

**CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO**

ORDINANCE NO: 15-19

Passed: November 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	0	
	<u>Transfers to:</u>		
	Fire/EMS Operating	0	
	Fire/EMS (Inside Millage)	6,144	
	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		
	Park Improvements		

	Service Center Operating	0
	Total Transfers	6,144
	<u>Advances/Returns to:</u>	
	Main Street TIF	250,000
	Total Advances/Advance Returns	250,000
	Total General Operating	256,144
	Total General Governmental Funds	256,144
	SPECIAL REVENUE FUNDS	
218	Law Enforcement (Federal)	
	Total Expenditures	1,493
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement (Federal)	1,493
	Total Special Revenue Funds	1,493
	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
353	Main Street TIF	
	Total Expenditures	140,000
	Total Transfers	0
	<u>Advance Returns to:</u>	
	General Fund	
	Total Advances/Advance Returns	0
	Total Main Street TIF	140,000
	Total Capital Improvement Funds	240,000
	ENTERPRISE FUNDS	
666	Reserve for Water Improvements	
	Total Expenditures	75,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Water Improvements	75,000

671	Biosolids Operating	
	Total Personal Services	-13,999
	Total Other Expenditures	-28,787
	<u>Transfers to:</u>	
	Sewer Operating	<u>151,281</u>
	Total Transfers	151,281
	Total Advances/Advance Returns	0
	Total Biosolids Operating	108,494
	Total Enterprise Funds	<u>183,494</u>
	TRUST & AGENCY FUNDS	
896	State Building Assessment Fees	
	Total Expenditures	2,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total State Building Assessment Fees	2,000
898	Street & Related Bonds	
	Total Expenditures	3,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street & Related Bonds	3,500
	Total Trust & Agency Funds	<u>5,500</u>
	Total All Funds	<u>686,631</u>
	SUMMARY:	
	Total Personal Services	-13,999
	Total Other Expenditures	293,206
	Total Transfers	157,424
	Total Advances/Advance Returns	250,000
	Grand Total	686,631

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 November, 2015.

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 10th day of November, 2015.

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