

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 16-11

Passed: September 27, 2016

AN ORDINANCE: **TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2016**

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2016

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2016, the following revisions to the 2016 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund	Year 2016 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)	-9,000
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	-9,000
<u>Advances to:</u>	
Main Street TIF	0
Total Advances/Advance Returns	0
Total General Operating	-9,000

503	Street Light Operating	
	Total Expenditures	60,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street Light Operating	60,000
	 Total General Governmental Funds	 51,000
	 SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	0
	Total Other Expenditures	76,775
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	76,775
211	Tax Increment Financing (TIF)	
	Total Expenditures	-215,000
	Transfers to:	
	Reserve for General Capital Improvements	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Tax Increment Financing (TIF)	-215,000
	 Total Special Revenue Funds	 -138,225
	 Total All Funds	 -87,225
	 SUMMARY:	
	Total Personal Services	0
	Total Other Expenditures	-78,225
	Total Transfers	-9,000
	Total Advances/Advance Returns	0
	Grand Total	-87,225

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 27th day of September, 2016.

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 27th day of September, 2016.

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