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**
	Total All Funds		
Personnel		7,606,430	
Nonpersonnel		27,167,273	
	Total		**$34,773,703**

amendment to proposed 16Nov07