

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 17-03

Passed: May 23, 2017

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2017

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ENGLEWOOD, OHIO, AS FOLLOWS:

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2017

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2017, the following revisions to the 2017 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund		Year 2017 Appropriations
	SPECIAL REVENUE FUNDS	
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	0
	Total Other Expenditures	-50,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	<hr/> -50,000
206	State Highway	
	Total Expenditures	34,450
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total State Highway	<hr/> 34,450
	Total Special Revenue Funds	<hr/> -15,550
	CAPITAL IMPROVEMENT FUNDS	
210	Otterbein Industrial Park	
	Total Expenditures	330,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Otterbein Industrial Park	<hr/> 330,000

308	Reserve for General Capital Improvements	
	Total Expenditures	100,000
	<u>Transfers to:</u>	
	OPWC Projects	0
	Bond/Debt Retirement	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for General Capital Improvements	100,000
356	Park Improvements	
	Total Expenditures	290,400
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Park Improvements	290,400
	Total Capital Improvement Funds	720,400
	ENTERPRISE FUNDS	
666	Reserve for Water Improvements	
	Total Expenditures	70,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Water Improvements	70,000
	Total Enterprise Funds	70,000
	Total All Funds	774,850
	SUMMARY:	
	Total Personal Services	0
	Total Other Expenditures	774,850
	Total Transfers	0
	Total Advances/Advance Returns	0
	Grand Total	774,850

SECTION II APPROVAL OF EXPENDITURES

That the City Manager or the Director of Finance is hereby authorized to prepare drafts on the City Treasury for payments from any of the foregoing appropriations, transfers and advances upon receipt of the approvals required by the Administrative Code and Ordinances of the City.

SECTION III CERTIFICATION TO COUNTY AUDITOR

That the Clerk of Council is hereby directed to certify a copy of this Ordinance to the Montgomery County Auditor by Certified Mail within fifteen (15) days of its passage.

SECTION IV

It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all

deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

SECTION V

That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 23rd day of May, 2017.

Patricia Burnside

Patricia Burnside, Mayor

ATTEST:

Kerry Norman
Kerry Norman, Clerk of Council

C E R T I F I C A T E

I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. WITNESS my signature this 23rd day of May, 2017.

Kerry Norman
Kerry Norman, Clerk of Council

CERTIFICATE OF POSTING

I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify publication of the foregoing ORDINANCE was made as designated by Sections 224.01 and 24.02 of the Englewood Code.

Kerry Norman
Kerry Norman, Clerk of Council