

REQUESTED BY: SCOTT BAUER, CITY MANAGER

DATE OF FIRST READING: 12-6-2022 WAIVE RULES?        YES ✓ NO

FINAL ACTION DATE: 12-20-2022 VOTE: ✓ YES        NO

SUSPENSION OF TWO READING RULE:			ADOPTION OF RESOLUTION:	
YES	NO		YES	NO
<u>      </u>	<u>      </u>	DENISE LINGO	<u>✓</u>	<u>      </u>
<u>      </u>	<u>      </u>	ROBERT PARSONS	<u>✓</u>	<u>      </u>
<u>      </u>	<u>      </u>	JOE ROETTING	<u>✓</u>	<u>      </u>
<u>      </u>	<u>      </u>	KISHA DOSA	<u>✓</u>	<u>      </u>
<u>      </u>	<u>      </u>	CORDEL GEORGE	<u>✓</u>	<u>      </u>
<u>      </u>	<u>      </u>	PAUL YOUNG III	<u>✓</u>	<u>      </u>
<u>      </u>	<u>      </u>	PEGGY RISSEL	<u>✓</u>	<u>      </u>
<u>      </u>	<u>      </u>	TOTALS	<u>7</u>	<u>0</u>

ORDINANCE NO. **22-2004**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER  
EXPENDITURES OF THE CITY OF MT HEALTY 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 RESOLVED BY THE COUNCIL OF THE CITY OF MT. HEALTHY, HAMILTON COUNTY, OHIO:

**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 schedule are hereby appropriated as if such schedule is fully set forth herein.

**Section 2.** This Ordinance shall take effect the earliest opportunity as allowable by law.

Passed this 20th day of December, 2022.

Denise Lingo  
President of Council PRO TEM, DENISE LINGO

Attest: Taddeus Schmidt  
Clerk of Council

Approved this 20th day of December, 2022.

[Signature]  
Mayor

# ANNUAL APPROPRIATION ORDINANCE

## ORDINANCE NO. 22-2004

<b>FUND:</b>	<b>GENERAL FUND</b>		
<b>Department:</b>	<b>Police</b>	Personal Services	1,578,191.73
		Supplies and Materials	218,992.11
		Capital Outlay	8,252.19
		Other	3,500.00
<b>Department:</b>	<b>Fire</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Recreation</b>	Personal Services	150,367.08
		Supplies and Materials	50,967.92
		Capital Outlay	-
		Other	1,000.00
<b>Department:</b>	<b>Community Environment</b>	Personal Services	11,706.63
		Supplies and Materials	117,339.73
		Capital Outlay	-
		Other	1,500.00
<b>Department:</b>	<b>Basic Utilities</b>	Personal Services	-
		Supplies and Materials	184,161.00
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Waste</b>	Personal Services	-
		Supplies and Materials	19,200.00
		Capital Outlay	-
		Other	386,040.24
<b>Department:</b>	<b>Mayor</b>	Personal Services	17,952.71
		Supplies and Materials	214.28
		Capital Outlay	-
		Other	5,000.00
<b>Department:</b>	<b>Auditor</b>	Personal Services	115,506.47
		Supplies and Materials	45,802.39
		Capital Outlay	-
		Other	100.00
<b>Department:</b>	<b>Law Director</b>	Personal Services	39,702.04
		Supplies and Materials	12,073.88
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Safety Service Director</b>	Personal Services	288,706.46
		Supplies and Materials	136,151.37
		Capital Outlay	-
		Other	1,500.00
<b>Department:</b>	<b>Income Tax</b>	Personal Services	-
		Supplies and Materials	110,000.00
		Capital Outlay	-
		Other	5,000.00
<b>Department:</b>	<b>Interest Income</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-

<b>Department:</b>	<b>Council</b>	Personal Services	45,467.94
		Supplies and Materials	2,542.70
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Mayors Court</b>	Personal Services	67,205.42
		Supplies and Materials	3,586.47
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>County Income</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Grants</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>County - Income Expenses</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Transfers</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	200,643.24
<b>FUND:</b>	<b>STREET CM &amp; R</b>		
<b>Department:</b>	<b>Transportation</b>	Personal Services	238,079.47
		Supplies and Materials	72,223.92
		Capital Outlay	5,000.00
		Other	50.00
<b>FUND:</b>	<b>STATE HIGHWAY</b>		
<b>Department:</b>	<b>Transportation</b>	Personal Services	19,351.04
		Supplies and Materials	2,680.97
		Capital Outlay	-
		Other	-
<b>FUND:</b>	<b>SAFETY TAX FUND</b>		
<b>Department:</b>	<b>Supplemental Fire</b>	Personal Services	1,414,824.02
		Supplies and Materials	229,724.45
		Capital Outlay	28,864.00
		Other	500.00
<b>FUND:</b>	<b>POLICE LEVY</b>		
<b>Department:</b>	<b>Police</b>	Personal Services	453,580.07
		Supplies and Materials	-
		Capital Outlay	78,000.00
		Other	-
<b>FUND:</b>	<b>LAW ENFORCEMENT TRUST</b>		
<b>Department:</b>	<b>Police</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
<b>Fund:</b>	<b>MAYOR CLERK OFFICE</b>		
<b>Department:</b>	<b>Mayor</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	15,420.00
<b>Fund:</b>	<b>MAYOR COURT COMPUTER</b>		
<b>Department:</b>	<b>Mayor</b>	Personal Services	-

		Supplies and Materials	-
		Capital Outlay	-
		Other	2,500.00
<b>FUND:</b>	<b>LOCAL CORONA VIRUS</b>		
<b>Department:</b>	<b>Mayor</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	355,620.00
<b>FUND:</b>	<b>URBAN TREE COMMISSION</b>		
<b>Department:</b>	<b>Community Environment</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	1,500.00
<b>FUND:</b>	<b>CITY JEDD PORTION</b>		
<b>Department:</b>	<b>Income Tax</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Special Funds</b>	Op & Maint	23,000.00
<b>FUND:</b>	<b>CIP FUND</b>		
<b>Department:</b>	<b>Transportation</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	25,404.16
		Other	114,600.00
<b>FUND:</b>	<b>LOANS/NOTES/LEASES</b>		
<b>Department:</b>	<b>Loans</b>	Principle	138,342.00
		Interest	60,801.24
<b>FUND:</b>	<b>PROPERTY ACQUISITION</b>		
<b>Department:</b>	<b>Special Funds</b>	Miscellaneous	-