

**ORDINANCE NO.20 , 2018**

**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, 2018**

**WHEREAS**, the 2017 Appropriation Ordinance No. 14, 2017 passed December 6, 2017, appropriated a total of \$21,362,914 for the year 2018; and the supplemental Appropriation Ordinance No. 3, 2018, appropriated an additional amount of \$743,632.00 and the supplemental appropriation Ordinance No. 11, 2018 appropriated an additional amount of \$10,305,339; 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 \$147,000 in the appropriation balance of the following accounts of the General Fund 101:

Account Number 101.101.5205	Salary and Wages	+	\$	50,000
Account Number 101.301.5205	Salary and Wages	+	\$	12,000
Account Number 101.303.5310	Utilities	+	\$	15,000
Account Number 101.406.5401	Special Projects	+	\$	500
Account Number 101.708.5365	Contractual Svs	+	\$	7,500
Account Number 101.715.5350	Refunds-Tax	+	\$	62,000

**SECTION 2.** There be an increase of \$10,500 in the appropriation balance in the Street Construction Maintenance and Repair Fund 261 to:

Account Number 261.000.5380	Operating Supplies	+	\$	10,000
Account Number 261.000.5404	Operating Equipment	+	\$	500

**SECTION 3.** There be an increase of \$500 in the appropriation balance in the Municipal Pool Fund 275 to:

Account Number 275.000.5404	Operating Equipment	+	\$	500
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**SECTION 4.** There be an increase of \$3,000 in the appropriation balance in the Vintage Club Tax Increment Financing Fund 331 to:

Account Number 331.000.5370	County Treasurer Fees	+	\$	3,000
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**SECTION 5.** There be an increase of \$7,000 in the appropriation balance in the Capital Improvement Fund 410 to:

Account Number 410.000.5350      Refunds      + \$      7,000

**SECTION 6.** There be an increase of \$450 in the appropriation balance in the Downtown Improvement Fund 480 to:

Account Number 480.000.5300      Utilities      + \$      450

**SECTION 7.** This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 19, 2018

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

**2018 Year-End Appropriations**

AS OF 12.12.20:

**GENERAL FUND**

From:	Unappropriated ( General Fund-101			147,000
To:	101.101.5205	Police Salary and Wages	\$	50,000
	101.301.5205	Recreation Salary and Wages	\$	12,000
	101.303.5310	Utilities-City Parks	\$	15,000
	101.406.5401	Special Projects-City Beautiful	\$	500
	101.708.5365	Contractual Services Civil Service	\$	7,500
	101.715.5350	Refunds-Tax	\$	62,000
<b>Total</b>				<b>\$ 147,000</b>

**STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND**

From:	Unappropriated SCMR Fund-261			\$ 10,500
To:	261.000.5380	Operating Supplies	\$	10,000
	261.000.5404	Operating Equipment	\$	500
<b>Total</b>				<b>\$ 10,500</b>

**MUNICIPAL POOL FUND**

From:	Unappropriated Municipal Pool Fund-275			\$ 500
To:	275.000.5404	Operating equipment	\$	500
<b>Total</b>				<b>\$ 500</b>

**VINTAGE CLUB (TAX INCREMENT FINANCING FUND)**

From:	Unappropriated Vintage Club Fund-331			\$ 3,000
To:	331.000.5370	Treasurer Fees	\$	3,000
<b>Total</b>				<b>\$ 3,000</b>

**CAPITAL IMPROVEMENT FUND**

From:	Unappropriated Capital Improvement Fund-410			\$ 7,000
To:	410.000.5350	Refunds	\$	7,000
<b>Total</b>				<b>\$ 7,000</b>

**DOWNTOWN IMPROVEMENT FUND**

From:	Unappropriated Downtown Improvement Fund-480			\$ 450
To:	480.000.5310	Utilities	\$	450
<b>Total</b>				<b>\$ 450</b>

**168,450**