

CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 15-15 **Passed: August 11, 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	Appropriations	Year 2015
CAPITAL IMPROVEMENT FUNDS		
346	General Equipment Replacement	
	Total Expenditures	100,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total General Equipment Replacement	100,000
Total Capital Improvement Funds		<u>100,000</u>
ENTERPRISE FUNDS		
663	Sewer Operating	
	Total Personal Services	0
	Total Other Expenditures	119,000
	<u>Transfers to:</u>	
	Reserve for Sewer Improvements	350,000
	Biosolids Operating	<u>-50,000</u>
	Total Transfers	300,000
	Total Advances/Advance Returns	0
	Total Sewer Operating	<u>419,000</u>

664	Reserve for Sewer Improvements	
	Total Expenditures	80,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Sewer Improvements	<u>80,000</u>
	Total Enterprise Funds	<u>499,000</u>
	Total All Funds	<u>599,000</u>
	SUMMARY:	
	Total Personal Services	0
	Total Other Expenditures	299,000
	Total Transfers	300,000
	Total Advances/Advance Returns	0
	Grand Total	<u>599,000</u>

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 11th day of August, 2015.

ATTEST:

Kerry Norman
Kerry Norman, Clerk of Council

Patricia Burnside
Patricia Burnside, Mayor

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 11th day of August, 2015.



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