ORDINANCE NO. 11, 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 2018 Appropriation Ordinance No. 14, 2017 passed December 6, 2017, appropriated a total of \$21,362,914 for the year 2018; 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 shall be an increase of \$6,202,146 in the appropriation balance of the following accounts of the Vintage Club Capital Construction Project Fund 463:

Account Number	463.000.5470	Capital Projects	+\$!	5,350,000
	463.000.5474	Transfer Out	+\$	709,796
	463.000.5505	Trustee Fees	+\$	142,350

SECTION 2. There shall be an increase of \$103,193 in the appropriation balance of the following accounts of the Vintage Club North TIF Fund 332:

Account Number 332.000.5503 Bond Interest +\$ 103,193

SECTION 3. There shall be an increase of \$3,000,000 in the appropriation balance of the following accounts of the General Fund 101:

Account Number 101.715.5474 Transfer Out +\$ 3,000,000

SECTION 4. There shall be an increase of \$1,000,000 in the appropriation balance of the following accounts of the Downtown Improvement Fund 480:

Account Number 480.000.5401 Special Projects +\$ 1,000,000

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

PASSED: July 18, 2018

ATTEST: <u>Unnue M. Maylor</u> Connie M. Gaylor, Clerk of Council

Christopher P. Dobrozsi, Mayor

APPROVED AS TO FORM

Terrence M. Donnellon, Law Director