

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

ORDINANCE NO: 16-07

Passed: May 24, 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 Appropriation Amendment	
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	<u>Personal Services for:</u>	
	General Governmental Activities	-7,200
	Public Health Activities	0
	Leisure Time Activities	0
	Community Environment Activities	<u>0</u>
	Total Personal Services	-7,200
	Total Other Expenditures	<u>7,200</u>
	Total General Operating	0
	Total General Governmental Funds	<u>0</u>
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	120,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	<u>120,000</u>

203	Police Operating		
	Total Personal Services	30,000	
	Total Other Expenditures	30,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Police Operating	60,000	
204	Englewood Communications Center		
	Total Personal Services	55,000	
	Total Other Expenditures	0	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Englewood Communications Center	55,000	
212	Permissive Tax		
	Total Expenditures	0	
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	1,900	
	Total Transfers	1,900	
	Total Advances/Advance Returns	0	
	Total Permissive Tax	1,900	
	Total Special Revenue Funds	236,900	
	CAPITAL IMPROVEMENT FUNDS		
356	Park Improvements		
	Total Expenditures	85,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Park Improvements	85,000	
	Total Capital Improvement Funds	85,000	
	ENTERPRISE FUNDS		
662	Water Operating		
	Total Personal Services	0	
	Total Other Expenditures	62,500	
	<u>Transfers to:</u>		
	Reserve for Water Improvements	0	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Water Operating	62,500	
664	Reserve for Sewer Improvements		
	Total Expenditures	850,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Sewer Improvements	850,000	
	Total Enterprise Funds	912,500	
	Total All Funds	1,234,400	

SUMMARY:

Total Personal Services	197,800
Total Other Expenditures	1,034,700
Total Transfers	1,900
Total Advances/Advance Returns	0
Grand Total	<u>1,234,400</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 24th day of May, 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

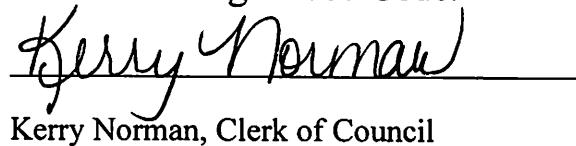
I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 24th day of May, 2016.



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