

ORDINANCE NO. 12 , 2010

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, 2011

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2011 and ending December 31, 2011; and

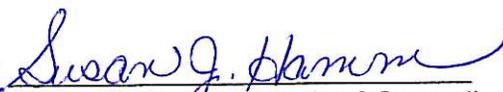
WHEREAS, the proposed budget has been accepted and approved, and Council does desire to appropriate funds according to the budget to meet current expenses and other expenditures for the 2011 fiscal year.

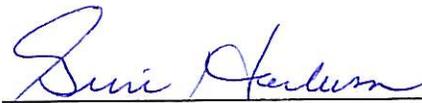
NOW THEREFORE, BE IT ORDAINED by the Council of the City of Montgomery, Hamilton County, Ohio, that:

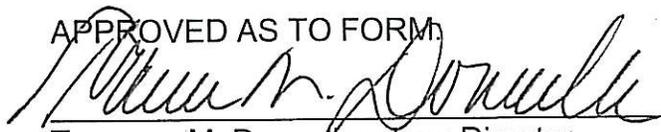
SECTION 1. Commencing January 1, 2011 and for the fiscal year ending December 31, 2011, in order to provide for the current expenses and other expenditures of the City, the sums detailed on the attached schedule are hereby appropriated as if such schedule is fully set forth herein.

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

PASSED: December 1, 2010

ATTEST: 
Susan J. Hamm, Clerk of Council


Gerri Harbison, Mayor

APPROVED AS TO FORM:

Terrence M. Donnellon, Law Director

Attachment to 2011 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	2,817,536
	Nonpersonnel	380,261
	Total	\$3,197,797
106 Disaster Services	Personnel	0
	Nonpersonnel	8,500
	Total	\$8,500
201 Public Health and Welfare	Personnel	56,675
	Nonpersonnel	0
	Total	\$56,675
301 Recreation	Personnel	213,834
	Nonpersonnel	105,604
	Total	\$319,488
303 City Parks	Personnel	298,995
	Nonpersonnel	232,150
	Total	\$531,145
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	30,500
	Total	\$30,500
320 Volunteer Activities	Personnel	64,394
	Nonpersonnel	8,720
	Total	\$73,114
321 Special Events	Personnel	0
	Nonpersonnel	77,025
	Total	\$77,025
405 Landmarks Commission	Personnel	0
	Nonpersonnel	14,050
	Total	\$14,050
406 City Beautiful	Personnel	0
	Nonpersonnel	126,200
	Total	\$126,200
407 Development	Personnel	263,724
	Nonpersonnel	178,700
	Total	\$442,424
408 Planning Commission	Personnel	0
	Nonpersonnel	12,600
	Total	\$12,600
409 Historical Building Operations	Personnel	0
	Nonpersonnel	44,302
	Total	\$44,302
701 City Administration	Personnel	583,900
	Nonpersonnel	36,000
	Total	\$619,900

702 Finance Department	Personnel	352,590
	Nonpersonnel	43,200
	Total	\$395,790
703 Legal Administration	Personnel	0
	Nonpersonnel	293,000
	Total	\$293,000
704 Earnings Tax	Personnel	209,036
	Nonpersonnel	36,000
	Total	\$245,036
705 City Council	Personnel	15,820
	Nonpersonnel	2,600
	Total	\$18,420
707 Mayor's Court	Personnel	87,538
	Nonpersonnel	39,350
	Total	\$126,888
708 Civil Service Commission	Personnel	0
	Nonpersonnel	6,600
	Total	\$6,600
709 Public Works Administration	Personnel	533,652
	Nonpersonnel	139,160
	Total	\$672,812
711 Customer Service	Personnel	298,435
	Nonpersonnel	33,000
	Total	\$331,435
712 Citizen Engagement and Outreach	Personnel	98,165
	Nonpersonnel	87,110
	Total	\$185,275
715 General Government	Personnel	10,000
	Nonpersonnel	1,460,403
	Total	\$1,470,403
Total General Fund Transfers/Cash Advances Out		460,000
Total General Fund	Personnel	5,904,344
	Nonpersonnel	3,855,035
	Total	9,759,379

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	112,423
	Nonpersonnel	177,917
	Total	\$290,340
223 Fire Department	Personnel	1,876,484
	Nonpersonnel	444,971
	Total	\$2,321,455
261 Street Maintenance and Repair	Personnel	659,374
	Nonpersonnel	329,395
	Total	\$988,769
209 Memorial Fund	Personnel	0

	Nonpersonnel	5,500
	Total	\$5,500
210 Parks and Recreation Fundraising	Personnel	0
	Nonpersonnel	500
	Total	\$500
215 Law Enforcement	Personnel	0
	Nonpersonnel	8,695
	Total	\$8,695
216 Drug Enforcement	Personnel	0
	Nonpersonnel	2,350
	Total	\$2,350
217 DUI Enforcement and Education	Personnel	0
	Nonpersonnel	1,000
	Total	\$1,000
218 Mayor's Court Technology Fund	Personnel	0
	Nonpersonnel	11,087
	Total	\$11,087
224 Homeland Security-FEMA	Personnel	0
	Nonpersonnel	16,000
	Total	\$16,000
226 Environmental Impact Tax	Personnel	0
	Nonpersonnel	40,000
	Total	\$40,000
265 State Highway Fund	Personnel	0
	Nonpersonnel	43,000
	Total	\$43,000
275 Municipal Pool	Personnel	0
	Nonpersonnel	243,918
	Total	\$243,918
485 Arts and Amenities	Personnel	0
	Nonpersonnel	35,300
	Total	\$35,300
Total Special Revenue Funds	Personnel	2,648,281
	Nonpersonnel	1,359,633
	Total	4,007,914

Debt Service Funds

322 Special Assessment Bond Retirement	Personnel	0
	Nonpersonnel	62,773
	Total	\$62,773
324 General Bond Retirement	Personnel	0
	Nonpersonnel	542,602
	Total	\$542,602
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	182,830
	Total	\$182,830

330 Ohio National Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	375,000
	Total	\$375,000
331 Vintage Club Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	779,567
	Total	\$779,567
Total Debt Service Funds	Personnel	0
	Nonpersonnel	1,942,772
	Total	1,942,772

Capital Projects Funds

410 Capital Improvements	Personnel	0
	Nonpersonnel	2,789,200
	Total	\$2,789,200
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	91,732
	Total	\$91,732
461 Triangle Equivalent TIF	Personnel	0
	Nonpersonnel	148,018
	Total	\$148,018
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	3,028,950
	Total	3,028,950

Fiduciary Funds

875 Compensated Absence	Personnel	223,605
	Nonpersonnel	0
	Total	\$223,605
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	75,000
	Total	\$75,000
601 State Fees	Personnel	0
	Nonpersonnel	3,000
	Total	\$3,000
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	36,550
	Total	\$36,550
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,377
	Total	\$1,377
Total Fiduciary Funds	Personnel	223,605
	Nonpersonnel	115,927
	Total	339,532

Total All Funds

Personnel	8,776,230
Nonpersonnel	10,302,317
Total	19,078,547