

REQUESTED BY: SCOTT BAUER, FINANCE DIRECTOR

DATE OF FIRST READING: 12-7-2021 WAIVE RULES? YES ☒ NO  
FINAL ACTION DATE: 12-21-2021 VOTE: YES ☒ NO

SUSPENSION OF TWO  
READING RULE:

YES	NO
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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DENISE LINGO  
JENNIFER MOODY  
ROBERT PARSONS  
JOE ROETTING  
KISHA DOSA  
CORDEL GEORGE  
DANIEL MUELLER II  
TOTALS

ADOPTION OF  
RESOLUTION:

YES	NO
<input type="checkbox"/>	<input type="checkbox"/>
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ORDINANCE NO. **21-1979**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MT HEALTY DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022**

**WHEREAS**, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2022 and ending December 31, 2022; and

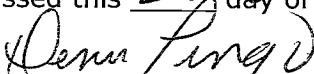
**WHEREAS**, the proposed budget has been accepted and approved, and Council does desire to appropriate funds according to the budget to meet current expenses and other expenditures for the 2022 fiscal year.

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

**Section 1.** Commencing January 1, 2022 and for the fiscal year ending December 31, 2022, 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.

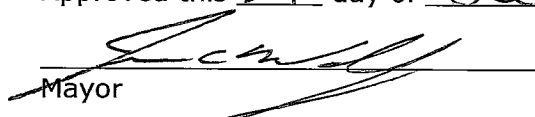
**Section 2.** This Ordinance shall take effect the earliest opportunity as allowable by law.

Passed this 21 day of December, 2021.

  
President of Council

Attest:   
Clerk of Council

Approved this 21 day of December, 2021.

  
Mayor

# ANNUAL APPROPRIATION ORDINANCE

## ORDINANCE NO. 21-1979

<b>FUND:</b>	<b>GENERAL FUND</b>		
<b>Department:</b>	<b>Police</b>	Personal Services	1,032,541.49
		Supplies and Materials	204,503.42
		Capital Outlay	23,600.00
		Other	3,000.00
<b>Department:</b>	<b>Recreation</b>	Personal Services	-
		Supplies and Materials	133,056.00
		Capital Outlay	-
		Other	1,000.00
<b>Department:</b>	<b>Community Environment</b>	Personal Services	8,850.00
		Supplies and Materials	98,790.00
		Capital Outlay	-
		Other	1,500.00
<b>Department:</b>	<b>Basic Utilities</b>	Personal Services	-
		Supplies and Materials	158,350.00
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Waste</b>	Personal Services	-
		Supplies and Materials	18,500.00
		Capital Outlay	-
		Other	386,520.00
<b>Department:</b>	<b>Mayor</b>	Personal Services	18,458.89
		Supplies and Materials	3,050.00
		Capital Outlay	-
		Other	4,500.00
<b>Department:</b>	<b>Auditor</b>	Personal Services	105,038.42
		Supplies and Materials	43,220.69
		Capital Outlay	-
		Other	100.00
<b>Department:</b>	<b>Law Director</b>	Personal Services	37,811.50
		Supplies and Materials	10,917.12
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Safety Service Director</b>	Personal Services	276,508.54
		Supplies and Materials	134,961.86
		Capital Outlay	75,000.00
		Other	1,500.00
<b>Department:</b>	<b>Income Tax</b>	Personal Services	-
		Supplies and Materials	112,000.00
		Capital Outlay	-
		Other	3,500.00
<b>Department:</b>	<b>Council</b>	Personal Services	45,363.30
		Supplies and Materials	5,853.38
		Capital Outlay	-
		Other	500.00
<b>Department:</b>	<b>Transfers</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	387,327.88
<b>FUND:</b>	<b>STREET CM &amp; R</b>		
<b>Department:</b>	<b>Transportation</b>	Personal Services	228,625.74
		Supplies and Materials	78,530.75
		Capital Outlay	35,000.00
		Other	50.00
<b>FUND:</b>	<b>STATE HIGHWAY</b>		
<b>Department:</b>	<b>Transportation</b>	Personal Services	18,537.22
		Supplies and Materials	3,250.00
		Capital Outlay	-
		Other	-

<b>FUND:</b>	<b>SAFETY TAX FUND</b>		
<b>Department:</b>	<b>Supplemental Fire</b>	Personal Services	1,258,464.50
		Supplies and Materials	214,278.80
		Capital Outlay	134,430.21
		Other	500.00
<b>FUND:</b>	<b>POLICE LEVY</b>		
<b>Department:</b>	<b>Police</b>	Personal Services	543,065.00
		Supplies and Materials	-
		Capital Outlay	61,935.00
		Other	-
<b>Fund:</b>	<b>LOCAL CORONA VIRUS</b>		
<b>Department:</b>	<b>Mayor</b>	Personal Services	272,800.00
		Supplies and Materials	-
		Capital Outlay	80,000.00
		Other	-
<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	25,300.00
<b>FUND:</b>	<b>CIP FUND</b>		
<b>Department:</b>	<b>Transportation</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	55,604.16
<b>FUND:</b>	<b>LOANS/NOTES/LEASES</b>		
<b>Department:</b>	<b>Transfers</b>	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
<b>Department:</b>	<b>Loans</b>	Principle	80,000.00
		Interest	57,000.00
<b>FUND:</b>	<b>PROPERTY ACQUISITION</b>		
<b>Department:</b>	<b>Special Funds</b>	Miscellaneous	68,828.00

And the City Auditor is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board of officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures' provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of an in accordance with law or ordinance. Provided, further, that the appropriation for Contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for the purposes other than those covered by the other specific appropriations herein made.

Passed December 21, 2021

Attest Melanie Bel  
Clerk

Approved [Signature]  
Finance Committee

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Finance Committee