

**ORDINANCE NO. 18 , 2019**

**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, 2020**

**WHEREAS**, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2020 and ending December 31, 2020; 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 2020 fiscal year.

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

**SECTION 1.** Commencing January 1, 2020 and for the fiscal year ending December 31, 2020, 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 4, 2019

ATTEST: Connie M. Gaylor  
Connie M. Gaylor, Clerk of Council

Christopher P. Dobrozsi  
Christopher P. Dobrozsi, Mayor

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

## Attachment to 2020 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	3,606,318
	Nonpersonnel	453,585
	<b>Total</b>	<b>\$4,059,903</b>
106 Disaster Services	Personnel	0
	Nonpersonnel	9,300
	<b>Total</b>	<b>\$9,300</b>
201 Public Health and Welfare	Personnel	57,750
	Nonpersonnel	0
	<b>Total</b>	<b>\$57,750</b>
301 Recreation	Personnel	259,311
	Nonpersonnel	102,769
	<b>Total</b>	<b>\$362,080</b>
303 City Parks	Personnel	357,348
	Nonpersonnel	243,500
	<b>Total</b>	<b>\$600,848</b>
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	33,500
	<b>Total</b>	<b>\$33,500</b>
321 Special Events	Personnel	0
	Nonpersonnel	105,796
	<b>Total</b>	<b>\$105,796</b>
405 Landmarks Commission	Personnel	0
	Nonpersonnel	15,250
	<b>Total</b>	<b>\$15,250</b>
406 City Beautiful	Personnel	0
	Nonpersonnel	135,671
	<b>Total</b>	<b>\$135,671</b>
407 Development	Personnel	416,721
	Nonpersonnel	418,800
	<b>Total</b>	<b>\$835,521</b>
408 Planning Commission	Personnel	0
	Nonpersonnel	8,900
	<b>Total</b>	<b>\$8,900</b>
409 Historical Building Operations	Personnel	0
	Nonpersonnel	54,400
	<b>Total</b>	<b>\$54,400</b>
701 City Administration	Personnel	587,977
	Nonpersonnel	32,600
	<b>Total</b>	<b>\$620,577</b>
702 Finance Department	Personnel	578,737
	Nonpersonnel	93,125

	<b>Total</b>	<b>\$671,862</b>
<b>703 Legal Administration</b>	Personnel	0
	Nonpersonnel	233,500
	<b>Total</b>	<b>\$233,500</b>
<b>705 City Council</b>	Personnel	18,364
	Nonpersonnel	4,400
	<b>Total</b>	<b>\$22,764</b>
<b>707 Mayor's Court</b>	Personnel	32,554
	Nonpersonnel	76,908
	<b>Total</b>	<b>\$109,462</b>
<b>708 Civil Service Commission</b>	Personnel	0
	Nonpersonnel	4,650
	<b>Total</b>	<b>\$4,650</b>
<b>709 Public Works Administration</b>	Personnel	574,623
	Nonpersonnel	175,700
	<b>Total</b>	<b>\$750,323</b>
<b>712 Community and Information Services</b>	Personnel	581,959
	Nonpersonnel	194,920
	<b>Total</b>	<b>\$776,879</b>
<b>715 General Government</b>	Personnel	10,000
	Nonpersonnel	1,842,900
	<b>Total</b>	<b>\$1,852,900</b>
<b>Total General Fund Transfers/Cash Advances Out</b>		<b>999,000</b>
<b>Total General Fund</b>	Personnel	7,081,662
	Nonpersonnel	5,239,174
	<b>Total</b>	<b>12,320,836</b>

**Special Revenue Funds**

<b>219 Community Oriented Policing Solutions</b>	Personnel	190,686
	Nonpersonnel	3,600
	<b>Total</b>	<b>\$194,286</b>
<b>223 Fire Department</b>	Personnel	3,216,606
	Nonpersonnel	1,361,473
	<b>Total</b>	<b>\$4,578,079</b>
<b>261 Street Maintenance and Repair</b>	Personnel	749,431
	Nonpersonnel	348,626
	<b>Total</b>	<b>\$1,098,057</b>
<b>209 Memorial Fund</b>	Personnel	0
	Nonpersonnel	4,000
	<b>Total</b>	<b>\$4,000</b>
<b>210 Parks &amp; Recreation</b>	Personnel	0
	Nonpersonnel	500
	<b>Total</b>	<b>\$500</b>
<b>215 Law Enforcement</b>	Personnel	0
	Nonpersonnel	4,500

	<b>Total</b>	<b>\$4,500</b>
<b>216 Drug Enforcement</b>	Personnel	0
	Nonpersonnel	400
	<b>Total</b>	<b>\$400</b>
<b>217 DUI Enforcement and Education</b>	Personnel	0
	Nonpersonnel	10,500
	<b>Total</b>	<b>\$10,500</b>
<b>218 Mayor's Court Technology Fund</b>	Personnel	0
	Nonpersonnel	11,761
	<b>Total</b>	<b>\$11,761</b>
<b>220 Law Enforcement Assistance Fund</b>	Personnel	0
	Nonpersonnel	1,000
	<b>Total</b>	<b>\$1,000</b>
<b>227 Environmental Impact Area I</b>	Personnel	0
	Nonpersonnel	8,000
	<b>Total</b>	<b>\$8,000</b>
<b>228 Environmental Impact Area II</b>	Personnel	0
	Nonpersonnel	25,000
	<b>Total</b>	<b>\$25,000</b>
<b>229 Environmental Impact Area III</b>	Personnel	0
	Nonpersonnel	10,000
	<b>Total</b>	<b>\$10,000</b>
<b>230 Environmental Impact Area IV</b>	Personnel	0
	Nonpersonnel	5,000
	<b>Total</b>	<b>\$5,000</b>
<b>265 State Highway Fund</b>	Personnel	0
	Nonpersonnel	34,000
	<b>Total</b>	<b>\$34,000</b>
<b>266 Permissive MVL Fund</b>	Personnel	0
	Nonpersonnel	81,000
	<b>Total</b>	<b>\$81,000</b>
<b>275 Municipal Pool</b>	Personnel	0
	Nonpersonnel	274,227
	<b>Total</b>	<b>\$274,227</b>
<b>485 Arts and Amenities</b>	Personnel	0
	Nonpersonnel	106,300
	<b>Total</b>	<b>\$106,300</b>
<b>Total Special Revenue Funds</b>	Personnel	4,156,723
	Nonpersonnel	2,289,887
	<b>Total</b>	<b>6,446,610</b>

**Debt Service Funds**

<b>328 Reserve Bond Retirement</b>	Personnel	0
	Nonpersonnel	184,670
	<b>Total</b>	<b>\$184,670</b>

331 Vintage Club TIF Fund	Personnel	0
	Nonpersonnel	2,685,458
	<b>Total</b>	<b>\$2,685,458</b>
332 Vintage Club North TIF Fund	Personnel	0
	Nonpersonnel	285,656
	<b>Total</b>	<b>\$285,656</b>
<b>Total Debt Service Funds</b>	Personnel	0
	Nonpersonnel	3,155,784
	<b>Total</b>	<b>3,155,784</b>

**Capital Projects Funds**

410 Capital Improvements	Personnel	0
	Nonpersonnel	2,831,950
	<b>Total</b>	<b>\$2,831,950</b>
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	67,150
	<b>Total</b>	<b>\$67,150</b>
461 Triangle Equivalent TIF Fund	Personnel	0
	Nonpersonnel	165,000
	<b>Total</b>	<b>\$165,000</b>
464 Montgomery Quarter Construction Fund	Personnel	0
	Nonpersonnel	6,000,000
	<b>Total</b>	<b>\$6,000,000</b>
465 GRA Roundabout Fund	Personnel	0
	Nonpersonnel	8,000,000
	<b>Total</b>	<b>\$8,000,000</b>
480 Downtown Improvements	Personnel	0
	Nonpersonnel	20,000
	<b>Total</b>	<b>\$20,000</b>
<b>Total Capital Projects Funds</b>	Personnel	0
	Nonpersonnel	17,084,100
	<b>Total</b>	<b>17,084,100</b>

**Fiduciary Funds**

875 Compensated Absence	Personnel	50,000
	Nonpersonnel	0
	<b>Total</b>	<b>\$50,000</b>
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	100,000
	<b>Total</b>	<b>\$100,000</b>
601 State Fees	Personnel	0
	Nonpersonnel	8,000
	<b>Total</b>	<b>\$8,000</b>
836 Historical Trust Fund	Personnel	0
	Nonpersonnel	1,200
	<b>Total</b>	<b>\$1,200</b>

840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	57,350
	<b>Total</b>	<b>\$57,350</b>
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,430
	<b>Total</b>	<b>\$1,430</b>
<b>Total Fiduciary Funds</b>	Personnel	50,000
	Nonpersonnel	167,980
	<b>Total</b>	<b>217,980</b>

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**Total All Funds**

Personnel	11,288,385
Nonpersonnel	27,936,925
<b>Total</b>	<b>39,225,310</b>