

ORDINANCE NO. 18 , 2020

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, 2021

WHEREAS, Council previously did approve and submit to the Budget Commission a Budget for revenues and expenses for the fiscal year commencing January 1, 2021 and ending December 31, 2021; 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 2021 fiscal year.

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

SECTION 1. Commencing January 1, 2021 and for the fiscal year ending December 31, 2021, in order to provide for the current expenses and other expenditures of the City, the sums detailed on the attached Budget 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 2, 2020

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 2021 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	3,510,651
	Nonpersonnel	480,422
	Total	\$3,991,073
106 Disaster Services	Personnel	0
	Nonpersonnel	9,300
	Total	\$9,300
201 Public Health and Welfare	Personnel	58,250
	Nonpersonnel	0
	Total	\$58,250
301 Recreation	Personnel	258,539
	Nonpersonnel	103,346
	Total	\$361,885
303 City Parks	Personnel	357,908
	Nonpersonnel	243,000
	Total	\$600,908
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	42,900
	Total	\$42,900
321 Special Events	Personnel	0
	Nonpersonnel	109,077
	Total	\$109,077
405 Landmarks Commission	Personnel	0
	Nonpersonnel	15,250
	Total	\$15,250
406 City Beautiful	Personnel	0
	Nonpersonnel	141,758
	Total	\$141,758
407 Development	Personnel	407,513
	Nonpersonnel	418,800
	Total	\$826,313
408 Planning Commission	Personnel	0
	Nonpersonnel	8,900
	Total	\$8,900
409 Historical Building Operations	Personnel	0
	Nonpersonnel	75,663
	Total	\$75,663
701 City Administration	Personnel	526,010
	Nonpersonnel	29,000
	Total	\$555,010
702 Finance Department	Personnel	658,844
	Nonpersonnel	83,725
	Total	\$742,569
703 Legal Administration	Personnel	0
	Nonpersonnel	240,500
	Total	\$240,500

705 City Council	Personnel	18,423
	Nonpersonnel	4,400
	Total	\$22,823
707 Mayor's Court	Personnel	31,996
	Nonpersonnel	76,908
	Total	\$108,904
708 Civil Service Commission	Personnel	0
	Nonpersonnel	4,650
	Total	\$4,650
709 Public Works Administration	Personnel	578,089
	Nonpersonnel	178,400
	Total	\$756,489
712 Community and Information Services	Personnel	550,108
	Nonpersonnel	147,330
	Total	\$697,438
715 General Government	Personnel	15,000
	Nonpersonnel	2,999,000
	Total	\$3,014,000
Total General Fund Transfers/Cash Advances Out		0
Total General Fund	Personnel	6,971,331
	Nonpersonnel	5,412,329
	Total	12,383,660

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	188,984
	Nonpersonnel	3,600
	Total	\$192,584
220 Law Enforcement Assistance Fund	Personnel	1,000
	Nonpersonnel	0
	Total	\$1,000
223 Fire Department	Personnel	3,746,948
	Nonpersonnel	1,482,364
	Total	\$5,229,312
261 Street Maintenance and Repair	Personnel	713,679
	Nonpersonnel	316,325
	Total	\$1,030,004
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	69,000
	Total	\$69,000
216 Drug Enforcement	Personnel	0
	Nonpersonnel	400
	Total	\$400

217 DUI Enforcement and Education	Personnel	0
	Nonpersonnel	10,500
	Total	\$10,500
218 Mayor's Court Technology Fund	Personnel	0
	Nonpersonnel	13,707
	Total	\$13,707
224 FEMA Fund	Personnel	0
	Nonpersonnel	5,000
	Total	\$5,000
227 Environmental Impact Area I	Personnel	0
	Nonpersonnel	8,000
	Total	\$8,000
228 Environmental Impact Area II	Personnel	0
	Nonpersonnel	20,150
	Total	\$20,150
229 Environmental Impact Area III	Personnel	0
	Nonpersonnel	10,000
	Total	\$10,000
230 Environmental Impact Area IV	Personnel	0
	Nonpersonnel	5,000
	Total	\$5,000
265 State Highway Fund	Personnel	0
	Nonpersonnel	24,000
	Total	\$24,000
266 Permissive MVL Fund	Personnel	0
	Nonpersonnel	61,000
	Total	\$61,000
275 Municipal Pool	Personnel	0
	Nonpersonnel	259,870
	Total	\$259,870
485 Arts and Amenities	Personnel	0
	Nonpersonnel	84,300
	Total	\$84,300
Total Special Revenue Funds	Personnel	4,650,611
	Nonpersonnel	2,377,716
	Total	7,028,327

Debt Service Funds

324 General Bond Retirement	Personnel	0
	Nonpersonnel	112,500
	Total	\$112,500
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	53,410
	Total	\$53,410
331 Vintage Club TIF Fund	Personnel	0
	Nonpersonnel	2,385,667
	Total	\$2,385,667
332 Vintage Club North TIF Fund	Personnel	0
	Nonpersonnel	379,054

	Total	\$379,054
Total Debt Service Funds	Personnel	0
	Nonpersonnel	2,930,631
	Total	2,930,631
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Capital Projects Funds		
410 Capital Improvements	Personnel	0
	Nonpersonnel	2,799,276
	Total	\$2,799,276
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	32,150
	Total	\$32,150
461 Triangle Equivalent TIF Fund	Personnel	0
	Nonpersonnel	170,200
	Total	\$170,200
463 Vintage Club Capital Construction Fund	Personnel	0
	Nonpersonnel	1,102,000
	Total	\$1,102,000
464 Montgomery Quarter Construction Fund	Personnel	0
	Nonpersonnel	17,000,000
	Total	\$17,000,000
465 Montgomery Quarter Roundabout Fund	Personnel	0
	Nonpersonnel	700,000
	Total	\$700,000
480 Downtown Improvements	Personnel	0
	Nonpersonnel	520,550
	Total	\$520,550
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	22,324,176
	Total	22,324,176
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Fiduciary Funds		
875 Compensated Absence	Personnel	50,000
	Nonpersonnel	0
	Total	\$50,000
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	100,000
	Total	\$100,000
601 State Fees	Personnel	0
	Nonpersonnel	8,000
	Total	\$8,000
836 Historical Trust Fund	Personnel	0
	Nonpersonnel	34,613
	Total	\$34,613
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	61,650
	Total	\$61,650
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,000
	Total	\$1,000

City of Montgomery Budgeting Process

Total Fiduciary Funds	Personnel	50,000
	Nonpersonnel	205,263
	Total	255,263
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	Total All Funds	
	Personnel	11,671,942
	Nonpersonnel	33,250,115
	Total	44,922,056