

**CITY OF ENGLEWOOD**

**IN**

**MONTGOMERY COUNTY, OHIO**

**ORDINANCE NO: 17-03**

**Passed: May 23, 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:

<b>Fund</b>		<b>Year 2017 Appropriations</b>
	<b>SPECIAL REVENUE FUNDS</b>	
	Street Construction, Maintenance & Repair (SCMR)	
205	Total Personal Services	0
	Total Other Expenditures	-50,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	<b>Total SCMR</b>	<b>-50,000</b>
206	State Highway	
	Total Expenditures	34,450
	Total Transfers	0
	Total Advances/Advance Returns	0
	<b>Total State Highway</b>	<b>34,450</b>
	<b>Total Special Revenue Funds</b>	<b>-15,550</b>
	<b>CAPITAL IMPROVEMENT FUNDS</b>	
210	Otterbein Industrial Park	
	Total Expenditures	330,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	<b>Total Otterbein Industrial Park</b>	<b>330,000</b>

308	Reserve for General Capital Improvements		
	Total Expenditures		100,000
	<u>Transfers to:</u>		
	OPWC Projects	0	
	Bond/Debt Retirement	0	
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for General Capital Improvements		100,000
356	Park Improvements		
	Total Expenditures		290,400
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Park Improvements		290,400
	<b>Total Capital Improvement Funds</b>		<b>720,400</b>
	<b>ENTERPRISE FUNDS</b>		
666	Reserve for Water Improvements		
	Total Expenditures		70,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for Water Improvements		70,000
	<b>Total Enterprise Funds</b>		<b>70,000</b>
	<b>Total All Funds</b>		<b>774,850</b>
	<b>SUMMARY:</b>		
	<b>Total Personal Services</b>		0
	<b>Total Other Expenditures</b>		774,850
	<b>Total Transfers</b>		0
	<b>Total Advances/Advance Returns</b>		0
	<b>Grand Total</b>		<b>774,850</b>

**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.

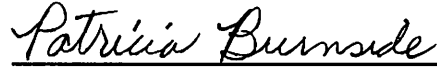
**SECTION IV**

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

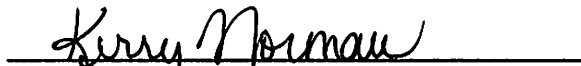
deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

**SECTION V** That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 23<sup>rd</sup> day of May, 2017.

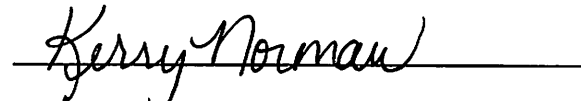
  
\_\_\_\_\_  
Patricia Burnside, Mayor

ATTEST:

  
\_\_\_\_\_  
Kerry Norman, Clerk of Council

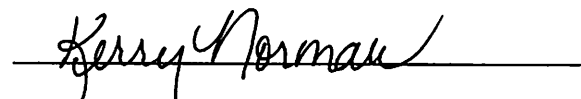
## CERTIFICATE

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 23rd day of May, 2017.

  
\_\_\_\_\_  
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