

REQUESTED BY: CITY MANAGER, SCOTT BAUER

DATE OF FIRST READING: 12/19/23 WAIVE RULES? YES NO
FINAL ACTION DATE: 12/19/23 VOTE: YES NO

SUSPENSION OF TWO READING RULE:

YES NO

ABSENT
6 0

DENISE LINGO
ROBERT PARSONS
JOE ROETTING
KISHA DOSA
CORDEL GEORGE
PAUL YOUNG III
PEGGY RISSEL
TOTALS

ADOPTION OF ORDINANCE:

YES NO

ABSENT
6 0

ORDINANCE NO. 23-2036

AN ORDINANCE AMENDING THE 2023 APPROPRIATIONS AND DECLARING AN EMERGENCY

NOW THEREFORE, BE IT ORDAINED, BY THE COUNCIL OF THE CITY OF MT. HEALTHY, OHIO, STATE OF OHIO:

Section 1. That the 2023 appropriations be amended in the amounts shown below; and

Section 2. That these situations relate to negative line items within funds and additional unexpected expenses; and

Section 3. That this Ordinance is an emergency measure necessary for the preservation of the public peace, health, safety, welfare, and to assure the City's budget is in compliance at closing of the fiscal year, and will take effect immediately upon its passage.

Passed this 19 day of December, 2023.

Alan Bittner
President of Council

Attest: [Signature]
Clerk of Council

Approved this 19 day of December, 2023.

[Signature]
Mayor

FUND:	GENERAL FUND		Original Amount	Supplemental	New Amount
Department:	Police	Personal Services	1,578,192		1,578,192
		Supplies and Materials	218,992		218,992
		Capital Outlay	8,252		8,252
		Other	3,500		3,500
Department:	Fire	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
Department:	Recreation	Personal Services	150,367		150,367
		Supplies and Materials	50,968	2,000	52,968
		Capital Outlay	-		-
		Other	1,000	1,000	2,000
Department:	Community Environment	Personal Services	11,707	15,000	26,707
		Supplies and Materials	117,340		117,340
		Capital Outlay	-		-
		Other	1,500	1,000	2,500
Department:	Basic Utilities	Personal Services	-		-
		Supplies and Materials	184,161	45,000	229,161
		Capital Outlay	-		-
		Other	-		-
Department:	Waste	Personal Services	-		-
		Supplies and Materials	19,200		19,200
		Capital Outlay	-		-
		Other	386,040	6,000	392,040
Department:	Mayor	Personal Services	17,953		17,953
		Supplies and Materials	214	8,000	8,214
		Capital Outlay	-		-
		Other	5,000		5,000
Department:	Auditor	Personal Services	115,507	500	116,007
		Supplies and Materials	45,802	2,000	47,802
		Capital Outlay	-		-
		Other	100		100
Department:	Law Director	Personal Services	39,702		39,702
		Supplies and Materials	12,074		12,074
		Capital Outlay	-		-
		Other	-		-
Department:	Safety Service Director	Personal Services	288,706		288,706
		Supplies and Materials	136,151		136,151
		Capital Outlay	-		-
		Other	1,500	1,300	2,800
Department:	Income Tax	Personal Services	-		-
		Supplies and Materials	110,000		110,000
		Capital Outlay	-		-
		Other	5,000		5,000
Department:	Interest Income	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
Department:	Council	Personal Services	45,468		45,468
		Supplies and Materials	2,543		2,543
		Capital Outlay	-		-
		Other	-	500	500

FUND:	GENERAL FUND		Original Amount	Supplemental	New Amount
Department:	Mayors Court	Personal Services	67,205	1,500	68,705
		Supplies and Materials	3,336		3,336
		Capital Outlay	-		-
		Other	250	500	750
Department:	County Income	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
Department:	Grants	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
Department:	County - Income Expense	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
Department:	Transfers	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-	7	-
		Other	200,643	960,000	1,160,643
FUND:	STREET CM & R				
Department:	Transportation	Personal Services	238,080		238,080
		Supplies and Materials	72,224		72,224
		Capital Outlay	5,000	2,500	7,500
		Other	50		50
FUND:	STATE HIGHWAY				
Department:	Transportation	Personal Services	19,351		19,351
		Supplies and Materials	2,681	100	2,781
		Capital Outlay	-		-
		Other	-		-
FUND:	SAFETY TAX FUND				
Department:	Supplemental Fire	Personal Services	1,414,824		1,414,824
		Supplies and Materials	245,488	30,000	275,488
		Capital Outlay	13,100		13,100
		Other	500		500
FUND:	POLICE LEVY				
Department:	Police	Personal Services	453,580	250,000	703,580
		Supplies and Materials	-		-
		Capital Outlay	78,000		78,000
		Other	-		-
FUND:	LAW ENFORCEMENT TRUST				
Department:	Police	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
Fund:	MAYOR CLERK OFFICE				
Department:	Mayor	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	15,420		15,420
Fund:	MAYOR COURT COMPUTER				
Department:	Mayor	Personal Services	-		-

FUND:	GENERAL FUND		Original Amount	Supplemental	New Amount
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	2,500	2,000	4,500
Fund:	LOCAL CORONA VIRUS FUND				-
Department:	Safety Service Director	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	355,620		355,620
FUND:	URBAN TREE COMMISSION				-
Department:	Community Environment	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	1,500	1,700	3,200
FUND:	CITY JEDD PORTION				-
Department:	Income Tax	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
Department:	Special Funds	Op & Maint	23,000		23,000
FUND:	CIP FUND				-
Department:	Transportation	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	140,004	1,000,000	1,140,004
FUND:	HAMILTON AVE IMPROVEMENT				-
Department:	Transportation	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
FUND:	LOANS/NOTES/LEASES				-
Department:	Transfers	Personal Services	-		-
		Supplies and Materials	-		-
		Capital Outlay	-		-
		Other	-		-
Department:	Loans	Principle	138,342		138,342
		Interest	60,801		60,801
FUND:	PROPERTY ACQUISITION				-
Department:	Special Funds	Miscellaneous	-	510,000	500,000
				4	
			7,108,438	2,830,600	9,939,038