

ORDINANCE NO. 13 , 2007

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONTGOMERY, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2008

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2008 and ending December 31, 2008; and

WHEREAS, the proposed budget has been accepted and approved, and Council does desire to appropriate funds according to the budget to meet current expenses and other expenditures for the 2008 fiscal year.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Montgomery, Hamilton County, Ohio, that:

SECTION 1. Commencing January 1, 2008 and for the fiscal year ending December 31, 2008, in order to provide for the current expenses and other expenditures of the City, the sums detailed on the attached schedule are hereby appropriated as if such schedule is fully set forth herein.

SECTION 2. This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 5, 2007

ATTEST: Susan J. Hamm
Susan J. Hamm, Clerk of Council

Gerri Harbison
Gerri Harbison, Mayor

APPROVED AS TO FORM:
Terrence M. Donnellon
Terrence M. Donnellon, Law Director

Attachment to the 2008 Appropriation Ordinance

General Fund

101 Police Department			
Personnel	2,465,788		
Nonpersonnel	408,090		
Total			\$2,873,878
106 Disaster Services			
Personnel	0		
Nonpersonnel	7,500		
Total			\$7,500
201 Public Health and Welfare			
Personnel	55,161		
Nonpersonnel	0		
Total			\$55,161
301 Recreation			
Personnel	200,284		
Nonpersonnel	103,227		
Total			\$303,511
303 City Parks			
Personnel	216,294		
Nonpersonnel	203,693		
Total			\$419,987
317 Swaim and Terwilliger Lodges			
Personnel	0		
Nonpersonnel	29,621		
Total			\$29,621
320 Volunteer Activities			
Personnel	43,749		
Nonpersonnel	9,100		
Total			\$52,849
321 Special Events			
Personnel	0		
Nonpersonnel	83,145		
Total			\$83,145
405 Landmarks Commission			
Personnel	0		
Nonpersonnel	16,400		
Total			\$16,400
406 City Beautiful			
Personnel	0		
Nonpersonnel	109,336		
Total			\$109,336

407 Development			
Personnel		200,991	
Nonpersonnel		250,100	
	Total		\$451,091
408 Planning Commission			
Personnel		0	
Nonpersonnel		17,950	
	Total		\$17,950
701 City Administration			
Personnel		481,885	
Nonpersonnel		33,200	
	Total		\$515,085
702 Finance Department			
Personnel		313,025	
Nonpersonnel		65,800	
	Total		\$378,825
703 Legal Administration			
Personnel		0	
Nonpersonnel		263,750	
	Total		\$263,750
704 Earnings Tax			
Personnel		177,946	
Nonpersonnel		21,475	
	Total		\$199,421
705 City Council			
Personnel		20,594	
Nonpersonnel		16,100	
	Total		\$36,694
707 Mayor's Court			
Personnel		87,012	
Nonpersonnel		38,287	
	Total		\$125,299
708 Civil Service Commission			
Personnel		0	
Nonpersonnel		6,075	
	Total		\$6,075
709 Public Works Administration			
Personnel		355,518	
Nonpersonnel		103,673	
	Total		\$459,191

711 Customer Service			
Personnel		235,187	
Nonpersonnel		53,110	
	Total		\$288,297
715 General Government			
Personnel		2,205	
Nonpersonnel		1,502,283	
	Total		\$1,504,488
Total General Fund Transfers			\$1,588,882
Total General Fund			
Personnel		4,855,639	
Nonpersonnel		4,930,797	
	Total		\$9,786,436

Special Revenue Funds

209 Memorial			
Personnel		0	
Nonpersonnel		5,200	
	Total		\$5,200
210 Parks and Recreation Fundraising			
Personnel		0	
Nonpersonnel		500	
	Total		\$500
215 Law Enforcement			
Personnel		0	
Nonpersonnel		1,100	
	Total		\$1,100
216 Drug Enforcement			
Personnel		0	
Nonpersonnel		300	
	Total		\$300
217 DUI Enforcement and Education			
Personnel		0	
Nonpersonnel		660	
	Total		\$660
218 Mayor's Court Technology			
Personnel		0	
Nonpersonnel		20,635	
	Total		\$20,635

219 Community Oriented Policing Services (COPS) Grant			
	Personnel	103,733	
	Nonpersonnel	3,750	
	Total		\$107,483
223 Fire Department			
	Personnel	1,795,962	
	Nonpersonnel	884,399	
	Total		\$2,680,361
226 Environmental Impact Tax			
	Personnel	0	
	Nonpersonnel	400,000	
	Total		\$400,000
261 Street Maintenance and Repair			
	Personnel	851,096	
	Nonpersonnel	290,071	
	Total		\$1,141,167
265 State Highway			
	Personnel	0	
	Nonpersonnel	39,500	
	Total		\$39,500
275 Municipal Pool			
	Personnel	0	
	Nonpersonnel	234,250	
	Total		\$234,250
485 Arts and Amenities			
	Personnel	0	
	Nonpersonnel	34,200	
	Total		\$34,200
Total Special Revenue Funds			
	Personnel	2,750,791	
	Nonpersonnel	1,914,565	
	Total		\$4,665,356

Debt Service Funds

322 Special Assessment Bond Retirement			
	Personnel	0	
	Nonpersonnel	60,658	
	Total		\$60,658
324 General Bond Retirement			
	Personnel	0	
	Nonpersonnel	587,679	
	Total		\$587,679
328 Reserve Bond Retirement			
	Personnel	0	
	Nonpersonnel	177,263	
	Total		\$177,263

330 Ohio National Tax Increment Financing			
	Personnel	0	
	Nonpersonnel	465,715	
	Total		\$465,715
331 Vintage Club Tax Increment Financing			
	Personnel	0	
	Nonpersonnel	7,782,000	
	Total		\$7,782,000
Total Debt Service Funds			
	Personnel	0	
	Nonpersonnel	9,073,315	
	Total		\$9,073,315

Capital Projects Funds

410 Capital Improvements			
	Personnel	0	
	Nonpersonnel	3,186,500	
	Total		\$3,186,500
460 Urban Redevelopment			
	Personnel	0	
	Nonpersonnel	118,045	
	Total		\$118,045
461 Triangle Tax Increment Equivalent			
	Personnel	0	
	Nonpersonnel	163,224	
	Total		\$163,224
463 Vintage Club Capital Construction			
	Personnel	0	
	Nonpersonnel	7,625,000	
	Total		\$7,625,000
Total Capital Projects			
	Personnel	0	
	Nonpersonnel	11,092,769	
	Total		\$11,092,769

Fiduciary Funds

546 Trust Reimbursements			
	Personnel	0	
	Nonpersonnel	75,000	
	Total		\$75,000
601 State Fees			
	Personnel	0	
	Nonpersonnel	5,000	
	Total		\$5,000

836 Historical Trust			
	Personnel	0	
	Nonpersonnel	32,769	
	Total		\$32,769
840 Cemetery Expendable Trust			
	Personnel	0	
	Nonpersonnel	40,494	
	Total		\$40,494
890 Unclaimed Moneys			
	Personnel	0	
	Nonpersonnel	2,564	
	Total		\$2,564
Total Fiduciary Funds			
	Personnel	0	
	Nonpersonnel	155,827	
	Total		\$155,827
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	Total All Funds		
	Personnel	7,606,430	
	Nonpersonnel	27,167,273	
	Total		\$34,773,703
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