

REQUESTED BY: CITY MANAGER, SCOTT BAUER

DATE OF FIRST READING: 12/5/23

WAIVE RULES? YES ✓ NO

FINAL ACTION DATE: 12/19/23

VOTE: ✓ YES NO

SUSPENSION OF TWO READING RULE:

YES NO

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<u>✓</u>	<u> </u>
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ADOPTION OF ORDINANCE:

YES NO

DENISE LINGO	<u>✓</u>	<u> </u>
ROBERT PARSONS	<u>✓</u>	<u> </u>
JOE ROETTING	<u>✓</u>	<u> </u>
KISHA DOSA	<u>✓</u>	<u> </u>
CORDEL GEORGE	<u>✓</u>	<u> </u>
PAUL YOUNG III	<u>✓</u>	<u> </u>
PEGGY RISSEL	<u>ABSENT</u>	<u> </u>
TOTALS	<u>6</u>	<u>0</u>

ORDINANCE NO. 23-2034

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MT. HEALTHY 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 t appropriate funds according to the budget to meet current expenses and other expenditures for the 2024 fiscal year.

NOW THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF MT. HEALTHY, HAMILTON COUNTY, OHIO:

Section 1. Commencing January, 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 schedule are hereby appropriated as if such schedule is fully set forth herein.

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

Passed this 19 day of December, 2023.

Ron Butler
President of Council

Attest: Michelle Johnson
Clerk of Council

Approved this 19 day of December, 2023.

Scott Bauer
Mayor

ANNUAL APPROPRIATION ORDINANCE

ORDINANCE NO. 23-2034

FUND	GENERAL FUND		
Department: Police		Personal Services	1,182,263.35
		Supplies and Materials	212,295.59
		Capital Outlay	14,500.00
		Other	2,500.00
Department: Recreation		Personal Services	157,113.08
		Supplies and Materials	73,168.18
		Capital Outlay	-
		Other	1,000.00
Department: Community Environment		Personal Services	12,607.14
		Supplies and Materials	87,350.48
		Capital Outlay	-
		Other	1,500.00
Department: Basic Utilities		Personal Services	-
		Supplies and Materials	212,100.00
		Capital Outlay	-
		Other	-
Department: Waste		Personal Services	-
		Supplies and Materials	19,200.00
		Capital Outlay	-
		Other	412,994.40
Department: Mayor		Personal Services	18,527.19
		Supplies and Materials	221.14
		Capital Outlay	-
		Other	5,000.00
Department: Auditor		Personal Services	123,229.32
		Supplies and Materials	51,079.56
		Capital Outlay	-
		Other	100.00
Department: Law Director		Personal Services	40,561.72
		Supplies and Materials	10,084.14
		Capital Outlay	-
		Other	-
Department: Safety Service Director		Personal Services	305,380.99
		Supplies and Materials	146,344.72
		Capital Outlay	-
		Other	1,500.00
Department: Income Tax		Personal Services	-
		Supplies and Materials	125,000.00
		Capital Outlay	-
		Other	5,000.00
Department: Council		Personal Services	47,049.40
		Supplies and Materials	2,561.57
		Capital Outlay	-
		Other	-
Department: Mayors Court		Personal Services	70,615.19
		Supplies and Materials	4,420.80
		Capital Outlay	-
		Other	-
Department: Transfers		Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	203,816.00

FUND:	STREET CM & R		
Department:	Transportation	Personal Services	178,488.21
		Supplies and Materials	99,755.66
		Capital Outlay	5,000.00
		Other	50.00
FUND:	STATE HIGHWAY		
Department:	Transportation	Personal Services	14,519.31
		Supplies and Materials	2,643.00
		Capital Outlay	-
		Other	-
FUND:	SAFETY TAX FUND		
Department:	Supplemental Fire	Personal Services	1,607,519.81
		Supplies and Materials	241,195.26
		Capital Outlay	22,500.00
		Other	500.00
FUND:	POLICE LEVY		
Department:	Police	Personal Services	730,000.00
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
Fund:	MAYOR CLERK OFFICE		
Department:	Mayor	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	12,720.00
Fund:	MAYOR COURT COMPUTER		
Department:	Mayor	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	1,200.00
FUND:	URBAN TREE COMMISSION		
Department:	Community Environment	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	5,000.00
FUND:	CITY JEDD PORTION		
Department:	Income Tax	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
Department:	Special Funds	Op & Maint	25,000.00
FUND:	CIP FUND		
Department:	Transportation	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	59,350.66
		Other	185,800.00
FUND:	LOANS/NOTES/LEASES		
Department:	Loans	Principle	143,925.00
		Interest	54,891.00
FUND:	PROPERTY ACQUISITION		
Department:	Special Funds	Miscellaneous	-