ORDINANCE NO. 5, 2022

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, 2022

WHEREAS, the 2022 Appropriation Ordinance No. 7, 2021 passed December 1, 2021, appropriated a total of \$34,604,166 for the year 2022; 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 2022 Appropriation Ordinance, Ordinance 7, 2021, be amended as below:

SECTION 1. There be an increase of \$125,833 in the appropriation balance in the following accounts of the General Fund 101 to:

Account Number 101.201.5204 Board of Health + \$ 833 Account Number 101.715.5372 MCIC Grant Expense + \$ 125,000

SECTION 2. There be an increase of \$36,000 in the appropriation balance in the Memorial Fund 209 to:

Account Number 209.000.5326 Memorials + \$ 36,000

SECTION 3. There be an increase of \$11,475 in the appropriation balance in the Law Enforcement Assistance Fund 220 to:

Account Number 220.000.5205 Salaries/Wages + \$ 11,475

SECTION 4. There be an increase of \$21,876 in the appropriation balance in the following accounts of the General Bond Retirement Fund 324 to:

Account Number 324.000.5335 Professional Services + \$ 1,876 Account Number 324.000.5350 Refunds/Reimburse. + \$ 20,000

SECTION 5. There be an increase of \$2,979 in the appropriation balance in the Reserve of Montgomery Bond Retirement Fund 328 to:

Account Number 328.000.5370 County Auditor Fees + \$ 2,979

SECTION 6. There be an increase of \$242,079 in the appropriation balance in the following accounts of the Vintage Club North TIF Fund 332 to:

Account Number 332.000.5365	Contract Services	+	\$ 239,580
Account Number 332.000.5370	County Auditor Fees	+	\$ 2,299
Account Number 332.000.5505	Trustee Fee	+	\$ 200

SECTION 7. There be an increase of \$1,250,000 in the appropriation balance in the Montgomery Quarter Construction Fund 464 to:

Account Number 464.000.5470

Capital Projects

\$ 1,250,000

SECTION 8. There be an increase of \$725,000 in the appropriation balance in the Montgomery Quarter Roundabout Fund 465 to:

Account Number 465.000.5365

Contract Services

725,000

SECTION 9. There be an increase of \$7,500,000 in the appropriation balance in the Downtown Improvements Fund 480 to:

Account Number 480.000.5470

Capital Projects

\$ 7,500,000

SECTION 10. This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: October 5, 2022

Craig D. Margolis, Mayor

ROVED AS TO FORM