

ORDINANCE NO. 11 , 2009

**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, 2010**

**WHEREAS**, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2010 and ending December 31, 2010; 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 2010 fiscal year.

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

**SECTION 1.** Commencing January 1, 2010 and for the fiscal year ending December 31, 2010, 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 2, 2009

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 2010 Appropriation Ordinance

### General Fund

101 Police Department	Personnel	2,672,407
	Nonpersonnel	409,749
	<b>Total</b>	<b>\$3,082,156</b>
106 Disaster Services	Personnel	0
	Nonpersonnel	8,250
	<b>Total</b>	<b>\$8,250</b>
201 Public Health and Welfare	Personnel	59,270
	Nonpersonnel	0
	<b>Total</b>	<b>\$59,270</b>
301 Recreation	Personnel	196,248
	Nonpersonnel	102,775
	<b>Total</b>	<b>\$299,023</b>
303 City Parks	Personnel	279,211
	Nonpersonnel	233,600
	<b>Total</b>	<b>\$512,811</b>
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	31,000
	<b>Total</b>	<b>\$31,000</b>
320 Volunteer Activities	Personnel	47,690
	Nonpersonnel	9,950
	<b>Total</b>	<b>\$57,640</b>
321 Special Events	Personnel	0
	Nonpersonnel	92,375
	<b>Total</b>	<b>\$92,375</b>
405 Landmarks Commission	Personnel	0
	Nonpersonnel	16,800
	<b>Total</b>	<b>\$16,800</b>
406 City Beautiful	Personnel	0
	Nonpersonnel	124,700
	<b>Total</b>	<b>\$124,700</b>
407 Development	Personnel	217,593
	Nonpersonnel	223,500
	<b>Total</b>	<b>\$441,093</b>
408 Planning Commission	Personnel	0
	Nonpersonnel	18,150
	<b>Total</b>	<b>\$18,150</b>
701 City Administration	Personnel	504,780
	Nonpersonnel	33,700
	<b>Total</b>	<b>\$538,480</b>
702 Finance Department	Personnel	335,039
	Nonpersonnel	52,500
	<b>Total</b>	<b>\$387,539</b>

703 Legal Administration	Personnel	0
	Nonpersonnel	287,500
	<b>Total</b>	<b>\$287,500</b>
704 Earnings Tax	Personnel	173,125
	Nonpersonnel	37,000
	<b>Total</b>	<b>\$210,125</b>
705 City Council	Personnel	21,114
	Nonpersonnel	2,000
	<b>Total</b>	<b>\$23,114</b>
707 Mayor's Court	Personnel	83,650
	Nonpersonnel	42,811
	<b>Total</b>	<b>\$126,461</b>
708 Civil Service Commission	Personnel	0
	Nonpersonnel	6,100
	<b>Total</b>	<b>\$6,100</b>
709 Public Works Administration	Personnel	496,392
	Nonpersonnel	117,800
	<b>Total</b>	<b>\$614,192</b>
711 Customer Service	Personnel	280,332
	Nonpersonnel	39,870
	<b>Total</b>	<b>\$320,202</b>
712 Citizen Engagement and Outreach	Personnel	83,191
	Nonpersonnel	75,600
	<b>Total</b>	<b>\$158,791</b>
715 General Government	Personnel	10,000
	Nonpersonnel	1,442,562
	<b>Total</b>	<b>\$1,452,562</b>
<b>Total General Fund Transfers/Cash Advances Out</b>		<b>1,517,200</b>
<b>Total General Fund</b>	Personnel	5,460,042
	Nonpersonnel	4,925,492
	<b>Total</b>	<b>10,385,534</b>

**Special Revenue Funds**

219 Community Oriented Policing Solutions (COPS)	Personnel	110,002
	Nonpersonnel	4,300
	<b>Total</b>	<b>\$114,302</b>
223 Fire Department	Personnel	1,829,915
	Nonpersonnel	320,943
	<b>Total</b>	<b>\$2,150,858</b>
261 Street Maintenance and Repair	Personnel	728,078
	Nonpersonnel	295,200
	<b>Total</b>	<b>\$1,023,278</b>
209 Memorial Fund	Personnel	0
	Nonpersonnel	7,500
	<b>Total</b>	<b>\$7,500</b>
210 Parks and Recreation Fundraising	Personnel	0

	Nonpersonnel	7,500
	<b>Total</b>	<b>\$7,500</b>
215 Law Enforcement	Personnel	0
	Nonpersonnel	1,200
	<b>Total</b>	<b>\$1,200</b>
216 Drug Enforcement	Personnel	0
	Nonpersonnel	300
	<b>Total</b>	<b>\$300</b>
217 DUI Enforcement and Education	Personnel	0
	Nonpersonnel	1,000
	<b>Total</b>	<b>\$1,000</b>
218 Mayor's Court Technology Fund	Personnel	0
	Nonpersonnel	12,087
	<b>Total</b>	<b>\$12,087</b>
224 Homeland Security-FEMA	Personnel	0
	Nonpersonnel	47,750
	<b>Total</b>	<b>\$47,750</b>
226 Environmental Impact Tax	Personnel	0
	Nonpersonnel	24,000
	<b>Total</b>	<b>\$24,000</b>
265 State Highway Fund	Personnel	0
	Nonpersonnel	42,500
	<b>Total</b>	<b>\$42,500</b>
275 Municipal Pool	Personnel	0
	Nonpersonnel	257,230
	<b>Total</b>	<b>\$257,230</b>
485 Arts and Amenities	Personnel	0
	Nonpersonnel	87,600
	<b>Total</b>	<b>\$87,600</b>
Total Special Revenue Funds	Personnel	2,667,995
	Nonpersonnel	1,109,110
	<b>Total</b>	<b>3,777,105</b>

**Debt Service Funds**

322 Special Assessment Bond Retirement	Personnel	0
	Nonpersonnel	59,158
	<b>Total</b>	<b>\$59,158</b>
324 General Bond Retirement	Personnel	0
	Nonpersonnel	560,789
	<b>Total</b>	<b>\$560,789</b>
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	181,130
	<b>Total</b>	<b>\$181,130</b>
330 Ohio National Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	610,000
	<b>Total</b>	<b>\$610,000</b>

331 Vintage Club Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	397,047
	<b>Total</b>	<b>\$397,047</b>
Total Debt Service Funds	Personnel	0
	Nonpersonnel	1,808,124
	<b>Total</b>	<b>1,808,124</b>

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**Capital Projects Funds**

410 Capital Improvements	Personnel	0
	Nonpersonnel	2,540,485
	<b>Total</b>	<b>\$2,540,485</b>
411 Special Assessment Capital Projects	Personnel	0
	Nonpersonnel	155,280
	<b>Total</b>	<b>\$155,280</b>
416 CDBG Fund	Personnel	0
	Nonpersonnel	12,390
	<b>Total</b>	<b>\$12,390</b>
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	236,602
	<b>Total</b>	<b>\$236,602</b>
461 Triangle Tax Increment Equivalent Fund	Personnel	0
	Nonpersonnel	533,564
	<b>Total</b>	<b>\$533,564</b>
463 Vintage Club Capital Construction Fund	Personnel	0
	Nonpersonnel	8,000,000
	<b>Total</b>	<b>\$8,000,000</b>
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	11,478,321
	<b>Total</b>	<b>11,478,321</b>

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**Fiduciary Funds**

875 Compensated Absence	Personnel	71,793
	Nonpersonnel	0
	<b>Total</b>	<b>\$71,793</b>
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	75,000
	<b>Total</b>	<b>\$75,000</b>
601 State Fees	Personnel	0
	Nonpersonnel	3,000
	<b>Total</b>	<b>\$3,000</b>
836 Historical Trust Fund	Personnel	0
	Nonpersonnel	44,802
	<b>Total</b>	<b>\$44,802</b>
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	41,550
	<b>Total</b>	<b>\$41,550</b>
890 Unclaimed Moneys Fund	Personnel	0

	Nonpersonnel	4,000
	<b>Total</b>	<b>\$4,000</b>
Total Fiduciary Funds	Personnel	71,793
	Nonpersonnel	168,352
	<b>Total</b>	<b>240,145</b>

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**Total All Funds**

Personnel	8,199,830
Nonpersonnel	19,489,399
<b>Total</b>	<b>27,689,229</b>