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, Mayor

APPROVED AS TO FORM:
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**

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**