

ORDINANCE NO. 12, 2023

**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, 2023**

WHEREAS, on December 7, 2022, Council adopted Ordinance No. 10, 2022 entitled, *An Ordinance To Make Appropriations For Current Expenses And Other Expenditures Of The City of Montgomery, State of Ohio, During The Fiscal Year Ending December 31, 2023*, (“Appropriation Ordinance”), appropriating a total of \$33,330,630.00 for the year 2023; and

WHEREAS, Council approved Ordinance No. 5, 2023 on June 7, 2023, amending the Appropriations Ordinance; and

WHEREAS, appropriations within certain Funds are insufficient to meet the current obligations of the City and must be adjusted.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Montgomery, Hamilton County, Ohio, that:

SECTION 1. Effective immediately, in order to provide for the ongoing expenses and other expenditures of the City of Montgomery, Ohio for fiscal year 2023 to balance appropriations in certain Funds, the attached Schedule, Adjustment to Appropriations, is hereby adopted as if fully set forth herein, and funds are hereby re-appropriated consistent therewith.

SECTION 2. This Ordinance shall take effect the earliest opportunity as allowable by law.

PASSED: September 6 2023

ATTEST: Connie M. Gaylor
Connie Gaylor, Clerk of Council

Craig D. Margolis
Craig D. Margolis, Mayor

APPROVED AS TO FORM

Terrence M. Donnellon
Terrence M. Donnellon, Law Director

SCHEDULE A

2023 ADJUSTMENT TO APPROPRIATIONS

Fund Number	Fund Title	Initial Appropriation	Increase/Decrease Appropriation	Adjusted Fund
101	General Fund	13,828,265	2,500,000	16,328,265
464	Capital Fund	0.00	2,500,000	2,500,000

- Note that the 2.5M in General Fund will be transferred to the Capital Fund.