

ORDINANCE NO. 2009-67

PROVIDING FOR THE TRANSFER OF FUNDS AND
AMENDMENTS WITHIN THE ANNUAL APPROPRIATION
ORDINANCE NO. 2009-3 FOR THE YEAR 2009 (AS
SHOWN ON ATTACHMENT); AND DECLARING AN
EMERGENCY

Be it ordained by the Council of the City of Blue Ash, Ohio, not less than five (5) members thereof concurring, that the transfers of funds and amendments as itemized on the attachment hereto be made within the Annual Appropriation Ordinance No. 2009-3.

SECTION I.

The City Manager is hereby authorized to incur obligations against the transfers and amendments as itemized on the attachment and to make and approve expenditures therefrom, in accordance with the Charter and ordinances of the City of Blue Ash, Ohio.

SECTION II.

The Treasurer and Deputy Treasurer shall perform all duties required of them by the Charter and ordinances of the City of Blue Ash, Ohio, relative to expenditures from the funds as transferred and amended on the attachment hereto.

SECTION III.

The Treasurer and Deputy Treasurer are hereby authorized to request an Amended Certificate from the Hamilton County Budget Commission.

SECTION IV.

This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City of Blue Ash, Ohio; the reason for the emergency being the need to provide adequate appropriations for the necessary operating expenditures of the City of Blue Ash, Ohio. Therefore, this ordinance shall take effect and be in force from and after its passage.

PASSED this 12th day of November, 2009.

Robert J. Buckman, Jr., Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Mark A. Vander Laan, Solicitor

ADDITIONAL REVENUE APPROPRIATIONS

111.000.412200	INHERITANCE TAX REVENUE	\$	72,250.00
331.000.421000	DEBT - TRANSFERS FROM GENERAL FUND	\$	72,250.00
901.000.421000	FSA - TRANSFERS FROM GENERAL FUND	\$	10,000.00

REDUCTION IN REVENUE APPROPRIATIONS

111.000.416203	BUILDING PERMITS - COMMERCIAL	\$	(90,000.00)
111.000.411400	WITHHOLDING INCOME TAX REVENUE	\$	(824,000.00)
111.000.411401	NET PROFIT INCOME TAX REVENUE	\$	(126,000.00)
221.000.421000	SCMR - TRANSFERS IN FROM GENERAL FUND	\$	(250,000.00)

ADDITIONAL EXPENDITURE APPROPRIATIONS

111.770.529000	INCOME TAX REFUNDS - WITHHOLDING	\$	25,000.00
111.770.529001	INCOME TAX REFUNDS - NET PROFIT	\$	225,000.00
111.790.531000	GENERAL FUND TRANSFERS OUT	\$	72,250.00
331.990.526002	OPWC - LOAN REPAYMENT	\$	72,250.00
901.790.523900	FSA BENEFIT REIMBURSEMENT	\$	10,000.00

ADDITIONAL EXPENDITURE APPROPRIATIONS FROM P/Y EXCESS

(NONE)

ADDITIONAL EXPENDITURE APPROPRIATIONS - FROM FUND BALANCE

(NONE)

REDUCTION IN EXPENDITURE APPROPRIATIONS

111.460.523200	PROFESSIONAL SERVICES - COMM. DEV.	\$	(90,000.00)
111.860.525102	LAND BANK	\$	(340,000.00)
111.860.525101	ECONOMIC DEVELOPMENT	\$	(90,000.00)
111.880.525100	PUBLIC SERVICE - CAPITAL EQUIPMENT	\$	(200,000.00)
111.790.532100	GENERAL FUND RESERVES	\$	(320,000.00)
221.882.525500	SCMR - CONSTRUCTION	\$	(250,000.00)
111.790.531000	GENERAL FUND TRANSFERS OUT	\$	(250,000.00)

TRANSFERS WITHIN EXPENDITURE APPROPRIATIONS

FROM: 111.790.532000	CONTINGENCY - GENERAL FUND	\$	10,000.00
TO: 111.790.531000	GENERAL FUND TRANSFERS OUT	\$	10,000.00
FROM: 111.790.532000	CONTINGENCY - GENERAL FUND	\$	2,000.00
TO: 111.720.523900	MISC CONTRACTUAL - LEGISLATIVE	\$	2,000.00
FROM: 111.788.523200	PROFESSIONAL SERVICES - FAC. MAINT.	\$	25,000.00
TO: 111.788.521100	SALARIES - FAC. MAINT.	\$	25,000.00
FROM: 111.888.525300	CONSTRUCTION - FAC. MAINT.	\$	25,000.00
TO: 111.788.521100	SALARIES - FAC. MAINT.	\$	25,000.00

ATTACHMENT TO ORDINANCE - ORD. 2009-67 - CONTINUED**November 12, 2009**

FROM: 111.580.524100	PUBLIC SERVICE - GASOLINE	\$	5,000.00
TO: 111.580.523000	PUBLIC SERVICE - UTILITIES	\$	5,000.00
FROM: 251.371.523904	RECREATION - AIRPORT/CAR SHOW	\$	15,000.00
TO: 251.371.523000	RECREATION - UTILITIES	\$	15,000.00
FROM: 251.871.525300	RECREATION - CONSTRUCTION	\$	35,000.00
TO: 251.371.523000	RECREATION - UTILITIES	\$	35,000.00
FROM: 752.373.524100	GOLF GROUNDS - GASOLINE	\$	5,000.00
TO: 752.373.523000	GOLF GROUNDS - UTILITIES	\$	5,000.00
FROM: 752.873.525100	GOLF GROUNDS - CAPITAL EQUIPMENT	\$	13,000.00
TO: 752.373.523000	GOLF GROUNDS - UTILITIES	\$	13,000.00