

**ORDINANCE NO. 19, 2020**

**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, 2020**

**WHEREAS**, the 2020 Appropriation Ordinance No. 18, 2019 passed December 4, 2019, appropriated a total of \$40,660,310.00 for the year 2020; and the supplemental Appropriation Ordinance No. 3, 2020, appropriated an additional amount of \$62,050.00; 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 \$173,100 in the appropriation balance of the following accounts of the General Fund 101:

Account Number 101.201.5201	Support of Prisoners	+	\$	1,000
Account Number 101.317.5310	Utilities	+	\$	1,500
Account Number 101.317.5350	Refunds and Reimb	+	\$	2,000
Account Number 101.317.5365	Contract Services	+	\$	5,000
Account Number 101.708.5365	Contract Services	+	\$	3,600
Account Number 101.715.5350	Refunds-Tax	+	\$	100,000
Account Number 101.715.5474	Transfers	+	\$	60,000

**SECTION 2.** There be an increase of \$105,000 in the appropriation balance in the Law Enforcement Fund 215 to:

Account Number 215.000.5404	Operating Equipment	+	\$	105,000
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**SECTION 3.** There be an increase of \$311,102 in the appropriation balance in the Coronavirus Relief Fund 221 to:

Account Number 221.000.5340	Equipment Maint	+	\$	340
Account Number 221.000.5345	Facility Maintenance	+	\$	2,323
Account Number 221.000.5350	Refunds	+	\$	768
Account Number 221.000.5365	Contract Services	+	\$	82,159
Account Number 221.000.5380	Supplies & Mat	+	\$	13,780
Account Number 221.000.5383	EMS Supplies	+	\$	10,550
Account Number 221.000.5401	Business Grant	+	\$	87,500
Account Number 221.000.5404	Operating Equip	+	\$	82,630
Account Number 221.000.5405	Capital Equip	+	\$	31,052

**SECTION 4.** There be an increase of \$509,255 in the appropriation balance in the CARES Act Relief Fund 222 to:

Account Number 222.000.5205	Salary & Wages	+	\$	470,890
Account Number 222.000.5206	OT	+	\$	16,753
Account Number 222.000.5207	PT Wages	+	\$	21,612

**SECTION 5.** There be a, increase of \$16,800 in the appropriation balance in the Capital Improvement Fund 410 to:

Account Number 410.000.5350	Refunds	+	\$	15,000
Account Number 410.321.5470	Capital Projects	+	\$	1,800

**SECTION 6.** There be an increase of \$23 in the appropriation balance in the Special Assessment Fund 322 to:

Account Number 322.000.5370	County Treasurer Fees	+	\$	23
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**SECTION 7.** There be an increase of \$325,000 in the appropriation balance in the Downtown Improvement Fund 480 to:

Account Number: 480.000.5401	Special Projects	+	\$	325,000
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**SECTION 8.** This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 16, 2020

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

**2020 Year-End Appropriations**

**GENERAL FUND**

From:	Unappropriated General Fund 101			173,100
To:	101.201.5201	Support of Prisoners	\$ 1,000	
	101.317.5310	Utilities	\$ 1,500	
	101.317.5350	Refunds and Reimbursements	\$ 2,000	
	101.317.5365	Contract Services	\$ 5,000	
	101.708.5365	Contract Services	\$ 3,600	
	101.715.5350	Refunds-Tax	\$ 100,000	
	101.715.5474	Transfers	\$ 60,000	
Total				\$ 173,100

**Law Enforcement Fund**

From:	Unappropriated Law Enforcement Fund			105,000
To:	215.000.5404	Operating Equipment	\$ 105,000	
Total:				\$ 105,000

**Coronavirus Relief Fund**

From	Unappropriated Coronavirus Relief Fund			311,102.00
To:	221.000.5340	Equipment Maintenance	\$ 340	
	221.000.5345	Facility Maintenance	\$ 2,323	
	221.000.5350	Refund and Reimbursements	\$ 768.00	
	221.000.5365	Contract Services	\$ 82,159	
	221.000.5380	Supplies and Materials	\$ 13,780	
	221.000.5383	EMS Supplies	\$ 10,550	
	221.000.5401	Small Business Grant	\$ 87,500	
	221.000.5404	Operating Equipment	\$ 82,630	
	221.000.5405	Capital Equipment	\$ 31,052	
Total				\$ 311,102.00

**CARES Act Relief Fund**

From:	Unappropriated CARES Act Funding			\$ 509,255.00
To:	222.000.5205	Salary & Wages	\$ 470,890	
	222.000.5206	OT	\$ 16,753	
	222.000.5207	PT Wages	\$ 21,612.00	
Total				\$ 509,255.00

**Special Assessment Fund**

From	Unappropriated Special Assessment Fund			\$ 23
To:	322.000.5370	County Treasurer Fees	\$ 23	
Total:				\$ 23

**Capital Improvement Fund**

From:	Unappropriated Capital Improvement Fund			16,800
To:	410.000.5350	Refunds and Reimbursements	\$ 15,000	
	410.321.5470	Capital Projects Special Events	\$ 1,800	
Total				\$ 16,800

**Downtown Improvement Fund**

From:	Unappropriated Downtown Improvement Fund			\$ 325,000
To:	480.000.5401	Special Projects	\$ 325,000	
Total				\$ 325,000

\$ 1,440,280.00