ORDINANCE NO. 15 , 2011

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, 2011

WHEREAS, the 2011 Appropriation Ordinance No. 12, 2010 passed December 1, 2010, appropriated a total of $19,078,547 for the year 2011;

WHEREAS, appropriations within certain funds either exceed or 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 attached appropriation ordinance be amended as below:

SECTION 1. There be a reduction of $190,000 from the appropriated balance of the following accounts of the General Fund 101:

Account Number 101.101.5205	Salary & Wages	-	$ 50,000
Account Number 101.101.5305	Communications	-	$ 5,000
Account Number 101.301.5365	Contractual Services	-	$ 10,000
Account Number 101.320.5205	Salary & Wages	-	$ 20,000
Account Number 101.407.5365	Contractual Services	-	$ 30,000
Account Number 101.703.5365	Professional Services	-	$ 50,000
Account Number 101.712.5365	Contractual Services	-	$ 25,000

To the appropriation balance of following accounts in the General Fund 101:

Account Number 101.106.5365	Contractual Services	+	$ 2,000
Account Number 101.715.5350	Tax Refunds	+	$125,000
Account Number 101.715.5365	Contractual Services	+	$ 63,000

SECTION 2. There be a reduction of $80,000 from the appropriated balance of the following account of the Fire Fund 223:

Account Number 223.000.5207	Part-Time Wages	-	$80,000

To the appropriation balance of following accounts in the Fire Fund 223:

Account Number 223.000.5342	Hydrant Repair	+	$ 80,000

SECTION 3. There be an increase of $20,130 in the appropriation balance in the Law Enforcement Fund Number 215 to:

Account Number 215.000.5380	Refunds	+	$ 20,130

SECTION 4. There be an increase of $10,000 in the appropriation balance in the Triangle TIF Fund Number 461 to:

Account Number 461.000.5365	Contractual Services	+	$ 7,700
Account Number 461.000.5370	County Treasurers Fees	+	$ 2,300

SECTION 5. There be an increase of $30,000 in the appropriation balance in the Trust Reimbursement Fund Number 546 from:

Account Number 546.000.5350	Refunds	+	$30,000

SECTION 6. There be an increase of $2,000 in the appropriation balance in the State Fees Fund Number 601 from:

Account Number 601.000.5350	Refunds	+	$ 2,000

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

PASSED: December 14, 2011

ATTEST: Susan J. Hamm
Susan J. Hamm, Clerk of Council

Ken Suer
Ken Suer, Mayor

APPROVED AS TO FORM
Terrence M. Donnellon, Law Director