

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 17-02

Passed: April 25, 2017

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2017

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2017

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2017, the following revisions to the 2017 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund	Year 2017 Appropriations
SPECIAL REVENUE FUNDS	
204	Englewood Communications Center
	Total Personal Services
	0
	Total Other Expenditures
	35,000
	Total Transfers
	0
	Total Advances/Advance Returns
	0
	Total Engelwood Communications Center
	35,000
205	Street Construction, Maintenance & Repair (SCMR)
	Total Personal Services
	0
	Total Other Expenditures
	50,000
	Total Transfers
	0
	Total Advances/Advance Returns
	0
	Total SCMR
	50,000
212	Permissive Tax
	Total Expenditures
	0
	<u>Transfers to:</u>
	Reserve for General Capital Improvements
	-1,940
	Total Transfers
	-1,940
	Total Advances/Advance Returns
	0
	Total Permissive Tax
	-1,940
Total Special Revenue Funds	
	<u>83,060</u>

ENTERPRISE FUNDS			
666	Reserve for Water Improvements		
	Total Expenditures		58,175
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for Water Improvements		<u>58,175</u>
	Total Enterprise Funds		<u>58,175</u>
	Total All Funds		<u>141,235</u>
	SUMMARY:		
	Total Personal Services		0
	Total Other Expenditures		143,175
	Total Transfers		-1,940
	Total Advances/Advance Returns		0
	Grand Total		<u>141,235</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 25th day of April, 2017.

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 25th day of April, 2017.

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