

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 17-07

Passed: October 24, 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
	<b>GENERAL GOVERNMENTAL FUNDS</b>	
101	General Operating	
	<u>Personal Services for:</u>	
	General Governmental Activities	-5,850
	Public Health Activities	0
	Leisure Time Activities	-9,375
	Community Environment Activities	4,300
	Total Personal Services	-10,925
	Total Other Expenditures	48,500
	<u>Transfers to:</u>	
	Fire/EMS Operating	0
	Fire/EMS (Inside Millage)	0
	Police Operating	0
	Englewood Communication Center	0
	SCMR Operating	0
	Earl Heck Community Center	0
	Street Light Operating	0
	Sidewalk Improvement	0
	Reserve for General Capital Improvements	0
	General Equipment Replacement	0
	Park Improvements	0
	Total Transfers	0
	<u>Advances to:</u>	
	Main Street TIF	0
	Total Advances/Advance Returns	0
	Total General Operating	37,575

220	Earl Heck Community Center	
	Total Personal Services	-3,500
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	<u>-3,500</u>
	<b>Total General Governmental Funds</b>	<b><u>34,075</u></b>
	<b>SPECIAL REVENUE FUNDS</b>	
202	Fire/EMS Operating	
	Total Personal Services	75,500
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	<u>75,500</u>
203	Police Operating	
	Total Personal Services	22,500
	Total Other Expenditures	39,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	<u>62,000</u>
204	Englewood Communications Center	
	Total Personal Services	7,500
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood Communications Center	<u>7,500</u>
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	-15,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	<u>-15,000</u>
211	Tax Increment Financing (TIF)	
	Total Expenditures	-180,000
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>125,000</u>
	Total Transfers	125,000
	Total Advances/Advance Returns	0
	Total Tax Increment Financing (TIF)	<u>-55,000</u>
508	Sidewalk Improvement	
	Total Expenditures	-75,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Sidewalk Improvement	<u>-75,000</u>
	<b>Total Special Revenue Funds</b>	<b><u>0</u></b>

<b>INTERNAL SERVICE FUNDS</b>			
783	Service Center Operating		
	Total Personal Services	4,100	
	Total Other Expenditures	0	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Service Center Operating	4,100	
784	Government Center Operating		
	Total Personal Services	2,375	
	Total Other Expenditures	8,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Government Center Operating	10,375	
	<b>Total Internal Service Funds</b>	<b>14,475</b>	
<b>CAPITAL IMPROVEMENT FUNDS</b>			
353	Main Street TIF		
	Total Expenditures	-50,000	
	Total Transfers	0	
	<u>Advance Returns to:</u>		
	General Fund		
	Total Advances/Advance Returns	0	
	Total Main Street TIF	-50,000	
356	Park Improvements		
	Total Expenditures	55,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Park Improvements	55,000	
	<b>Total Capital Improvement Funds</b>	<b>5,000</b>	
<b>ENTERPRISE FUNDS</b>			
662	Water Operating		
	Total Personal Services	2,250	
	Total Other Expenditures	0	
	<u>Transfers to:</u>		
	Reserve for Water Improvements	0	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Water Operating	2,250	
663	Sewer Operating		
	Total Personal Services	-3,500	
	Total Other Expenditures	115,000	
	<u>Transfers to:</u>		
	Reserve for Sewer Improvements	0	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Sewer Operating	111,500	

667	Solid Waste Management	
	Total Personal Services	0
	Total Other Expenditures	20,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	20,000
	 <b>Total Enterprise Funds</b>	 <b>133,750</b>
	 <b>SUMMARY:</b>	
	Total Personal Services	81,300
	Total Other Expenditures	-19,000
	Total Transfers	125,000
	Total Advances/Advance Returns	0
	<b>Grand Total</b>	<b>187,300</b>

## **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.

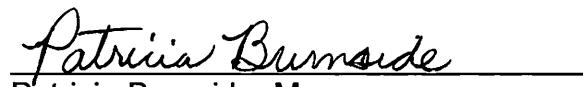
## **SECTION IV**

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.

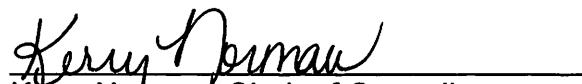
## **SECTION V**

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

Passed this 24<sup>th</sup> day of October, 2017.

  
\_\_\_\_\_  
Patricia Burnside, Mayor

ATTEST:

  
\_\_\_\_\_  
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 24th day of October, 2017.



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, Clerk of Council