

**ORDINANCE NO. 16 , 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**, the 2023 Appropriation Ordinance No. 10, 2022 passed December 7, 2022, appropriated funds for the year 2023; and

**WHEREAS**, Ordinance No. 5, 2023 and Ordinance No. 12, 2023, made midyear adjustments to appropriations; and

**WHEREAS**, to close out the 2023 fiscal year, it is recommended to align transfers and reductions, and increase appropriations within various funds to be able to issue the necessary close out reports; and

**WHEREAS**, the Finance Director has recommended the attached Schedule of adjustments to amend appropriations for fiscal year 2023 expenses and expenditures.

**NOW THEREFORE, BE IT ORDAINED** by the Council of the City of Montgomery, Hamilton County, Ohio, that the appropriation Ordinance be amended as below:

**SECTION 1.** The 2023 appropriation Ordinances be amended and the appropriate funds be adjusted to reflect the transfers, reductions, and additional appropriations as detailed on the attached Schedule A, as if fully incorporated herein.

**SECTION 2.** This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 20, 2023

ATTEST: Connie Gaylor  
Connie Gaylor, Clerk of Council

Ronald G. Messer  
Ronald G. Messer, Mayor  
by Sasha Naiman, Vice Mayor

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

**City of Montgomery  
2023 End of Year Supplemental Appropriations**

**Section 1: 2023 End of Year Appropriation Transfers**

From Account ( Source)	Amount	To Account (Use)	Amount
101.301 General Fund Recreation Personnel	7,000.00	101.301 General Fund Recreation Non Personnel	7,000.00
101.702 General Fund Finance Personnel	<u>90,000.00</u>	101.702 General Fund Finance Non Personnel	<u>90,000.00</u>
	\$ 97,000.00		\$ 97,000.00

**Section 2 : 2023 End of Year Appropriation Reductions**

From Account ( Source)	Amount	To Account (Use)	Amount
329 MQ TIF Non Personnel	500,000.00	329 MQ TIF Unappropriated Balance	500,000.00
331 Vintage Club TIF Non Personnel	500,000.00	331 Vintage Club Unappropriated Balance	500,000.00
480 Downtown Improvements Non Personnel	<u>60,000.00</u>	480 Downtown Improvements Unappropriated Bal	<u>60,000.00</u>
	\$ 1,060,000.00		\$ 1,060,000.00

**Section 3 : 2023 End of Year Additional Appropriations**

From Account ( Source)	Amount	To Account (Use)	Amount
101 General Fund Unappropriated Balance	250,000.00	101.715 General Fund Gen Gov Non Personnel	250,000.00
209 Memorials Unappropriated Balance	4,000.00	209 Memorials Non Personnel	4,000.00
227 Special Assessment Unappropriated Balance	6,000.00	227 Special Assessment Non Personnel	6,000.00
324 Gen Bond Retire Unappropriated Balance	32,000.00	324 Gen Bond Retire Non Personnel	32,000.00
461 Triangle TIF Unappropriated Balance	<u>2,000.00</u>	461 Triangle TIF Non Personnel	<u>2,000.00</u>
	\$ 294,000.00		\$ 294,000.00

**Reduction in Total Fund Balance            \$ 766,000.00**