ORDINANCE NO. 12 , 2012

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, 2013

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2013 and ending December 31, 2013; 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 2013 fiscal year.

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

SECTION 1. Commencing January 1, 2013 and for the fiscal year ending December 31, 2013, 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, 2012

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

Ken Suer
Ken Suer, Mayor

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

Attachment to 2013 Appropriation Ordinance

General Fund

101 Police Department	Personnel	2,808,865
	Nonpersonnel	413,830
	Total	**$3,222,695**
106 Disaster Services	Personnel	0
	Nonpersonnel	9,000
	Total	**$9,000**
201 Public Health and Welfare	Personnel	55,617
	Nonpersonnel	0
	Total	**$55,617**
301 Recreation	Personnel	234,350
	Nonpersonnel	68,915
	Total	**$303,265**
303 City Parks	Personnel	302,036
	Nonpersonnel	191,400
	Total	**$493,436**
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	25,400
	Total	**$25,400**
320 Citizen Involvement	Personnel	26,950
	Nonpersonnel	10,000
	Total	**$36,950**
321 Special Events	Personnel	0
	Nonpersonnel	77,700
	Total	**$77,700**
405 Landmarks Commission	Personnel	0
	Nonpersonnel	12,200
	Total	**$12,200**
406 City Beautiful	Personnel	0
	Nonpersonnel	105,914
	Total	**$105,914**
407 Development	Personnel	241,649
	Nonpersonnel	243,500
	Total	**$485,149**
408 Planning Commission	Personnel	0
	Nonpersonnel	6,100
	Total	**$6,100**
409 Historical Building Operations	Personnel	0
	Nonpersonnel	46,200
	Total	**$46,200**
701 City Administration	Personnel	471,381
	Nonpersonnel	18,900
	Total	**$490,281**
702 Finance Department	Personnel	514,933
	Nonpersonnel	72,370

	Total	**$587,303**
703 Legal Administration	Personnel	0
	Nonpersonnel	248,500
	Total	**$248,500**
705 City Council	Personnel	17,041
	Nonpersonnel	2,500
	Total	**$19,541**
707 Mayor's Court	Personnel	95,467
	Nonpersonnel	41,600
	Total	**$137,067**
708 Civil Service Commission	Personnel	0
	Nonpersonnel	3,100
	Total	**$3,100**
709 Public Works Administration	Personnel	528,684
	Nonpersonnel	119,900
	Total	**$648,584**
711 Customer Service	Personnel	317,894
	Nonpersonnel	30,655
	Total	**$348,549**
712 Citizen Engagement and Outreach	Personnel	87,947
	Nonpersonnel	65,900
	Total	**$153,847**
715 General Government	Personnel	10,000
	Nonpersonnel	1,311,719
	Total	**$1,321,719**
Total General Fund Transfers/Cash Advances Out		**486,100**
Total General Fund	Personnel	5,712,814
	Nonpersonnel	3,611,403
	Total	**9,324,217**

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	119,965
	Nonpersonnel	3,350
	Total	**$123,315**
223 Fire Department	Personnel	2,018,016
	Nonpersonnel	367,695
	Total	**$2,385,711**
261 Street Maintenance and Repair	Personnel	681,826
	Nonpersonnel	291,000
	Total	**$972,826**
209 Memorial Fund	Personnel	0
	Nonpersonnel	5,000
	Total	**$5,000**
210 Parks and Recreation Fundraising	Personnel	0
	Nonpersonnel	500
	Total	**$500**
215 Law Enforcement	Personnel	0
	Nonpersonnel	12,500

	Total	**$12,500**
216 Drug Enforcement	Personnel	0
	Nonpersonnel	350
	Total	**$350**
217 DUI Enforcement and Education	Personnel	0
	Nonpersonnel	1,000
	Total	**$1,000**
218 Mayor's Court Technology Fund	Personnel	0
	Nonpersonnel	17,882
	Total	**$17,882**
265 State Highway Fund	Personnel	0
	Nonpersonnel	62,500
	Total	**$62,500**
275 Municipal Pool	Personnel	0
	Nonpersonnel	220,625
	Total	**$220,625**
485 Arts and Amenities	Personnel	0
	Nonpersonnel	44,850
	Total	**$44,850**
Total Special Revenue Funds	Personnel	2,819,807
	Nonpersonnel	1,027,252
	Total	**3,847,059**
	Debt Service Funds	
322 Special Assessment Bond Retirement	Personnel	0
	Nonpersonnel	46,305
	Total	**$46,305**
324 General Bond Retirement	Personnel	0
	Nonpersonnel	384,640
	Total	**$384,640**
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	179,818
	Total	**$179,818**
331 Vintage Club Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	2,975,000
	Total	**$2,975,000**
Total Debt Service Funds	Personnel	0
	Nonpersonnel	3,585,763
	Total	**3,585,763**
	Capital Projects Funds	
410 Capital Improvements	Personnel	0
	Nonpersonnel	1,790,052
	Total	**$1,790,052**
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	157,432
	Total	**$157,432**
461 Triangle Equivalent TIF	Personnel	0
	Nonpersonnel	124,825

	Total	**$124,825**
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	2,072,309
	Total	**2,072,309**

Fiduciary Funds

875 Compensated Absence	Personnel	57,794
	Nonpersonnel	0
	Total	**$57,794**
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	75,000
	Total	**$75,000**
601 State Fees	Personnel	0
	Nonpersonnel	3,500
	Total	**$3,500**
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	31,250
	Total	**$31,250**
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,000
	Total	**$1,000**
Total Fiduciary Funds	Personnel	57,794
	Nonpersonnel	110,750
	Total	**168,544**

Total All Funds

Personnel	8,590,415
Nonpersonnel	10,407,477
Total	**18,997,892**