

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 16-16

Passed: November 22, 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 | GENERAL GOVERNMENTAL FUNDS | Year 2016 Appropriations |
|-------------|---|---------------------------------|
| 101 | General Operating | |
| | <u>Personal Services for:</u> | |
| | General Governmental Activities | -11,000 |
| | Public Health Activities | 0 |
| | Leisure Time Activities | 0 |
| | Community Environment Activities | 0 |
| | Total Personal Services | -11,000 |
| | Total Other Expenditures | 0 |
| | Total Transfers | 0 |
| | <u>Advances to:</u> | |
| | Main Street TIF | -250,000 |
| | Total Advances/Advance Returns | -250,000 |
| | Total General Operating | -261,000 |
| | Total General Governmental Funds | -261,000 |
| 202 | SPECIAL REVENUE FUNDS | |
| | Fire/EMS Operating | |
| | Total Personal Services | 0 |
| | Total Other Expenditures | 94,500 |
| | Total Transfers | 0 |
| | Total Advances/Advance Returns | 0 |
| | Total Fire/EMS Operating | 94,500 |

| | | | |
|-----|--|----------|-----------------|
| 211 | Tax Increment Financing (TIF) | | |
| | Total Expenditures | | -85,000 |
| | <u>Transfers to:</u> | | |
| | Reserve for General Capital Improvements | 0 | |
| | Total Transfers | 0 | |
| | Total Advances/Advance Returns | 0 | |
| | Total Tax Increment Financing (TIF) | | -85,000 |
| 508 | Sidewalk Improvement | | |
| | Total Expenditures | 10,000 | |
| | Total Transfers | 0 | |
| | Total Advances/Advance Returns | 0 | |
| | Total Sidewalk Improvement | | 10,000 |
| | Total Special Revenue Funds | | 19,500 |
| | CAPITAL IMPROVEMENT FUNDS | | |
| 207 | Englewood West/I70 Commerce Park | | |
| | Total Expenditures | -100,000 | |
| | Total Transfers | 0 | |
| | Total Advances/Advance Returns | 0 | |
| | Total Englewood West/I70 Commerce Park | | -100,000 |
| 210 | Otterbein Industrial Park | | |
| | Total Expenditures | -100,000 | |
| | Total Transfers | 0 | |
| | Total Advances/Advance Returns | 0 | |
| | Total Otterbein Industrial Park | | -100,000 |
| | Total Capital Improvement Funds | | -200,000 |
| | ENTERPRISE FUNDS | | |
| 663 | Sewer Operating | | |
| | Total Personal Services | 8,900 | |
| | Total Other Expenditures | 100,000 | |
| | <u>Transfers to:</u> | | |
| | Reserve for Sewer Improvements | 0 | |
| | Total Transfers | 0 | |
| | Total Advances/Advance Returns | 0 | |
| | Total Sewer Operating | | 108,900 |
| 667 | Solid Waste Management | | |
| | Total Personal Services | 0 | |
| | Total Other Expenditures | 3,500 | |
| | Total Transfers | 0 | |
| | Total Advances/Advance Returns | 0 | |
| | Total Solid Waste Management | | 3,500 |
| | Total Enterprise Funds | | 112,400 |
| | Total All Funds | | -329,100 |

SUMMARY:

| | |
|---------------------------------------|------------------------|
| Total Personal Services | -2,100 |
| Total Other Expenditures | -77,000 |
| Total Transfers | 0 |
| Total Advances/Advance Returns | -250,000 |
| Grand Total | <u>-329,100</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 22nd day of November, 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 22nd day of November, 2016.



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