

ORDINANCE NO. 19 , 2008

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, 2009

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2009 and ending December 31, 2009; 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 2009 fiscal year.

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

SECTION 1. Commencing January 1, 2009 and for the fiscal year ending December 31, 2009, 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 3, 2008

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 2009 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	2,752,635
	Nonpersonnel	429,960
	Total	3,182,595
106 Disaster Services	Personnel	-
	Nonpersonnel	8,250
	Total	8,250
201 Public Health and Welfare	Personnel	55,990
	Nonpersonnel	-
	Total	55,990
301 Recreation	Personnel	193,977
	Nonpersonnel	112,574
	Total	306,551
303 City Parks	Personnel	229,592
	Nonpersonnel	213,612
	Total	443,204
317 Swaim and Terwilliger Lodges	Personnel	-
	Nonpersonnel	42,000
	Total	42,000
320 Volunteer Activities	Personnel	48,104
	Nonpersonnel	9,600
	Total	57,704
321 Special Events	Personnel	-
	Nonpersonnel	102,075
	Total	102,075
405 Landmarks Commission	Personnel	-
	Nonpersonnel	18,600
	Total	18,600
406 City Beautiful	Personnel	-
	Nonpersonnel	119,802
	Total	119,802
407 Development	Personnel	214,840
	Nonpersonnel	267,100
	Total	481,940
408 Planning Commission	Personnel	-
	Nonpersonnel	17,500
	Total	17,500
701 City Administration	Personnel	516,548
	Nonpersonnel	31,200
	Total	547,748
702 Finance Department	Personnel	335,455
	Nonpersonnel	49,000
	Total	384,455

703 Legal Administration	Personnel	-
	Nonpersonnel	282,588
	Total	282,588
704 Earnings Tax	Personnel	171,747
	Nonpersonnel	39,650
	Total	211,397
705 City Council	Personnel	20,887
	Nonpersonnel	19,400
	Total	40,287
707 Mayor's Court	Personnel	118,750
	Nonpersonnel	40,034
	Total	158,784
708 Civil Service Commission	Personnel	-
	Nonpersonnel	8,075
	Total	8,075
709 Public Works Administration	Personnel	383,078
	Nonpersonnel	110,800
	Total	493,878
711 Customer Service	Personnel	277,734
	Nonpersonnel	40,560
	Total	318,294
712 Citizen Engagement and Outreach	Personnel	83,469
	Nonpersonnel	132,000
	Total	215,469
715 General Government	Personnel	2,315
	Nonpersonnel	1,438,383
	Total	1,440,698
Total General Fund Transfers/Cash Advances Out		1,470,200
Total General Fund	Personnel	5,405,121
	Nonpersonnel	3,532,763
	Total	10,408,084

Special Revenue Funds

219 Community Oriented Policing Solutions (COPS)	Personnel	108,515
	Nonpersonnel	4,250
	Total	112,765
223 Fire Department	Personnel	1,847,515
	Nonpersonnel	657,313
	Total	2,504,828
261 Street Maintenance and Repair	Personnel	907,898
	Nonpersonnel	318,752
	Total	1,226,650
209 Memorial Fund	Personnel	-
	Nonpersonnel	7,500
	Total	7,500
210 Parks and Recreation Fundraising	Personnel	-

	Nonpersonnel	7,500
	Total	7,500
215 Law Enforcement	Personnel	-
	Nonpersonnel	1,200
	Total	1,200
216 Drug Enforcement	Personnel	-
	Nonpersonnel	300
	Total	300
217 DUI Enforcement and Education	Personnel	-
	Nonpersonnel	600
	Total	600
218 Mayor's Court Technology Fund	Personnel	-
	Nonpersonnel	38,893
	Total	38,893
226 Environmental Impact Tax	Personnel	-
	Nonpersonnel	250,000
	Total	250,000
265 State Highway Fund	Personnel	-
	Nonpersonnel	42,000
	Total	42,000
275 Municipal Pool	Personnel	-
	Nonpersonnel	260,595
	Total	260,595
485 Arts and Amenities	Personnel	-
	Nonpersonnel	91,900
	Total	91,900
Total Special Revenue Funds	Personnel	2,863,928
	Nonpersonnel	1,680,803
	Total	4,544,731
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Debt Service Funds		
322 Special Assessment Bond Retirement	Personnel	-
	Nonpersonnel	59,408
	Total	59,408
324 General Bond Retirement	Personnel	-
	Nonpersonnel	583,939
	Total	583,939
328 Reserve Bond Retirement	Personnel	-
	Nonpersonnel	179,643
	Total	179,643
331 Vintage Club Tax Increment Financing Fund	Personnel	-
	Nonpersonnel	161,847
	Total	161,847
Total Debt Service Funds	Personnel	-
	Nonpersonnel	984,837
	Total	984,837

Capital Projects Funds		
410 Capital Improvements	Personnel	-
	Nonpersonnel	3,139,920
	Total	3,139,920
411 Special Assessment Capital Projects	Personnel	-
	Nonpersonnel	5,000
	Total	5,000
416 CDBG Fund	Personnel	-
	Nonpersonnel	75,000
	Total	75,000
460 Urban Redevelopment Fund	Personnel	-
	Nonpersonnel	98,073
	Total	98,073
461 Triangle Tax Increment Equivalent Fund	Personnel	-
	Nonpersonnel	633,693
	Total	633,693
463 Vintage Club Capital Construction Fund	Personnel	-
	Nonpersonnel	9,000,000
	Total	9,000,000
480 Downtown Improvement	Personnel	-
	Nonpersonnel	1,000,000
	Total	1,000,000
Total Capital Projects Funds	Personnel	-
	Nonpersonnel	13,951,686
	Total	13,951,686

Fiduciary Funds		
546 Trust Reimbursements	Personnel	-
	Nonpersonnel	75,000
	Total	75,000
601 State Fees	Personnel	-
	Nonpersonnel	4,000
	Total	4,000
836 Historical Trust Fund	Personnel	-
	Nonpersonnel	46,155
	Total	46,155
840 Cemetery Expendable Trust	Personnel	-
	Nonpersonnel	63,058
	Total	63,058
890 Unclaimed Moneys Fund	Personnel	-
	Nonpersonnel	4,000
	Total	4,000
Total Fiduciary Funds	Personnel	-
	Nonpersonnel	192,213
	Total	192,213

Total All Funds

Personnel	8,269,049
Nonpersonnel	21,812,502
Total	30,081,551