

ORDINANCE NO. 7 , 2021

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, 2022

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, 2022; 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 2022 fiscal year.

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

SECTION 1. Commencing January 1, 2022 and for the fiscal year ending December 31, 2022, 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 1, 2021

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

Craig D. Margolis
Craig D. Margolis, Mayor

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

Attachment to 2022 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	3,600,677
	Nonpersonnel	422,800
	Total	\$4,023,477
106 Disaster Services	Personnel	0
	Nonpersonnel	9,300
	Total	\$9,300
201 Public Health and Welfare	Personnel	58,500
	Nonpersonnel	0
	Total	\$58,500
301 Recreation	Personnel	263,527
	Nonpersonnel	108,634
	Total	\$372,161
303 City Parks	Personnel	373,191
	Nonpersonnel	271,500
	Total	\$644,691
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	67,700
	Total	\$67,700
321 Special Events	Personnel	0
	Nonpersonnel	134,000
	Total	\$134,000
405 Landmarks Commission	Personnel	0
	Nonpersonnel	14,250
	Total	\$14,250
406 City Beautiful	Personnel	0
	Nonpersonnel	152,263
	Total	\$152,263
407 Development	Personnel	383,360
	Nonpersonnel	715,200
	Total	\$1,098,560
408 Planning Commission	Personnel	0
	Nonpersonnel	10,400
	Total	\$10,400
409 Historical Building Operations	Personnel	0
	Nonpersonnel	48,900
	Total	\$48,900
701 City Administration	Personnel	622,781
	Nonpersonnel	34,900
	Total	\$657,681
702 Finance Department	Personnel	672,474
	Nonpersonnel	122,000
	Total	\$794,474
703 Legal Administration	Personnel	0
	Nonpersonnel	240,500
	Total	\$240,500
705 City Council	Personnel	17,914
	Nonpersonnel	13,300

	Total	\$31,214
707 Mayor's Court	Personnel	32,372
	Nonpersonnel	76,908
	Total	\$109,280
708 Civil Service Commission	Personnel	0
	Nonpersonnel	5,150
	Total	\$5,150
709 Public Works Administration	Personnel	611,526
	Nonpersonnel	203,700
	Total	\$815,226
712 Community and Information Services	Personnel	492,212
	Nonpersonnel	137,600
	Total	\$629,812
715 General Government	Personnel	10,000
	Nonpersonnel	7,115,800
	Total	\$7,125,800
Total General Fund Transfers/Cash Advances Out		5,002,550
Total General Fund	Personnel	7,138,533
	Nonpersonnel	9,904,805
	Total	17,043,338

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	187,248
	Nonpersonnel	3,650
	Total	\$190,898
220 Law Enforcement Assistance Fund	Personnel	1,000
	Nonpersonnel	0
	Total	\$1,000
223 Fire Department	Personnel	3,784,885
	Nonpersonnel	438,171
	Total	\$4,223,056
261 Street Maintenance and Repair	Personnel	744,704
	Nonpersonnel	357,425
	Total	\$1,102,129
209 Memorial Fund	Personnel	0
	Nonpersonnel	41,000
	Total	\$41,000
210 Parks & Recreation	Personnel	0
	Nonpersonnel	500
	Total	\$500
215 Law Enforcement	Personnel	0
	Nonpersonnel	86,500
	Total	\$86,500
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	13,903

	Total	\$13,903
221 Coronavirus Relief Fund	Personnel	0
	Nonpersonnel	346,285
	Total	\$346,285
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	42,000
	Total	\$42,000
266 Permissive MVL Fund	Personnel	0
	Nonpersonnel	77,000
	Total	\$77,000
275 Municipal Pool	Personnel	0
	Nonpersonnel	271,605
	Total	\$271,605
485 Arts and Amenities	Personnel	0
	Nonpersonnel	96,750
	Total	\$96,750
Total Special Revenue Funds	Personnel	4,717,837
	Nonpersonnel	1,828,839
	Total	6,546,676
Debt Service Funds		
324 General Bond Retirement	Personnel	0
	Nonpersonnel	505,193
	Total	\$505,193
328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	3,000
	Total	\$3,000
329 Montgomery Quarter TIF Fund	Personnel	0
	Nonpersonnel	666,293
	Total	\$666,293
331 Vintage Club TIF Fund	Personnel	0
	Nonpersonnel	2,289,883
	Total	\$2,289,883
332 Vintage Club North TIF Fund	Personnel	0
	Nonpersonnel	283,606
	Total	\$283,606
Total Debt Service Funds	Personnel	0
	Nonpersonnel	3,747,975
	Total	3,747,975
Capital Projects Funds		

410 Capital Improvements	Personnel	0
	Nonpersonnel	4,568,355
	Total	\$4,568,355
460 Urban Redevelopment Fund	Personnel	0
	Nonpersonnel	165,000
	Total	\$165,000
461 Triangle Equivalent TIF Fund	Personnel	0
	Nonpersonnel	170,222
	Total	\$170,222
463 Vintage Club Capital Construction Fund	Personnel	0
	Nonpersonnel	301,200
	Total	\$301,200
464 Montgomery Quarter Construction Fund	Personnel	0
	Nonpersonnel	1,500,000
	Total	\$1,500,000
480 Downtown Improvements	Personnel	0
	Nonpersonnel	300,550
	Total	\$300,550
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	7,005,327
	Total	7,005,327

Fiduciary Funds

875 Compensated Absence	Personnel	75,000
	Nonpersonnel	0
	Total	\$75,000
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	100,000
	Total	\$100,000
601 State Fees	Personnel	0
	Nonpersonnel	20,000
	Total	\$20,000
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	64,850
	Total	\$64,850
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,000
	Total	\$1,000
Total Fiduciary Funds	Personnel	75,000
	Nonpersonnel	185,850
	Total	260,850

Total All Funds

Personnel	11,931,370
Nonpersonnel	22,672,796
Total	34,604,166