

ORDINANCE NO. 19 , 2019

**AN ORDINANCE TO AMEND APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF MONTGOMERY, STATE OF OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019**

WHEREAS, the 2019 Appropriation Ordinance No. 19, 2018 passed December 5, 2018, appropriated a total of \$35,737,742 for the year 2019; and the supplemental Appropriation Ordinance No. 4, 2019, appropriated an additional amount of \$536,500.00; and

WHEREAS, appropriations within a certain fund are insufficient to meet the obligations of the City.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Montgomery, Ohio, that the appropriation ordinance be amended as below:

SECTION 1. There be an increase of \$184,350 in the appropriation balance of the following accounts of the General Fund 101:

Account Number 101.201.5204	Board of Health	+	\$	3,350
Account Number 101.703.5335	Professional Services	+	\$	30,000
Account Number 101.715.5350	Refunds-Tax	+	\$	137,000
Account Number 101.715.5385	Property Tax	+	\$	14,000

SECTION 2. There be a decrease of \$822,150 in the appropriation balance in the Montgomery Quarter Tax Increment Financing Fund 329 to:

Account Number 329.000.5310	Utilities	-	\$	200
Account Number 329.000.5370	County Treasurer Fees	-	\$	500
Account Number 329.000.5389	Property Taxes	-	\$	100
Account Number 329.000.5501	Bond Redemption	-	\$	20,000
Account Number 329.000.5503	Bond Interest	-	\$	799,350
Account Number 329.000.5505	Trustee Fee	-	\$	2,000

SECTION 3. There be an increase of \$92,195 in the appropriation balance in the Vintage Club Tax Increment Financing Fund 331 to:

Account Number 331.000.5370	County Treasurer Fees	+	\$	92,195
-----------------------------	-----------------------	---	----	--------

SECTION 4. There be a, increase of \$139,100 in the appropriation balance in the Capital Improvement Fund 410 to:

Account Number 410.000.5350	Refunds	+	\$	25,000
Account Number 410.261.5470	Capital Projects SMR	+	\$	100,000
Account Number 410.000.5405	Lodges Capital Equip	+	\$	6,350
Account Number 410.709.5405	Capital Equipment PW	+	\$	7,750

SECTION 5. There be an increase of \$7,065 in the appropriation balance in the Triangle Tax Increment Fund 461 to:

Account Number 461.000.5365	Contractual Services	+	\$	7,065
-----------------------------	----------------------	---	----	-------

SECTION 6. There be a decrease of \$1,650,000 in the appropriation balance In the Vintage Club Capital Construction Fund 463 to:

Account Number: 463.000.5470	Capital Projects	-	\$1,650,000
------------------------------	------------------	---	-------------

SECTION 7. There be a decrease of \$10,000,000 in the appropriation balance In the Montgomery Quarter Capital Construction Fund 464 to:

Account Number: 464.000.5470	Capital Projects	-	\$10,000,000
------------------------------	------------------	---	--------------

SECTION 8. There be an increase of \$216,700 in the appropriation balance in the Downtown Improvement Fund 480 to:

Account Number: 480.000.5401	Special Projects	+	\$	216,700
------------------------------	------------------	---	----	---------

SECTION 9. This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 18 2019

ATTEST: Connie Gaylor
Connie Gaylor, Clerk of Council

Christopher P. Dobrozsi
Christopher P. Dobrozsi, Mayor

APPROVED AS TO FORM

Terrence M. Donnellon
Terrence M. Donnellon, Law Director