

CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 15-05 Passed: March 10, 2015

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2015

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2015

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2015, the following revisions to the 2015 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund	Year 2015 Appropriations
GENERAL GOVERNMENTAL FUNDS	
101 General Operating	
<u>Personal Services for:</u>	
General Governmental Activities	0
Public Health Activities	0
Leisure Time Activities	0
Community Environment Activities	0
Total Personal Services	0
Total Other Expenditures	5,280
<u>Transfers to:</u>	
Service Center Operating	22,500
Total Transfers	22,500
Total Advances/Advance Returns	0
Total General Operating	27,780

220	Earl Heck Community Center	
	Total Personal Services	0
	Total Other Expenditures	15,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	15,000
	Total General Governmental Funds	42,780
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	0
	Total Other Expenditures	5,040
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	5,040
203	Police Operating	
	Total Personal Services	0
	Total Other Expenditures	8,640
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	8,640
212	Permissive Tax	
	Total Expenditures	0
	<u>Transfers to:</u>	
	Reserve for Gen Capital Improvements	<u>-4,320</u>
	Total Transfers	-4,320
	Total Advances/Advance Returns	0
	Total Permissive Tax	-4,320
	Total Special Revenue Funds	9,360
	INTERNAL SERVICE FUNDS	
783	Service Center Operating	
	Total Personal Services	0
	Total Other Expenditures	38,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	38,000

784	Government Center Operating	
	Total Personal Services	0
	Total Other Expenditures	20,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Government Center Operating	20,000
	 Total Internal Service Funds	 58,000
	 CAPITAL IMPROVEMENT FUNDS	
308	Reserve for General Capital Improvements	
	Total Expenditures	270,000
	<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	270,000
	 Total Capital Improvement Funds	 270,000
	 ENTERPRISE FUNDS	
662	Water Operating	
	Total Personal Services	0
	Total Other Expenditures	2,160
	<u>Transfers to:</u>	
	Reserve for Water Improvements	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Water Operating	2,160
663	Sewer Operating	
	Total Personal Services	0
	Total Other Expenditures	24,160
	<u>Transfers to:</u>	
	Reserve for Sewer Improvements	0
	Biosolids Operating	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Sewer Operating	24,160

667	Solid Waste Management	
	Total Personal Services	0
	Total Other Expenditures	720
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	720
	Total Enterprise Funds	27,040
	TRUST & AGENCY FUNDS	
898	Street & Related Bonds	
	Total Expenditures	13,750
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street & Related Bonds	13,750
	Total Trust & Agency Funds	13,750
	Total All Funds	420,930

SUMMARY:

Total Personal Services	0
Total Other Expenditures	402,750
Total Transfers	18,180
Total Advances/Advance Returns	0
Grand Total	420,930

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 10th day of March, 2015.

Patricia Burnside

Patricia Burnside, Mayor

ATTEST:

Kerry Norman
Kerry Norman, Clerk of Council