

ORDINANCE NO. 14 , 2023

**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, 2024**

**WHEREAS**, Council previously did approve and submit to the Budget Commission a Budget for revenues and expenses for the fiscal year commencing January 1, 2024 and ending December 31, 2024; 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 2024 fiscal year.

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

**SECTION 1.** Commencing January 1, 2024 and for the fiscal year ending December 31, 2024, 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 6 2023

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

Ronald G. Messer  
Ronald G. Messer, Mayor

APPROVED AS TO FORM:

Terrence M. Donnellon  
Terrence M. Donnellon, Law Director

## Attachment to 2024 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	3,893,563
	Nonpersonnel	369,600
	<b>Total</b>	<b>\$4,263,163</b>
106 Disaster Services	Personnel	0
	Nonpersonnel	9,300
	<b>Total</b>	<b>\$9,300</b>
201 Public Health and Welfare	Personnel	59,500
	Nonpersonnel	0
	<b>Total</b>	<b>\$59,500</b>
301 Recreation	Personnel	284,952
	Nonpersonnel	127,000
	<b>Total</b>	<b>\$411,952</b>
303 City Parks	Personnel	364,763
	Nonpersonnel	402,000
	<b>Total</b>	<b>\$766,763</b>
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	69,800
	<b>Total</b>	<b>\$69,800</b>
321 Special Events	Personnel	0
	Nonpersonnel	136,500
	<b>Total</b>	<b>\$136,500</b>
405 Landmarks Commission	Personnel	0
	Nonpersonnel	19,250
	<b>Total</b>	<b>\$19,250</b>
406 City Beautiful	Personnel	0
	Nonpersonnel	178,028
	<b>Total</b>	<b>\$178,028</b>
407 Development	Personnel	465,637
	Nonpersonnel	620,800
	<b>Total</b>	<b>\$1,086,437</b>
408 Planning Commission	Personnel	0
	Nonpersonnel	106,900
	<b>Total</b>	<b>\$106,900</b>
409 Historical Building Operations	Personnel	0
	Nonpersonnel	51,025
	<b>Total</b>	<b>\$51,025</b>
701 City Administration	Personnel	763,577
	Nonpersonnel	35,900
	<b>Total</b>	<b>\$799,477</b>
702 Finance Department	Personnel	605,037
	Nonpersonnel	543,700
	<b>Total</b>	<b>\$1,148,737</b>
703 Legal Administration	Personnel	0
	Nonpersonnel	240,500
	<b>Total</b>	<b>\$240,500</b>

705 City Council	Personnel	10,836
	Nonpersonnel	14,500
	<b>Total</b>	<b>\$25,336</b>
707 Mayor's Court	Personnel	38,007
	Nonpersonnel	75,500
	<b>Total</b>	<b>\$113,507</b>
708 Civil Service Commission	Personnel	0
	Nonpersonnel	5,150
	<b>Total</b>	<b>\$5,150</b>
709 Public Works Administration	Personnel	648,395
	Nonpersonnel	273,900
	<b>Total</b>	<b>\$922,295</b>
712 Community and Information Services	Personnel	432,775
	Nonpersonnel	248,950
	<b>Total</b>	<b>\$681,725</b>
715 General Government	Personnel	10,000
	Nonpersonnel	2,755,850
	<b>Total</b>	<b>\$2,765,850</b>
Total General Fund	Personnel	7,577,042
	Nonpersonnel	6,284,153
	<b>Total</b>	<b>13,861,195</b>
(Total Includes General Fund Transfers/Cash Advances Out)		536,550

**Special Revenue Funds**

219 Community Oriented Policing Solutions	Personnel	162,393
	Nonpersonnel	3,650
	<b>Total</b>	<b>\$166,043</b>
223 Fire Department	Personnel	4,275,531
	Nonpersonnel	1,235,970
	<b>Total</b>	<b>\$5,511,501</b>
261 Street Maintenance and Repair	Personnel	822,666
	Nonpersonnel	411,496
	<b>Total</b>	<b>\$1,234,162</b>
209 Memorial Fund	Personnel	0
	Nonpersonnel	6,500
	<b>Total</b>	<b>\$6,500</b>
210 Parks & Recreation	Personnel	0
	Nonpersonnel	500
	<b>Total</b>	<b>\$500</b>
214 OneOhio Fund	Personnel	0
	Nonpersonnel	500
	<b>Total</b>	<b>\$500</b>
215 Law Enforcement	Personnel	0
	Nonpersonnel	104,500
	<b>Total</b>	<b>\$104,500</b>
216 Drug Enforcement	Personnel	0
	Nonpersonnel	400
	<b>Total</b>	<b>\$400</b>

217 DUI Enforcement and Education	Personnel	0
	Nonpersonnel	1,000
	<b>Total</b>	<b>\$1,000</b>
218 Mayor's Court Technology Fund	Personnel	0
	Nonpersonnel	11,125
	<b>Total</b>	<b>\$11,125</b>
220 Law Enforcement Assistance Fund	Personnel	0
	Nonpersonnel	1,000
	<b>Total</b>	<b>\$1,000</b>
227 Environmental Impact Area I	Personnel	0
	Nonpersonnel	8,000
	<b>Total</b>	<b>\$8,000</b>
228 Environmental Impact Area II	Personnel	0
	Nonpersonnel	160,150
	<b>Total</b>	<b>\$160,150</b>
229 Environmental Impact Area III	Personnel	0
	Nonpersonnel	10,000
	<b>Total</b>	<b>\$10,000</b>
230 Environmental Impact Area IV	Personnel	0
	Nonpersonnel	5,000
	<b>Total</b>	<b>\$5,000</b>
265 State Highway Fund	Personnel	0
	Nonpersonnel	41,500
	<b>Total</b>	<b>\$41,500</b>
266 Permissive MVL Fund	Personnel	0
	Nonpersonnel	78,000
	<b>Total</b>	<b>\$78,000</b>
275 Municipal Pool	Personnel	0
	Nonpersonnel	317,653
	<b>Total</b>	<b>\$317,653</b>
485 Arts and Amenities	Personnel	0
	Nonpersonnel	99,250
	<b>Total</b>	<b>\$99,250</b>
<b>Total Special Revenue Funds</b>	Personnel	5,260,590
	Nonpersonnel	2,496,194
	<b>Total</b>	<b>7,756,784</b>

---

**Debt Service Funds**

324 General Bond Retirement	Personnel	0
	Nonpersonnel	855,200
	<b>Total</b>	<b>\$855,200</b>
329 Montgomery Quarter TIF Fund	Personnel	0
	Nonpersonnel	966,893
	<b>Total</b>	<b>\$966,893</b>
331 Vintage Club TIF Fund	Personnel	0
	Nonpersonnel	2,421,636
	<b>Total</b>	<b>\$2,421,636</b>
332 Vintage Club North TIF Fund	Personnel	0
	Nonpersonnel	626,557

	<b>Total</b>	<b>\$626,557</b>
Total Debt Service Funds	Personnel	0
	Nonpersonnel	4,870,286
	<b>Total</b>	<b>4,870,286</b>

---

**Capital Projects Funds**

410 Capital Improvements	Personnel	0
	Nonpersonnel	6,266,990
	<b>Total</b>	<b>\$6,266,990</b>
460 Heritage District Fund (Urban Redevelopment)	Personnel	0
	Nonpersonnel	39,000
	<b>Total</b>	<b>\$39,000</b>
461 Triangle Equivalent TIF Fund	Personnel	0
	Nonpersonnel	178,100
	<b>Total</b>	<b>\$178,100</b>
463 Vintage Club Capital Construction Fund	Personnel	0
	Nonpersonnel	300,000
	<b>Total</b>	<b>\$300,000</b>
464 Montgomery Quarter Construction Fund	Personnel	0
	Nonpersonnel	95,000
	<b>Total</b>	<b>\$95,000</b>
480 Downtown Improvements	Personnel	0
	Nonpersonnel	2,400,550
	<b>Total</b>	<b>\$2,400,550</b>
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	9,279,640
	<b>Total</b>	<b>9,279,640</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	17,000
	<b>Total</b>	<b>\$17,000</b>
836 Historical Trust Fund	Personnel	0
	Nonpersonnel	10,000
	<b>Total</b>	<b>\$10,000</b>
840 Cemetery Expendable Trust	Personnel	0
	Nonpersonnel	111,850
	<b>Total</b>	<b>\$111,850</b>
890 Unclaimed Moneys Fund	Personnel	0
	Nonpersonnel	700
	<b>Total</b>	<b>\$700</b>
Total Fiduciary Funds	Personnel	50,000
	Nonpersonnel	239,550

**Total**

**289,550**

---

**Total All Funds**

Personnel

12,887,632

Nonpersonnel

23,169,823

**Total**

**36,057,455**