fund	\$3,000.00	
	Total EMS Fund	\$900.00	
	Total Police Continuing Prof. Training	\$800.00	
	Total Bridgetown Ave. Construction Cost	\$0.00	
	Total Herbert Avenue Water Main	\$38,199.76	
	Total Housing Rehabilitation Fund	\$10,000.00	
	Ambulance Fund	\$0.00	
	Total City Hall Special Assessment Fund	\$20,083.00	
	Total Auto Equipment Fund	\$0.00	
	Total 3 mil Fund	\$313,000.00	
	Total Swimming Pool Fund	\$1,500.00	
	Total Waste Collection Services Fund	\$3,500.00	
	Total Police Fire Disability & Pension Fund	\$60,000.00	
	Total Unclaimed Funds	\$0.00	
	Total OBBS Assessment Fund	\$200.00	
	JEDD I	\$31,700.00	
	JEDD II	\$26,200.00	
	Total other funds	\$746,182.76	\$746,182.76
	Grand Total Appropriations		1,924,182.76