

ORDINANCE NO. 18 , 2014

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, 2015

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2015 and ending December 31, 2015; 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 2015 fiscal year.

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

SECTION 1. Commencing January 1, 2015 and for the fiscal year ending December 31, 2015, in order to provide for the current expenses and other expenditures of the City, the sums detailed on the attached Schedule A 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, 2014

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

Todd A. Steinbrink
Todd A. Steinbrink, Mayor

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

Attachment to 2015 Appropriation Ordinance

General Fund

101 Police Department	Personnel	2,963,084
	Nonpersonnel	432,538
	Total	\$3,395,622
106 Disaster Services	Personnel	0
	Nonpersonnel	9,250
	Total	\$9,250
201 Public Health and Welfare	Personnel	57,256
	Nonpersonnel	0
	Total	\$57,256
301 Recreation	Personnel	204,298
	Nonpersonnel	78,466
	Total	\$282,764
303 City Parks	Personnel	299,096
	Nonpersonnel	203,000
	Total	\$502,096
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	38,400
	Total	\$38,400
321 Special Events	Personnel	0
	Nonpersonnel	90,325
	Total	\$90,325
405 Landmarks Commission	Personnel	0
	Nonpersonnel	11,550
	Total	\$11,550
406 City Beautiful	Personnel	0
	Nonpersonnel	114,383
	Total	\$114,383
407 Development	Personnel	342,122
	Nonpersonnel	292,100
	Total	\$634,222
408 Planning Commission	Personnel	0
	Nonpersonnel	10,600
	Total	\$10,600
409 Historical Building Operations	Personnel	0
	Nonpersonnel	42,450
	Total	\$42,450
701 City Administration	Personnel	404,398
	Nonpersonnel	25,300
	Total	\$429,698
702 Finance Department	Personnel	520,119
	Nonpersonnel	64,025

	Total	\$584,144
703 Legal Administration	Personnel	0
	Nonpersonnel	228,000
	Total	\$228,000
705 City Council	Personnel	17,304
	Nonpersonnel	2,500
	Total	\$19,804
707 Mayor's Court	Personnel	81,821
	Nonpersonnel	76,775
	Total	\$158,596
708 Civil Service Commission	Personnel	0
	Nonpersonnel	3,100
	Total	\$3,100
709 Public Works Administration	Personnel	503,245
	Nonpersonnel	137,850
	Total	\$641,095
712 Community and Information Services	Personnel	458,687
	Nonpersonnel	126,770
	Total	\$585,457
715 General Government	Personnel	10,000
	Nonpersonnel	1,444,153
	Total	\$1,454,153
Total General Fund Transfers/Cash Advances Out		494,000
Total General Fund	Personnel	5,861,430
	Nonpersonnel	3,925,535
	Total	9,786,965

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	124,528
	Nonpersonnel	4,300
	Total	\$128,828
223 Fire Department	Personnel	2,076,580
	Nonpersonnel	369,145
	Total	\$2,445,725
261 Street Maintenance and Repair	Personnel	689,528
	Nonpersonnel	372,500
	Total	\$1,062,028
209 Memorial Fund	Personnel	0
	Nonpersonnel	4,000
	Total	\$4,000
210 Parks & Recreation	Personnel	0
	Nonpersonnel	500
	Total	\$500
215 Law Enforcement	Personnel	0
	Nonpersonnel	8,700

	Total	\$8,700
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	13,827
	Total	\$13,827
226 Environmental Impact Tax	Personnel	0
	Nonpersonnel	40,000
	Total	\$40,000
265 State Highway Fund	Personnel	0
	Nonpersonnel	60,000
	Total	\$60,000
275 Municipal Pool	Personnel	0
	Nonpersonnel	234,189
	Total	\$234,189
485 Arts and Amenities	Personnel	0
	Nonpersonnel	84,000
	Total	\$84,000
Total Special Revenue Funds	Personnel	2,890,636
	Nonpersonnel	1,192,511
	Total	4,083,147

Debt Service Funds

322 Special Assessment Bond Retirement	Personnel	0
	Nonpersonnel	21,125
	Total	\$21,125
324 General Bond Retirement	Personnel	0
	Nonpersonnel	42,000
	Total	\$42,000
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	186,340
	Total	\$186,340
331 Vintage Club Tax Increment Financing Fund	Personnel	0
	Nonpersonnel	1,499,355
	Total	\$1,499,355
Total Debt Service Funds	Personnel	0
	Nonpersonnel	1,748,820
	Total	1,748,820

Capital Projects Funds

410 Capital Improvements	Personnel	0
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	Nonpersonnel	3,162,902
	Total	\$3,162,902
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	162,532
	Total	\$162,532
461 Triangle Equivalent TIF	Personnel	0
	Nonpersonnel	148,500
	Total	\$148,500
463 Vintage Club Capital Construction Fund	Personnel	0
	Nonpersonnel	184,488
	Total	\$184,488
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	3,658,422
	Total	3,658,422

Fiduciary Funds

875 Compensated Absence	Personnel	45,000
	Nonpersonnel	0
	Total	\$45,000
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	75,000
	Total	\$75,000
601 State Fees	Personnel	0
	Nonpersonnel	6,000
	Total	\$6,000
836 Historical Trust Fund	Personnel	0
	Nonpersonnel	500
	Total	\$500
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	33,350
	Total	\$33,350
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	17,139
	Total	\$17,139
Total Fiduciary Funds	Personnel	45,000
	Nonpersonnel	131,989
	Total	176,989

Total All Funds

Personnel	8,797,066
Nonpersonnel	10,657,277
Total	19,454,343