

Ordinance No. 15 - 9

Annual Appropriation Ordinance

For Calendar Year 2015

Ending December 31, 2015

City of Cheviot, Ohio

Passed March 17, 2015

Filed _____, 2015

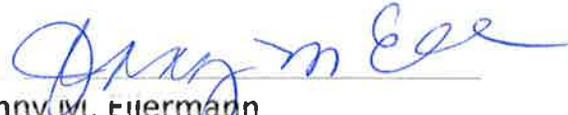
County Auditor

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 annual 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 17th day of ~~December~~ MARCH, 2015.


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

An Ordinance to make appropriations for current expenses and other expenditures for the City of Cheviot, State of Ohio during the year ending December 31, 2015 and declaring an emergency.			
Section 1: Be it resolved by the Council of the City of Cheviot, State of Ohio that during		during the year	
2015 ending December 31, 2015 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	\$705,000.00	
101.101.211.2	Part time salary	\$170,000.00	
101.101.211.3	Crossing guards	0	
101.101.211.4	RCIC input wages	0	
101.101.221.1	Travel and Transportation	\$1,000.00	
101.101.222.1	Sexual assault medical exams	\$0.00	
101.101.234.1	Professional services	\$10,500.00	
101.101.235.1	Telephone/Radio maintenance	\$4,000.00	
101.101.235.2	Equipment maintenance	\$18,000.00	
101.101.239.1`	Furtherance of Justice	\$200.00	
101.101.239.2	Sustenance of Prisoners	\$200.00	
101.101.239.3	Contract Incidentals	\$11,500.00	
101.101.242.1	Fuel/Clothing/Subscriptions	\$65,000.00	
101.101.244.1	Equipment < 5 years	\$50,000.00	
101.101.249.3	Misc. supplies and materials	\$8,000.00	
101.101.252.1	Equipment > 5 years	\$3,500.00	
101.101.253.1	Canine Unit	\$25,000.00	
	Total for Police Department	\$1,071,900.00	\$1,071,900.00
101.102 Fire Department			
101.102.211.1	Full Time Salary	\$620,000.00	
101.102.211.2	Part Time Salary	\$180,000.00	
101.102.221.1	Fuel, Travel & Transportation	\$1,300.00	
101.102.234.1	Seminars and Training	\$6,000.00	
101.102.235.1	Telephone/Radio Maintenance	\$5,000.00	
101.102.235.2	Equipment Maintenance	\$18,000.00	
101.102.235.3	Cisterns and Plugs	\$8,000.00	
101.102.239.3	Contract Incidentals	\$11,800.00	
101.102.242.1	Fuel/Clothing/Subscriptions	\$23,000.00	
101.102.244.1	Equipment < 5 years	\$25,000.00	
101.102.249.1	Education and Prevention	\$1,200.00	
101.102.249.3	Misc. Supplies and Materials	\$5,500.00	
101.102.252.1	Equipment > 5 years	\$37,500.00	

	Total for Fire Department	\$942,300.00	\$942,300.00
101.103 Street Lighting Utilities			
101.103.231.1	Street Lighting Utilities	\$48,000.00	
	Total for Street Lighting Utilities	\$48,000.00	\$48,000.00
101.201 Health Commission			
101.201.234.1	Contract Services	\$6,896.69	
	Total for Health Commission	\$6,896.69	\$6,896.69
101.301 Cheviot Fieldhouse			
101.301.211.1	Salaries	18,000.00	
101.301.231.1	Utilities	23,000.00	
101.301.235.1	Maintenance and Repair	\$5,000.00	
101.301.235.3	Building Improvement	0	
101.301.239.3	Contract Incidentals	3,000.00	
101.301.244.1	Equipment < 5 years	500.00	
101.301.249.3	Supplies & Materials	4,000.00	
101.301.252.1	Equipment > 5 years	500.00	
101.301.270.1	Refunds	0.00	
	Total for Fieldhouse	\$54,000.00	\$54,000.00
101.302 Harvest Home Park			
101.302.211.1	Salaries	5,400.00	
101.302.231.1	Utilities	23,000.00	
101.302.235.1	Maintenance & Repair	5,000.00	
101.302.235.3	Building Improvement	0.00	
101.302.239.3	Contract Incidentals	2,100.00	
101.302.244.1	Equipment < 5 years	500.00	
101.302.249.3	Supplies & Materials	4,500.00	
101.302.252.1	Equipment > 5 years	500.00	
101.302.270.1	Playground Improvement Grant	60,000.00	
	Total for Harvest Home Park	\$101,000.00	\$101,000.00
101.401 Planning & Zoning			
101.401.211.1	Salaries	\$900.00	
101.401.239.3	Contract Services	\$100.00	
101.401.249.3	Supplies & Materials	\$100.00	
	Total for Planning & Zoning	\$1,100.00	\$1,100.00
101.506 Public Works			

101.506.211.1	Salaries	115,000.00	
101.506.212.1	AFSCME Benefits	6,000.00	
101.506.221.1	Fuel, Travel, Transportation	\$32,000.00	
101.506.231.1	Waste Disposal	168,000.00	
101.506.231.2	Utilities	4,200.00	
101.506.235.2	Equipment Maintenance	32,000.00	
101.506.239.3	Contract Incidentals	1,000.00	
101.506.242.1	Clothing	2,200.00	
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	\$361,900.00	\$361,900.00
101.602 Street Construction Maintenance & Repair			
101.602.211.1	Salaries	\$143,000.00	
	Total for SCMR	\$143,000.00	\$143,000.00
101.701 Mayor			
101.701.211.1	Salaries	26,350.00	
101.701.211.2	Clerk's Salaries	84,000.00	
101.701.234.1	Marriage Fees	\$600.00	
101.701.237.1	Court Magistrate	4,000.00	
101.701.239.3	Contract Incidentals	4,700.00	
101.701.249.3	Supplies & Materials	1,500.00	
	Total for Mayor	\$121,150.00	\$121,150.00
101.702 Safety Service Director			
101.702.211.1	Salary	95,500.00	
101.702.239.3	Contract Services	1,000.00	
101.702.249.3	Supplies & Materials	\$1,000.00	
	Total for Safety Service Director	97,500.00	\$97,500.00
101.703 Council			
101.703.211.1	Salary	48,450.00	
101.703.211.2	Cable Coordinator Salary	\$0.00	
101.703.232.1	Cable TV	\$0.00	
101.703.239.3	Contract Incidentals	3,300.00	
101.703.249.3	Supplies & Materials	400.00	
	Total for Council	\$52,150.00	\$52,150.00
101.704 Clerk of Council			
101.704.211.1	Salary	4,950.00	

101.704.211.2	Stenographer	\$420.00	
101.704.237.1	Ads -- Ordinances/Resolutions	\$3,000.00	
101.704.239.3	Contract Incidentals	\$100.00	
101.704.249.3	Supplies	\$100.00	
	Total for Clerk of Council	\$8,570.00	\$8,570.00
101.705 Auditor			
101.705.211.1	Salary	14,850.00	
101.705.211.2	Clerk Salary	35,400.00	
101.705.221.1	Travel Expenses	\$100.00	
101.705.239.3	Contract Incidentals	25,000.00	
101.705.249.3	Supplies/Materials	1,000.00	
101.705.252.1	Computer Services	1,200.00	
	Total for Auditor	\$77,550.00	\$77,550.00
101.706 Treasurer			
101.706.211.1	Salary	10,800.00	
101.706.239.3	Contract Incidentals	\$300.00	
101.706.249.3	Supplies	\$100.00	
	Total for Treasurer	\$11,200.00	\$11,200.00
101.707 Tax Department			
101.707.211.1	Salaries	77,000.00	
101.707.239.3	Contract Incidentals	8,500.00	
101.707.249.3	Supplies & Materials	\$5,000.00	
101.707.270.1	Tax Refunds	31,000.00	
	Total for Tax Department	\$121,500.00	\$121,500.00
101.708 Building & Plumbing Inspections			
101.708.211.1	Building Inspector Salary	15,000.00	
101.708.211.2	Walks/Drives Inspector Salary	0	
101.708.239.3	Contract Incidentals	\$1,000.00	
101.708.249.3	Supplies & Materials	\$500.00	
	Total for Building & Plumbing	\$16,500.00	\$16,500.00
101.709 City Hall			
101.709.211.1	Salaries	0	
101.709.231.1	Utilities	33,000.00	
101.709.232.1	County Communications	\$122,000.00	
101.709.235.1	Maintenance/ Repair	9,000.00	
101.709.235.3	Building Improvement	0	

101.709.239.3	Contract Incidentals	31,000.00	
101.709.249.3	Supplies/ Materials	6,000.00	
	Total for City Hall	\$201,000.00	\$201,000.00
101.710 Civil Service Commission			
101.710.237.1	Advertising	700.00	
101.710.239.3	Contract Incidentals	\$1,500.00	
101.710.249.3	Supplies & Materials	\$700.00	
	Total for Civil Service Commission	2,900.00	2,900.00
101.711 County Auditor			
101.711.234.1	A T & T fees (deducted)	\$30,000.00	
	Total for County Auditor	\$30,000.00	\$30,000.00
101.712 State Exam Contract Services			
101.712.234.1	Contract Services	0.00	
	Total for State Exam Contract Services	0.00	0.00
101.713 Law Director			
101.713.211.1	Salary	25,650.00	
101.713.211.2	Clerk Hire	\$3,000.00	
101.713.212.1	Dues /Seminars	\$700.00	
101.713.234.1	Special Council	1,200.00	
101.713.234.2	Indigent Juvenile Health	\$100.00	
101.713.239.2	Misc Court Fees	\$0.00	
101.713.239.3	Contract Incidentals	\$1,000.00	
101.713.249.3	Supplies & Materials	\$100.00	
	Total for Law Director	\$31,750.00	\$31,750.00
101.714 Miscellaneous			
101.714.212.1	City Portion PERS	150,000.00	
101.714.212.2	Workman's Compensation	\$80,000.00	
101.714.212.3	City Portion Medicare	44,500.00	
101.714.212.4	Employee Health Insurance	370,000.00	
101.714.234.1	Engineers by Contract	12,000.00	
101.714.234.2	Elections (Deducted)	5,500.00	
101.714.236.1	Insurance (All Classes)	56,000.00	
101.714.237.1	Energy Efficiency Debt Retirement	0.00	
	Total Miscellaneous	\$718,000.00	\$718,000.00
101.715 Transfers			

101.715.270.1	Transfers out	740,000.00	
	Total Transfers Out	740,000.00	\$740,000.00
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		\$4,959,866.69
Section 4 That there be appropriated from the Street Construction Maintenance & Repair Fund:			
201 Street Construction Maintenance and Repair			
201.602.211.1	Salaries	177,044.45	
201.602.221.1	Fuel, transportation	\$20,000.00	
201.602.235.2	Equipment Maintenance	25,000.00	
201.602.239.3	Contract Incidentals	10,000.00	
201.602.242.1	Fuel, Clothing	3,300.00	
201.602.244.1	Tools & Equipment < 5 years	2,000.00	
201.602.249.1	Misc. Supplies & Materials	22,000.00	
201.603.242.1	Materials, Snow Removal	11,000.00	
201.605.231.3	Traffic Lights/ Utilities	6,000.00	
201.605.239.3	Traffic Lights & Signals	15,000.00	
201.602.252.1	Equipment > 5 years	2,000.00	
201.603.243.1	AT&T Fees	400.00	
	Total for SCMR	\$293,744.45	\$293,744.45
Section 5: That there be appropriated from the Parking Lot Commission Fund:			
202 Parking Lot Commission			
202.606.211.1	Salaries	11,000.00	
202.105.231.1	Utilities	\$4,200.00	
202.606.234.1	Professional Services	\$0.00	
202.606.239.3	Contract Incidentals	7,000.00	
202.606.249.3	Supplies / Materials	8,000.00	
202.602.271.1	Transfers Out	0.00	
202.715.239.3	Real Estate Tax	\$2,500.00	
	Total Parking Lot Commission	\$32,700.00	\$32,700.00
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	400	
203.607.239.3	Sidewalk Contractor Services	9,401.93	
203.607.249.3	Misc. Supplies & Materials	0	

203.607.271.1	Transfers Out		
	Total Sidewalk & Driveway Repair Fund	\$9,801.93	\$9,801.93
Section 7: That there be appropriated from the Shade Tree Trust Fund:			
204 Shade Tree Trust Fund			
204.302.249.3	Park Improvements	922.95	
	Total for Shade Tree Trust Fund	\$922.95	\$922.95
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	147,823.58	
205.606.234.1	PMVT Parking Lots		
205.608.244.1	PMVT Equipment >5 years		
	Total Motor Vehicle Tax Fund	147,823.58	\$147,823.58
Section 9: That there be appropriated from the Drug Offense Fund			
206 Drug Offense Fund Fines			
206.101.239.3	Law Enforcement - Contract	3,000.00	
206.101.249.3	Enforcement Incidentals		
	Total Drug Offense Fund	3000	\$3,000.00
Section 10: That there be appropriated from the Crime Prevention Fund:			
207 Crime Prevention			
207.101.239.3	Contract Incidentals	274.94	
207.101.249.3	Supplies and Materials		
	Total Crime Prevention Fund	274.94	\$274.94
Section 11: That there be appropriated from the Criminal Activity /Forfeitures Fund:			
208 Criminal Activity / Forfeitures			
208.101.239.3	Contract Incidentals	20,000.00	
208.101.249.3	Incidentals		
	Total Criminal Activity/Forfeitures Fund	20,000.00	\$20,000.00
Section 12: That there be appropriated from the Enforcement & Education Fund			
210 Enforcement & Education Fund			
210.101.239.3	Contract Incidentals	1,500.00	
210.101.249.3	Supplies & Materials		
	Total Enforcement and Education Fund	\$1,500.00	\$1,500.00

302.202.250.2	Energy Efficiency Interest	14,400.00	
302.202.252.1	Energy Efficiency Project Cost		
	Total Energy Efficiency Project Fund	34,400.00	34400
Section 17: That there be appropriated from the City Hall Special Assessment Fund			
303 City Hall Special Assessment			
303.270.1	CHSA Transfers Out		
	Total City Hall Special Assessment	0.00	0.00
Section 18: That there be appropriated from the Auto Equipment Fund			
305 Auto Equipment Fund			
305.101.252.1	Auto Equip Bonds-Equip>5 yrs	300,000.00	
305.801.261.1	Principal		
305.802.262.1	Interest		
	Total Auto Equipment Fund	300,000.00	300000
Section 19: That there be appropriated from the 3 Mil Fund			
401 3 Mil Fund			
401.601.234.1	Contract Services	\$389,396.15	
401.601.234.2	A T & T Fees	3,000.00	
	Total 3 Mil Fund	\$392,396.15	\$392,396.15
Section 20: That there be appropriated from the Swimming Pool Fund:			
502 Swimming Pool Fund			
502.305.231.1	Utilities	\$9,100.00	
502.305.234.1	Wages	\$18,000.00	
502.305.239.1	Contract Incidentals	5,018.46	
502.305.249.1	Supplies & Materials	4,400.00	
	Total for Swimming Pool Fund	\$36,518.46	\$36,518.46
Section 21: That there by appropriated from the Waste Collection & Services Fund:			
503 Waste Collection & Services Fund			
503.506.231.1	Recycling Rental	\$14,544.67	
503.506.239.3	Contract Incidentals		
503.506.234.1	A T & T Fees		
	Total Waste Collection & Services Fund	\$14,544.67	\$14,544.67
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	\$154,000.00	
701.103.212.2	Employer Share Fire	\$156,000.00	

701.103.212.3	Accrued Liability		
701.103.234.1	A T & T Fees	1,100.00	
	Total Police & Fire D & P Fund	\$311,100.00	\$311,100.00
Section 23: That there be appropriated from the Unclaimed Funds Fund:			
702 Unclaimed Funds			
702.901.271.1	Transfers Out	3,435.11	
702.903.239.1	Payments to Claimants		
Section 24: That there			
	Total Unclaimed Funds	3,435.11	3435.11
703 OBBS Assessment Fund			
703.712.239.1	Valuation Payments to Ohio	436.06	
	Total OBBS Funds	436.06	436.06
705 JEDD Fund - Western Ridge			
705.111.251.1	Cheviot share	23,929.11	
705.111.251.2	Green Township share	95,716.42	
705.111.262.1	Long term maintenance	\$4,321.00	
705.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
705.111.272.1	1% Escrow fund	\$1,262.00	
	Total JEDD Fund	\$126,228.53	\$126,228.53
706 JEDD II Fund - Christ/Childrens			
706.111.251.1	Cheviot share	\$25,089.96	
706.111.251.2	Green Township share	\$100,359.84	
706.111.262.1	long term maintenance	\$1,000.00	
706.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
706.111.272.1	1% escrow fund	\$1,287.00	
	Total JEDD II Fund	\$128,736.80	\$128,736.80
707 JEDD III Fund - Mercy West			
707.111.251.1	Cheviot Share	\$112,246.62	
707.111.251.2	Green Township Share	\$1,010,219.57	
707.111.262.1	Long Term Maintenance	\$1,000.00	
707.111.262.2	Board of Director's Escrow Fund	\$1,000.00	
707.111.272.1	1% Escrow Fund	\$11,358.24	
	Total JEDD III Fund	\$1,135,824.43	\$1,135,824.43
708 JEDD IV Fund- Harrison Greene			
708.111.251.1	Cheviot Share	\$890.00	
708.111.251.2	Green Township Share	\$8,010.00	

708.111.262.1	Long Term Maintenance	\$500.00	
708.111.262.2	Board of Director's Escrow Fund	\$500.00	
708.111.272.1	1% Escrow Fund	\$100.00	
	Total JEDD IV Fund	\$10,000.00	\$10,000.00
JEDD Fund- Liberty Nursing Health Care			
709.111.251.1	Cheviot Share	\$7,770.00	
709.111.251.2	Colerain Township Share	\$69,930.00	
709.111.262.1	Long Term Maintenance	\$750.00	
709.111.262.2	Board of Director's Escrow Fund	\$750.00	
709.111.272.1	1% Escrow Fund	\$800.00	
	Total Liberty JEDD Fund	\$80,000.00	\$80,000.00
General Fund			
	Recapitulation of Funds		
	Police Department	1,071,900.00	
	Fire Department	942,300.00	
	Street Lighting Utilities	48,000.00	
	Health Commission	6,896.69	
	Cheviot Fieldhouse	54,000.00	
	Harvest Home Park	101,000.00	
	Planning & Zoning	1,100.00	
	Public Works	361,900.00	
	Street Construction Maintenance & Repair	143,000.00	
	Mayor	121,150.00	
	Safety Service Director	97,500.00	
	Council	52,150.00	
	Clerk of Council	8,570.00	
	Auditor	77,550.00	
	Treasurer	11,200.00	
	Tax Department	121,500.00	
	Building & Plumbing Inspections	16,500.00	
	City Hall	201,000.00	
	Civil Service Commission	2,900.00	
	County Auditor	30,000.00	
	State Exam Contract Services	\$0	
	Law Director	\$31,750.00	
	Miscellaneous	\$718,000.00	
	Transfers	\$740,000.00	
	Total General Fund	\$4,959,866.69	4,959,866.69
Other Funds			
	Total Street Construction Maintenance/Repair	\$293,744.45	
	Total Parking Lot Commission	\$32,700.00	
	Total Sidewalk & Driveway Repair Fund	\$9,801.93	

Total Shade Tree Trust Fund	\$922.95	
Total Motor Vehicle Tax Fund	\$147,823.58	
Total Drug Offense Fund	\$3,000.00	
Total Crime Prevention Fund	\$274.94	
Total Criminal Activities Forfeitures	\$20,000.00	
Total Enforcement & Education	\$1,500.00	
Total Mayor's Court Computer Fund	\$3,611.86	
Total EMS Fund	\$1,000.00	
Total Police Continuing Prof. Training	\$3,000.00	
Total Glenmore Avenue Reconstruction	\$0.00	
Total Herbert Avenue Water Main	\$0.00	
Total Housing Rehabilitation Fund	\$28,754.83	
Ambulance Fund	\$14,300.00	
Total Energy Efficiency Project Fund	\$34,400.00	
Total City Hall Special Assessment Fund	\$0.00	
Total Auto Equipment Fund	\$300,000.00	
Total 3 mil Fund	\$392,396.15	
Total Swimming Pool Fund	\$36,518.46	
Total Waste Collection Services Fund	\$14,544.67	
Total Police Fire Disability & Pension Fund	\$311,100.00	
Total Unclaimed Funds	\$3,435.11	
Total OBBS Assessment Fund	\$436.06	
JEDD I	\$126,228.53	
JEDD II	\$128,736.80	
JEDD III	1,135,824.43	
JEDD IV	10,000.00	
JEDD Liberty	80,000.00	
Total other funds	\$3,134,054.75	\$3,134,054.75
Grand Total Appropriations		8,093,921.44

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 for 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 : March 17, 2015

Attest : Jenny M. Eiler
Clerk of Council
Samuel D. Keller
Mayor

Deborah M. Slaughter
President of Council

APPROVED AS TO FORM:
Mark G. Waters
MARK G. WATERS
LAW DIRECTOR

Approved by :
Jim [unclear]
Word 1
Devin T. [unclear]
Word 2
James G. [unclear]
Word 3
[unclear]
Word 4

Kathleen [unclear]
At Large
Leslie A. [unclear]
At Large
Amy [unclear]
At Large

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 3-25, 2015, and 4-1, 2015.

Jenny M. Eiler
Jenny M. Eilermann
Clerk of Council