

REQUESTED BY: SCOTT BAUER, FINANCE DIRECTOR

DATE OF FIRST READING: 12-1-2020 WAIVE RULES? YES NO

FINAL ACTION DATE: 12-15-2020 VOTE: 7 YES 0 NO

SUSPENSION OF TWO
READING RULE:

YES	NO
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DENISE LINGO
 JENNIFER MOODY
 ROBERT PARSONS
 JUDY PETERSEN
 JOE ROETTING
 KISHA DOSA
 CORDEL GEORGE
 TOTALS

ADOPTION OF
RESOLUTION:

YES	NO
<u>✓</u>	<u> </u>
<u>✓</u>	<u> </u>
<u>✓</u>	<u> </u>
<u>✓</u>	<u> </u>
<u>✓</u>	<u> </u>
<u>✓</u>	<u> </u>
<u>✓</u>	<u> </u>
<u>7</u>	<u>0</u>

ORDINANCE NO. 20-1928

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MT HEALTHY DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2021 and ending December 31, 2021; 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 2021 fiscal year.

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

Section 1. Commencing January 1, 2021 and for the fiscal year ending December 31, 2021, 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 15th day of December, 2020.

Paul Butts

President of Council

Attest:

Melanie F. C.

Clerk of Council

Approved this 15th day of December, 2020.

[Signature]

Mayor

ANNUAL APPROPRIATION ORDINANCE

ORDINANCE NO. 20-1928

FUND: 700	GENERAL FUND		
Department:	Police	Personal Services	1,219,602.89
		Supplies and Materials	224,823.54
		Capital Outlay	22,700.00
		Other	3,000.00
Department:	Recreation	Personal Services	-
		Supplies and Materials	117,531.00
		Capital Outlay	-
		Other	1,000.00
Department:	Community Environment	Personal Services	5,850.00
		Supplies and Materials	80,623.24
		Capital Outlay	-
		Other	850.00
Department:	Basic Utilities	Personal Services	-
		Supplies and Materials	140,900.00
		Capital Outlay	-
		Other	-
Department:	Waste	Personal Services	-
		Supplies and Materials	18,000.00
		Capital Outlay	-
		Other	373,665.60
Department:	Mayor	Personal Services	17,386.02
		Supplies and Materials	2,321.86
		Capital Outlay	-
		Other	5,500.00
Department:	Auditor	Personal Services	103,456.62
		Supplies and Materials	40,231.77
		Capital Outlay	-
		Other	100.00
Department:	Law Director	Personal Services	38,006.59
		Supplies and Materials	20,487.55
		Capital Outlay	-
		Other	-
Department:	Safety Service Director	Personal Services	271,251.73
		Supplies and Materials	126,590.38
		Capital Outlay	-
		Other	1,800.00
Department:	Income Tax	Personal Services	-
		Supplies and Materials	103,500.00
		Capital Outlay	-
		Other	3,000.00
Department:	Council	Personal Services	43,043.12
		Supplies and Materials	2,418.93
		Capital Outlay	-
		Other	150.00
Department:	Transfers	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	418,702.00

FUND: 710	STREET CM & R		
Department:	Transportation	Personal Services	235,936.45
		Supplies and Materials	77,376.44
		Capital Outlay	33,000.00
		Other	50.00
FUND: 720	STATE HIGHWAY		
Department:	Transportation	Personal Services	19,129.98
		Supplies and Materials	2,306.22
		Capital Outlay	-
		Other	-
FUND: 730	SAFETY TAX FUND		
Department:	Supplemental Fire	Personal Services	1,309,774.27
		Supplies and Materials	176,499 470,098.88
		Capital Outlay	5,200 12,100.00
		Other	500 -
FUND: 733	POLICE LEVY		
Department:	Police	Personal Services	536,886.53
		Supplies and Materials	-
		Capital Outlay	51,975.88
		Other	-
FUND: 770	CITY JEDD PORTION		
Department:	Income Tax	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
Department:	Special Funds	Op & Maint	22,000.00
FUND: 775	CIP FUND		
Department:	Transportation	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	68,229.16
FUND: 800	LOANS/NOTES/LEASES		
Department:	Transfers	Personal Services	-
		Supplies and Materials	-
		Capital Outlay	-
		Other	-
Department:	Loans	Principle	80,000.00
		Interest	61,000.00
FUND: 820	PROPERTY ACQUISITION		
Department:	Special Funds	Miscellaneous	37,702.00

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 15, 2020

Attest Melanie B. C.
Clerk

Approved [Signature]
[Signature]
Finance Committee

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Finance Committee