ORDINANCE NO. 14 , 2011

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, 2012

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2012 and ending December 31, 2012; 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 2012 fiscal year.

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

SECTION 1. Commencing January 1, 2012 and for the fiscal year ending December 31, 2012, 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 7, 2011

ATTEST: Susan J. Hamm
Susan J. Hamm, Clerk of Council

Ken Suer
Ken Suer, Mayor

APPROVED AS TO FORM:
Terrence M. Donnellon, Law Director

Attachment to 2012 Appropriation Ordinance

General Fund

101 Police Department	Personnel	2,781,275
	Nonpersonnel	381,685
	Total	**$3,162,960**
106 Disaster Services	Personnel	0
	Nonpersonnel	8,750
	Total	**$8,750**
201 Public Health and Welfare	Personnel	55,154
	Nonpersonnel	0
	Total	**$55,154**
301 Recreation	Personnel	227,521
	Nonpersonnel	70,000
	Total	**$297,521**
303 City Parks	Personnel	295,582
	Nonpersonnel	202,700
	Total	**$498,282**
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	25,600
	Total	**$25,600**
320 Citizen Involvement	Personnel	38,417
	Nonpersonnel	9,880
	Total	**$48,297**
321 Special Events	Personnel	0
	Nonpersonnel	81,425
	Total	**$81,425**
405 Landmarks Commission	Personnel	0
	Nonpersonnel	13,300
	Total	**$13,300**
406 City Beautiful	Personnel	0
	Nonpersonnel	107,150
	Total	**$107,150**
407 Development	Personnel	235,628
	Nonpersonnel	214,050
	Total	**$449,678**
408 Planning Commission	Personnel	0
	Nonpersonnel	8,100
	Total	**$8,100**
409 Historical Building Operations	Personnel	0
	Nonpersonnel	44,500
	Total	**$44,500**
701 City Administration	Personnel	531,348
	Nonpersonnel	21,200
	Total	**$552,548**

702 Finance Department	Personnel	516,254
	Nonpersonnel	73,700
	Total	**$589,954**
703 Legal Administration	Personnel	0
	Nonpersonnel	228,000
	Total	**$228,000**
705 City Council	Personnel	14,471
	Nonpersonnel	1,500
	Total	**$15,971**
707 Mayor's Court	Personnel	91,731
	Nonpersonnel	40,850
	Total	**$132,581**
708 Civil Service Commission	Personnel	0
	Nonpersonnel	3,100
	Total	**$3,100**
709 Public Works Administration	Personnel	508,694
	Nonpersonnel	111,800
	Total	**$620,494**
711 Customer Service	Personnel	307,381
	Nonpersonnel	30,500
	Total	**$337,881**
712 Citizen Engagement and Outreach	Personnel	84,134
	Nonpersonnel	63,600
	Total	**$147,734**
715 General Government	Personnel	10,000
	Nonpersonnel	1,361,117
	Total	**$1,371,117**
Total General Fund Transfers/Cash Advances Out		**452,800**
Total General Fund	Personnel	5,697,590
	Nonpersonnel	3,555,307
	Total	**9,252,897**

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	115,495
	Nonpersonnel	3,300
	Total	**$118,795**
223 Fire Department	Personnel	1,926,055
	Nonpersonnel	361,001
	Total	**$2,287,056**
261 Street Maintenance and Repair	Personnel	689,146
	Nonpersonnel	328,500
	Total	**$1,017,646**
209 Memorial Fund	Personnel	0
	Nonpersonnel	3,500
	Total	**$3,500**
210 Parks and Recreation Fundraising	Personnel	0

	Nonpersonnel	500
	Total	**$500**
215 Law Enforcement	Personnel	0
	Nonpersonnel	1,200
	Total	**$1,200**
216 Drug Enforcement	Personnel	0
	Nonpersonnel	350
	Total	**$350**
217 DUI Enforcement and Education	Personnel	0
	Nonpersonnel	4,000
	Total	**$4,000**
218 Mayor's Court Technology Fund	Personnel	0
	Nonpersonnel	12,082
	Total	**$12,082**
226 Environmental Impact Tax	Personnel	0
	Nonpersonnel	40,000
	Total	**$40,000**
265 State Highway Fund	Personnel	0
	Nonpersonnel	42,500
	Total	**$42,500**
275 Municipal Pool	Personnel	0
	Nonpersonnel	218,200
	Total	**$218,200**
485 Arts and Amenities	Personnel	0
	Nonpersonnel	39,560
	Total	**$39,560**
Total Special Revenue Funds	Personnel	2,730,696
	Nonpersonnel	1,054,693
	Total	**3,785,389**

Debt Service Funds

322 Special Assessment Bond Retirement	Personnel	0
	Nonpersonnel	62,113
	Total	**$62,113**
324 General Bond Retirement	Personnel	0
	Nonpersonnel	520,239
	Total	**$520,239**
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	179,080
	Total	**$179,080**
330 Ohio National Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	456,563
	Total	**$456,563**
331 Vintage Club Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	988,928
	Total	**$988,928**

Total Debt Service Funds	Personnel	0
	Nonpersonnel	2,206,923
	Total	**2,206,923**

Capital Projects Funds

410 Capital Improvements	Personnel	0
	Nonpersonnel	2,323,000
	Total	**$2,323,000**
416 CDBG Fund	Personnel	0
	Nonpersonnel	103,690
	Total	**$103,690**
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	56,832
	Total	**$56,832**
461 Triangle Equivalent TIF	Personnel	0
	Nonpersonnel	146,497
	Total	**$146,497**
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	2,630,019
	Total	**2,630,019**

Fiduciary Funds

875 Compensated Absence	Personnel	75,000
	Nonpersonnel	0
	Total	**$75,000**
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	50,000
	Total	**$50,000**
601 State Fees	Personnel	0
	Nonpersonnel	3,500
	Total	**$3,500**
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	30,150
	Total	**$30,150**
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,000
	Total	**$1,000**
Total Fiduciary Funds	Personnel	75,000
	Nonpersonnel	84,650
	Total	**159,650**

Total All Funds

Personnel	8,503,286
Nonpersonnel	9,531,592
Total	**18,034,878**