

ORDINANCE NO. 10 , 2022

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, 2023

WHEREAS, Council previously did approve and submit to the Budget Commission a Budget for revenues and expenses for the fiscal year commencing January 1, 2023 and ending December 31, 2023; 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 2023 fiscal year.

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

SECTION 1. Commencing January 1, 2023 and for the fiscal year ending December 31, 2023, 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 7, 2022

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

Craig D. Margolis
Craig D. Margolis, Mayor

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

Attachment to 2023 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	3,971,201
	Nonpersonnel	359,300
	Total	\$4,330,501
106 Disaster Services	Personnel	0
	Nonpersonnel	9,300
	Total	\$9,300
201 Public Health and Welfare	Personnel	59,000
	Nonpersonnel	0
	Total	\$59,000
301 Recreation	Personnel	276,506
	Nonpersonnel	109,974
	Total	\$386,480
303 City Parks	Personnel	370,346
	Nonpersonnel	332,500
	Total	\$702,846
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	51,100
	Total	\$51,100
321 Special Events	Personnel	0
	Nonpersonnel	132,000
	Total	\$132,000
405 Landmarks Commission	Personnel	0
	Nonpersonnel	14,250
	Total	\$14,250
406 City Beautiful	Personnel	0
	Nonpersonnel	164,386
	Total	\$164,386
407 Development	Personnel	440,580
	Nonpersonnel	618,900
	Total	\$1,059,480
408 Planning Commission	Personnel	0
	Nonpersonnel	142,400
	Total	\$142,400
409 Historical Building Operations	Personnel	0
	Nonpersonnel	49,400
	Total	\$49,400
701 City Administration	Personnel	729,206

	Nonpersonnel	39,300
	Total	\$768,506
702 Finance Department	Personnel	706,469
	Nonpersonnel	127,737
	Total	\$834,206
703 Legal Administration	Personnel	0
	Nonpersonnel	240,500
	Total	\$240,500
705 City Council	Personnel	11,496
	Nonpersonnel	18,000
	Total	\$29,496
707 Mayor's Court	Personnel	35,136
	Nonpersonnel	75,500
	Total	\$110,636
708 Civil Service Commission	Personnel	0
	Nonpersonnel	5,150
	Total	\$5,150
709 Public Works Administration	Personnel	617,707
	Nonpersonnel	163,800
	Total	\$781,507
712 Community and Information Services	Personnel	414,396
	Nonpersonnel	149,600
	Total	\$563,996
715 General Government	Personnel	10,000
	Nonpersonnel	2,783,125
	Total	\$2,793,125
Total General Fund	Personnel	7,642,043
	Nonpersonnel	5,586,222
	Total	13,228,265
	(Total Includes General Fund Transfers/Cash Advances Out)	542,550

Special Revenue Funds

219 Community Oriented Policing Solutions	Personnel	153,868
	Nonpersonnel	3,650
	Total	\$157,518
220 Law Enforcement Assistance Fund	Personnel	1,000
	Nonpersonnel	1,000
	Total	\$2,000
223 Fire Department	Personnel	4,235,173
	Nonpersonnel	1,970,819
	Total	\$6,205,992
261 Street Maintenance and Repair	Personnel	784,296

	Nonpersonnel	369,938
	Total	\$1,154,234
209 Memorial Fund	Personnel	0
	Nonpersonnel	6,500
	Total	\$6,500
210 Parks & Recreation	Personnel	0
	Nonpersonnel	500
	Total	\$500
214 Law Enforcement	Personnel	0
	Nonpersonnel	500
	Total	\$500
215 Law Enforcement	Personnel	0
	Nonpersonnel	354,500
	Total	\$354,500
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	10,325
	Total	\$10,325
222 Pandemic Relief Fund	Personnel	0
	Nonpersonnel	350,000
	Total	\$350,000
227 Environmental Impact Area I	Personnel	0
	Nonpersonnel	8,000
	Total	\$8,000
228 Environmental Impact Area II	Personnel	0
	Nonpersonnel	125,150
	Total	\$125,150
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	41,000
	Total	\$41,000
266 Permissive MVL Fund	Personnel	0

	Nonpersonnel	77,000
	Total	\$77,000
275 Municipal Pool	Personnel	0
	Nonpersonnel	305,778
	Total	\$305,778
485 Arts and Amenities	Personnel	0
	Nonpersonnel	99,250
	Total	\$99,250
Total Special Revenue Funds	Personnel	5,174,337
	Nonpersonnel	3,749,810
	Total	8,924,147

Debt Service Funds

324 General Bond Retirement	Personnel	0
	Nonpersonnel	260,677
	Total	\$260,677
328 Reserve Bond Retirement Operating Budget	Personnel	0
	Nonpersonnel	0
	Total	\$0
329 Montgomery Quarter TIF Fund	Personnel	0
	Nonpersonnel	1,217,197
	Total	\$1,217,197
331 Vintage Club TIF Fund	Personnel	0
	Nonpersonnel	2,818,422
	Total	\$2,818,422
332 Vintage Club North TIF Fund	Personnel	0
	Nonpersonnel	481,955
	Total	\$481,955
Total Debt Service Funds	Personnel	0
	Nonpersonnel	4,778,251
	Total	4,778,251

Capital Projects Funds

410 Capital Improvements	Personnel	0
	Nonpersonnel	4,460,167
	Total	\$4,460,167
460 Heritage District Fund (Urban Redevelopment)	Personnel	0
	Nonpersonnel	49,000
	Total	\$49,000
461 Triangle Equivalent TIF Fund	Personnel	0
	Nonpersonnel	174,000
	Total	\$174,000

463 Vintage Club Capital Construction Fund	Personnel	0
	Nonpersonnel	300,000
	Total	\$300,000
465 Montgomery Quarter Roundabout Fund	Personnel	0
	Nonpersonnel	26,400
	Total	\$26,400
480 Downtown Improvements	Personnel	0
	Nonpersonnel	1,200,550
	Total	\$1,200,550
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	6,210,117
	Total	6,210,117

Fiduciary Funds

546 Trust Reimbursements	Personnel	0
	Nonpersonnel	100,000
	Total	\$100,000
601 State Fees	Personnel	0
	Nonpersonnel	17,000
	Total	\$17,000
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	71,850
	Total	\$71,850
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	1,000
	Total	\$1,000
Total Fiduciary Funds	Personnel	0
	Nonpersonnel	189,850
	Total	\$189,850

Total All Funds

Personnel	12,816,380
Nonpersonnel	20,514,250
Total	33,330,630