

ORDINANCE NO. 21, 2014

**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, 2014**

WHEREAS, the 2013 Appropriation Ordinance No. 17, 2013 passed December 4, 2013, appropriated a total of \$18,624,752 for the year 2014; and the supplemental Appropriation Ordinance No. 4, 2014, appropriated an additional amount of \$450,000; the supplemental Appropriation Ordinance No. 9, 2014, appropriated an additional amount of \$53,000; supplemental Appropriation Ordinance No. 10, 2014, appropriated an additional amount of \$2,800,000; and supplemental Appropriation Ordinance No. 17, 2014, appropriated an additional amount of \$830,000; 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 \$2,749,000 in the appropriation balance of the following accounts of the General Fund 101:

Account Number 101.407.5365	Contractual Services	+	\$	130,000
Account Number 101.707.5365	Contractual Services	+	\$	25,000
Account Number 101.708.5365	Contractual Services	+	\$	6,000
Account Number 101.715.5455	Contingency	+	\$	38,000
Account Number 101.715.5476	Advance Out	+	\$	50,000
Account Number 101.715.5474	Transfer Out	+	\$	2,500,000

SECTION 2. There be an increase of \$1,822 in the appropriation balance in the Environmental Impact Tax Fund 226 to:

Account Number 226.000.5470	Capital Projects	+	\$	21,822
Account Number 226.000.5474	Transfer Out	-	\$	20,000

SECTION 3. There be a reduction of \$2,881 in the appropriation balance in the ONL Tax Increment Financing Fund 330 to:

Account Number 330.000.5474	Transfer Out	-	\$	2,881
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SECTION 4. There be an increase of \$20,000 in the appropriation balance in the Triangle Tax Increment Financing Fund 461 to:

Account Number 461.000.5365	Contractual Services	+	\$	5,000
Account Number 461.000.5476	Advance Out	+	\$	15,000

SECTION 5. There be a reduction of \$300,000 in the appropriation balance in the Vintage Club Construction Fund 463 from:

Account Number 463.000.5470	Capital Projects	-	\$	300,000
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SECTION 6. There be an increase of \$1,000 in the appropriation balance in the State Fees Fund 601 to:

Account Number 601.000.5350	Refunds	+	\$	1,000
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This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 17, 2014

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

Todd Steinbrink
Todd Steinbrink, Mayor

APPROVED AS TO FORM
Terrence M. Donnellon
Terrence M. Donnellon, Law Director