

ORDINANCE NO. 19 , 2018

**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, 2019**

**WHEREAS**, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2019 and ending December 31, 2019; 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 2019 fiscal year.

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

**SECTION 1.** Commencing January 1, 2019 and for the fiscal year ending December 31, 2019, 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 5 2018

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 2019 Appropriation Ordinance

General Fund		
101 Police Department	Personnel	3,358,702
	Nonpersonnel	516,881
	<b>Total</b>	<b>\$3,875,583</b>
106 Disaster Services	Personnel	0
	Nonpersonnel	9,300
	<b>Total</b>	<b>\$9,300</b>
201 Public Health and Welfare	Personnel	54,295
	Nonpersonnel	0
	<b>Total</b>	<b>\$54,295</b>
301 Recreation	Personnel	241,846
	Nonpersonnel	99,720
	<b>Total</b>	<b>\$341,566</b>
303 City Parks	Personnel	336,868
	Nonpersonnel	219,500
	<b>Total</b>	<b>\$556,368</b>
317 Swaim and Terwilliger Lodges	Personnel	0
	Nonpersonnel	36,600
	<b>Total</b>	<b>\$36,600</b>
321 Special Events	Personnel	0
	Nonpersonnel	104,526
	<b>Total</b>	<b>\$104,526</b>
405 Landmarks Commission	Personnel	0
	Nonpersonnel	15,250
	<b>Total</b>	<b>\$15,250</b>
406 City Beautiful	Personnel	0
	Nonpersonnel	132,501
	<b>Total</b>	<b>\$132,501</b>
407 Development	Personnel	423,658
	Nonpersonnel	426,800
	<b>Total</b>	<b>\$850,458</b>
408 Planning Commission	Personnel	0
	Nonpersonnel	9,900
	<b>Total</b>	<b>\$9,900</b>
409 Historical Building Operations	Personnel	0
	Nonpersonnel	66,250
	<b>Total</b>	<b>\$66,250</b>
701 City Administration	Personnel	452,830
	Nonpersonnel	25,800
	<b>Total</b>	<b>\$478,630</b>
702 Finance Department	Personnel	588,888
	Nonpersonnel	129,725

	<b>Total</b>	<b>\$718,613</b>
<b>703 Legal Administration</b>	Personnel	0
	Nonpersonnel	228,500
	<b>Total</b>	<b>\$228,500</b>
<b>705 City Council</b>	Personnel	18,268
	Nonpersonnel	3,750
	<b>Total</b>	<b>\$22,018</b>
<b>707 Mayor's Court</b>	Personnel	90,873
	Nonpersonnel	76,908
	<b>Total</b>	<b>\$167,781</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	511,930
	Nonpersonnel	146,900
	<b>Total</b>	<b>\$658,830</b>
<b>712 Community and Information Services</b>	Personnel	508,725
	Nonpersonnel	144,930
	<b>Total</b>	<b>\$653,655</b>
<b>715 General Government</b>	Personnel	10,000
	Nonpersonnel	1,763,600
	<b>Total</b>	<b>\$1,773,600</b>
<b>Total General Fund Transfers/Cash Advances Out</b>		<b>757,700</b>
<b>Total General Fund</b>	Personnel	6,596,883
	Nonpersonnel	4,919,691
	<b>Total</b>	<b>11,516,574</b>

**Special Revenue Funds**

<b>219 Community Oriented Policing Solutions</b>	Personnel	180,752
	Nonpersonnel	3,600
	<b>Total</b>	<b>\$184,352</b>
<b>223 Fire Department</b>	Personnel	2,637,631
	Nonpersonnel	685,671
	<b>Total</b>	<b>\$3,323,302</b>
<b>261 Street Maintenance and Repair</b>	Personnel	761,296
	Nonpersonnel	333,971
	<b>Total</b>	<b>\$1,095,267</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	8,200

	<b>Total</b>	<b>\$8,200</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	1,000
	<b>Total</b>	<b>\$1,000</b>
<b>218 Mayor's Court Technology Fund</b>	Personnel	0
	Nonpersonnel	11,165
	<b>Total</b>	<b>\$11,165</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	75,600
	<b>Total</b>	<b>\$75,600</b>
<b>275 Municipal Pool</b>	Personnel	0
	Nonpersonnel	263,354
	<b>Total</b>	<b>\$263,354</b>
<b>485 Arts and Amenities</b>	Personnel	0
	Nonpersonnel	94,300
	<b>Total</b>	<b>\$94,300</b>
<b>Total Special Revenue Funds</b>	Personnel	3,579,679
	Nonpersonnel	1,564,761
	<b>Total</b>	<b>5,144,440</b>

**Debt Service Funds**

<b>322 Special Assessment Bond Retirement</b>	Personnel	0
	Nonpersonnel	9,134
	<b>Total</b>	<b>\$9,134</b>

328 Reserve Bond Retirement	Personnel	0
	Nonpersonnel	186,940
	<b>Total</b>	<b>\$186,940</b>
329 Gateway Redevelopment Area TIF Fund	Personnel	0
	Nonpersonnel	822,150
	<b>Total</b>	<b>\$822,150</b>
331 Vintage Club TIF Fund	Personnel	0
	Nonpersonnel	2,582,667
	<b>Total</b>	<b>\$2,582,667</b>
332 Vintage Club North TIF Fund	Personnel	0
	Nonpersonnel	243,010
	<b>Total</b>	<b>\$243,010</b>
Total Debt Service Funds	Personnel	0
	Nonpersonnel	3,843,901
	<b>Total</b>	<b>3,843,901</b>

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**Capital Projects Funds**

410 Capital Improvements	Personnel	0
	Nonpersonnel	2,006,600
	<b>Total</b>	<b>\$2,006,600</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	156,800
	<b>Total</b>	<b>\$156,800</b>
463 Vintage Club Capital Construction Fund	Personnel	0
	Nonpersonnel	1,704,400
	<b>Total</b>	<b>\$1,704,400</b>
464 Gateway Redevelopment Area Construction Fund	Personnel	0
	Nonpersonnel	10,000,000
	<b>Total</b>	<b>\$10,000,000</b>
480 Downtown Improvements	Personnel	0
	Nonpersonnel	1,000,500
	<b>Total</b>	<b>\$1,000,500</b>
Total Capital Projects Funds	Personnel	0
	Nonpersonnel	14,935,450
	<b>Total</b>	<b>14,935,450</b>

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**Fiduciary Funds**

875 Compensated Absence	Personnel	124,515
	Nonpersonnel	0
	<b>Total</b>	<b>\$124,515</b>
546 Trust Reimbursements	Personnel	0
	Nonpersonnel	100,000
	<b>Total</b>	<b>\$100,000</b>

<b>601 State Fees</b>	Personnel	0
	Nonpersonnel	8,000
	<b>Total</b>	<b>\$8,000</b>
<b>836 Historical Trust Fund</b>	Personnel	0
	Nonpersonnel	800
	<b>Total</b>	<b>\$800</b>
<b>840 Cemetery Expendable Trust</b>	Personnel	0
	Nonpersonnel	59,850
	<b>Total</b>	<b>\$59,850</b>
<b>890 Unclaimed Moneys Fund</b>	Personnel	0
	Nonpersonnel	4,212
	<b>Total</b>	<b>\$4,212</b>
<b>Total Fiduciary Funds</b>	Personnel	124,515
	Nonpersonnel	172,862
	<b>Total</b>	<b>297,377</b>

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**Total All Funds**

Personnel	10,301,077
Nonpersonnel	25,436,665
<b>Total</b>	<b>35,737,742</b>