

**ORDINANCE NO. 10 , 2021**

**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, 2021**

**WHEREAS**, the 2020 Appropriation Ordinance No. 18, 2020 passed December 4, 2020, appropriated a total of \$44,922,056.00 for the year 2021; 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 \$494,739 in the appropriation balance of the following accounts of the General Fund 101:

Account Number 101.201.5204	Board of Health	+	\$	832
Account Number 101.303.5310	Utilities	+	\$	13,000
Account Number 101.317.5310	Utilities	+	\$	4,500
Account Number 101.317.5365	Contract Services	+	\$	5,000
Account Number 101.407.5365	Contract Services	+	\$	364,000
Account Number 101.407.5401	Special Projects	+	\$	80,000
Account Number 101.407.5404	Operating Equip	+	\$	20
Account Number 101.408.5365	Contract Services	+	\$	3,387
Account Number 101.702.5340	Equipment Maint	+	\$	10,000
Account Number 101.702.5365	Contract Services	+	\$	14,000

**SECTION 2.** There be an increase of \$1,735 in the appropriation balance in the Memorial Fund 209 to:

Account Number 209.000.5326	Memorials	+	\$	1,000
Account Number 209.000.5345	Facilities Maint	+	\$	735

**SECTION 3.** There be an increase of \$22,000 in the appropriation balance in the Coronavirus Relief Fund 221 to:

Account Number 221.000.5401	Special Projects	+	\$	22,000
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**SECTION 4.** There be an increase of \$44,000 in the appropriation balance in the Street Maintenance and Repair Fund 261 to:

Account Number 261.000.5365	Contract Services	+	\$	4,000
Account Number 261.000.5380	Operating Supplies	+	\$	40,000

**SECTION 5.** There be an increase of \$7,000 in the appropriation balance in the State Highway Fund 265 to:

Account Number 265.000.5380	Operating Supplies	+	\$	7,000
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**SECTION 6.** There be an increase of \$179,528 in the appropriation balance in the Special Assessment Fund 322 to:

Account Number 322.000.5474	Transfer Out (101)	+	\$	179,528
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**SECTION 7.** There be an increase of \$28,448 in the appropriation balance in the General Bond Retirement Fund 324 to:

Account Number 324.000.5335	Professional Services	+	\$	28,448
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**SECTION 8.** There be an increase of \$1,117,602 in the appropriation balance in the Montgomery Quarter TIF Fund 329 to:

Account Number 329.000.5503	Interest	+	\$	625,167
Account Number 329.000.5504	Bond Cost of Issuance	+	\$	492,435

**SECTION 9.** There be an increase of \$500,000 in the appropriation balance in the Vintage Club TIF Fund 331 to:

Account Number 331.000.5474	Transfer Out (480)	+	\$	500,000
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**SECTION 10.** There be a decrease of \$91,747 in the appropriation balance in the Vintage Club North TIF Fund 332 to:

Account Number: 332.000.5365	Contract Services	-	\$	91,747
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**SECTION 11.** There be an increase of \$57,958 in the appropriation balance in the Capital Improvement Fund 410 to:

Account Number 410.000.5350	Refunds	+	\$	35,000
Account Number 410.321.5470	Capital Projects	+	\$	356
Account Number 410.702.5405	Capital Equipment Fin	+	\$	22,602

**SECTION 12.** There be a decrease of \$220,000 in the appropriation balance in the Vintage Club Capital Construction Fund 463 to:

Account Number: 463.000.5470	Capital Projects	-	\$	220,000
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**SECTION 13.** There be an increase of \$2,446,000 in the appropriation balance in the Montgomery Quarter Construction Fund 464 to:

Account Number 464.000.5470	Capital Projects	+	\$	2,446,000
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**SECTION 14.** There be a decrease of \$200,000 in the appropriation balance in the Montgomery Quarter Roundabout Fund 465 to:

Account Number: 465.000.5365      Capital Projects                      -    \$    200,000

**SECTION 15.** There be an increase of \$1,780,057 in the appropriation balance in the Downtown Improvement Fund 480 to:


Account Number: 480.000.5365      Contract Services                      +    \$      31,057  
Account Number: 480.000.5401      Special Projects                        +    \$     417,000  
Account Number: 480.000.5470      Capital Projects                        +    \$ 1,332,000

**SECTION 16.** There be an increase of \$14,400 in the appropriation balance in the State Fees Fund 601 to:

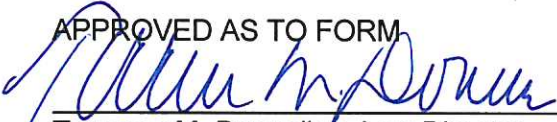
Account Number: 601.000.5350      Refunds                                    +    \$     14,400

**SECTION 17.** This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 15, 2021

ATTEST:   
Connie Gaylor, Clerk of Council

  
Craig D. Margolis, Mayor

APPROVED AS TO FORM  
  
Terrence M. Donnellon, Law Director

## 2021 Year End Supplemental Appropriations

### GENERAL FUND

From:	Unappropriated General Fund 101		494,739
To:	101.201.5204	Board of Health	\$ 832
	101.303.5310	Utilities	\$ 13,000
	101.317.5310	Utilities	\$ 4,500
	101.317.5365	Contract Services	\$ 5,000
	101.407.5365	Contract Services	\$ 364,000
	101.407.5401	Special Projects	\$ 80,000
	101.407.5404	Operating Equipment	\$ 20
	101.408.5365	Contract Services - Planning Commission	\$ 3,387
	101.702.5340	Equipment Maintenance	\$ 10,000
	101.702.5365	Contract Services	\$ 14,000
<b>Total:</b>			<b>494,739</b>

### Memorial Fund

From:	Unappropriated Memorial Fund		1,735
To:	209.000.5326	Memorials	\$ 1,000
	209.000.5345	Facilities Maintenance	\$ 735
<b>Total:</b>			<b>1,735</b>

### Coronavirus Relief Fund

From:	Unappropriated Coronavirus Relief Fund		22,000
To:	221.000.5401	Special Projects	\$ 22,000
<b>Total:</b>			<b>22,000</b>

### Street Maintenance and Repair Fund

From:	Unappropriated Street Maintenance and Repair Fund		44,000
To:	261.000.5365	Contract Services	\$ 4,000
	261.000.5380	Supplies	\$ 40,000
<b>Total:</b>			<b>44,000</b>

### State Highway Fund

From:	Unappropriated State Highway Fund		7,000
To:	265.000.5380	Operating Supplies/Materials	\$ 7,000
<b>Total:</b>			<b>7,000</b>

### Special Assessment Bond Retirement Fund

From:	Unappropriated Special Assessment Bond Retirement Fund		179,528
To:	322.000.5474	Transfer Out (101)	179,528.00
<b>Total:</b>			<b>179,528</b>

### General Bond Retirement Fund

From:	Unappropriated General Bond Retirement		28,448
To:	324.000.5335	Professional Service	\$ 28,448
<b>Total:</b>			<b>28,448</b>

### Montgomery Quarter TIF Fund

From:	Unappropriated Montgomery Quarter TIF Fund		1,117,602
To:	329.000.5503	Interest	\$ 625,167
	329.000.5504	Bond Cost of Issuance	\$ 492,435
<b>Total:</b>			<b>1,117,602</b>

### Vintage Club TIF Fund

From:	Unappropriated Vintage Club TIF Fund		500,000
To:	331.000.5474	Transfer Out (480)	\$ 500,000
<b>Total:</b>			<b>500,000</b>

### Capital Improvement Fund

From:	Unappropriated Capital Improvement Fund		57,958
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To:	410.000.5350	Refunds and Reimbursements		35,000
	410.321.5470	Capital Projects	\$	356
	410.702.5405	Capital Equipment Finance	\$	22,602
<b>Total:</b>				<b>57,958</b>

**Montgomery Quarter Construction Fund**

From:	Unappropriated Montgomery Quarter Construction Fund			2,446,000
To:	464.000.5470	Capital Projects	\$	2,446,000
<b>Total:</b>				<b>2,446,000</b>

**Downtown Improvements Fund**

From:	Unappropriated Downtown Improvement Fund			1,780,057
	480.000.5365	Contractual Services	\$	31,057
To:	480.000.5401	Special Projects	\$	417,000
	480.000.5470	Capital Projects	\$	1,332,000
<b>Total:</b>				<b>1,780,057</b>

**State Fees Fund**

From:	Unappropriated State Fees Fund			14,400
To:	601.000.5350	Refunds and Reimbursements	\$	14,400
<b>Total:</b>				<b>14,400</b>

**2021 Year End Appropriations Reductions**

**Vintage Club North TIF Fund**

From:	332.000.5365	Contract Services		(91,747)
To:	Unappropriated Vintage Club North TIF Fund			\$ (91,747)
<b>Total:</b>				<b>(91,747)</b>

**Vintage Club Capital Construction Fund**

From:	463.000.5470	Capital Projects		(220,000)
To:	Unappropriated Vintage Club Capital Construction Fund			\$ (220,000)
<b>Total:</b>				<b>(220,000)</b>

**Montgomery Quarter Roundabout Fund**

From:	465.000.5365	Contract Services		(200,000)
To:	Unappropriated Montgomery Quarter Roundabout Fund			\$ (200,000)
<b>Total:</b>				<b>(200,000)</b>