

ORDINANCE NO. 13 , 2012

**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, 2012**

WHEREAS, the 2012 Appropriation Ordinance No. 14, 2011 passed December 7, 2011, appropriated a total of \$18,034,878 for the year 2012;

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 an increase of \$2,000,000 in the appropriation balance of the following accounts of the General Fund 101:

Account Number 101.715.5474	Transfer Out	+ \$ 1,750,000
Account Number 101.715.5372	Montgomery CIC	+ \$ 250,000

SECTION 2. There be a transfer of current appropriations of \$25,000 from the appropriation balance of the following account of the General Fund 101:

Account Number 101.703.5335	Professional Services	- \$ 25,000
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To the appropriation balance of following account in the General Fund 101:

Account Number 101.707.5365	Contractual Services	+ \$ 25,000
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SECTION 3. There be an increase of \$5,500 in the appropriation balance in the DUI Law Enforcement Fund 217 to:

Account Number 217.000.5350	Refunds - Reimbursements	+ \$ 5,500
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SECTION 4. There be a reduction of \$24,000 in the appropriation balance in the Environmental Impact Tax Fund 226 from:

Account Number 226.000.5474	Transfer Out	- \$ 24,000
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SECTION 5. There be a reduction of \$311,900 in the appropriation balance in the Ohio National TIF Fund 330 from:

Account Number 330.000.5474 Transfer Out - \$ 311,900

SECTION 6. There be an increase of \$2,814 in the appropriation balance in the Special Assessment Capital Projects Fund 411 to:

Account Number 411.000.5474 Transfer Out + \$ 2,814

SECTION 7. There be a reduction of \$100,000 in the appropriation balance in the CDBG Fund 416 from:

Account Number 416.000.5470 Capital Projects - \$ 100,000

SECTION 8. There be an increase of \$870 in the appropriation balance in the Unclaimed Moneys Fund 890 to:

Account Number 890.000.5350 Refunds - Reimbursements + \$ 870

SECTION 9. This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 19, 2012

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

Ken Suer
Ken Suer, Mayor

APPROVED AS TO FORM

Terrence M. Donnellon
Terrence M. Donnellon, Law Director