

PASSED: April 8, 2024
BY: Rosen

ORDINANCE NO. 2024-4

ORDINANCE APPROPRIATING FUNDS IN THE #2081 EQUITABLE SHARING
FUND AND AMENDING APPROPRIATIONS FOR FISCAL YEAR 2024 IN
SEVERAL OTHER FUNDS

WHEREAS, it being necessary to appropriate \$16,437.31 in the #2081 Equitable Sharing Fund so that the funds will be available to be used by police ; and,

WHEREAS, it being necessary to amend appropriations in these funds:

#2011 Street Maintenance and Repair Fund
#2091 Law Enforcement Trust Fund
#2101 Permissive Motor Vehicle License Tax Fund
#2131 Police & Fire Pension Special Revenue Fund
#2152 American Rescue Plan Act Fund
#2902 Police Levy Fund
#4901 Capital Projects Fund
#9101 Unclaimed Monies Fund
#9903 Valley Band Escrow Fund
#9904 Kenwood SWJEDZ Custodial Fund
#9905 Kenwood SWJEDZ Escrow Custodial Fund,

so that expenditures are in line with anticipated revenue, and,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2023,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the sum of \$16,437.31 be appropriated in the #2081 Equitable Sharing fund;

SECTION 2: That the amounts shown below be reduced from appropriations in these funds to align appropriations with anticipated revenue:

\$ 71,997 from the #2101 Permissive Motor Vehicle License Tax Fund
\$ 8,795 from the #2152 American Rescue Plan Act Fund
\$ 2,469 from the #4901 Capital Projects Fund
\$ 91.07 from the 9101 Unclaimed Monies Fund
\$ 232,777.67 from the 9904 Kenwood SWJEDZ Custodial Fund

SECTION 3: That the budget Ordinance 2023-13 Section 19 for the #9905 Kenwood SWJEDZ Escrow Custodial Fund be corrected from \$33,6930.22 to \$33,630 and then be reduced by \$8,630.22.

SECTION 4: That the amounts show below be added to appropriations in these funds to align appropriations with anticipated revenue:

- \$ 114,063 to the #2011 Street Maintenance and Repair Fund
- \$ 6,270 to the #2091 Law Enforcement Trust Fund
- \$ 7,469 to the #2131 Police & Fire Pension Special Revenue Fund
- \$ 21,270 to the #2902 Police Levy Fund
- \$ 768.66 to the #9903 Valley Band Escrow Fund

SECTION 5: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of _____, 2024.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: Rosen Seconded: Wood

Bardach	Aye
Frankel	Aye
Hunt	Aye
Paul	Aye
Rosen	Aye
Wood	Aye

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2024, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council