

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
Terrence M. Donnellon, Law Director