

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 17-12

Passed: December 12, 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
	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)	0
	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	250,000
	General Equipment Replacement	0
	Park Improvements	300,000
	OPWC Projects	-71,390
	Total Transfers	478,610
	<u>Advances to:</u>	
	Main Street TIF	0
	Total Advances/Advance Returns	0
	Total General Operating	478,610

503	Street Light Operating	
	Total Expenditures	60,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street Light Operating	<u>60,000</u>
	Total General Governmental Funds	<u><u>538,610</u></u>
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	7,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	<u>7,000</u>
203	Police Operating	
	Total Personal Services	7,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	<u>7,000</u>
204	Englewood Communications Center	
	Total Personal Services	6,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood Communications Center	<u>6,000</u>
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	0
	Total Other Expenditures	-100,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	<u>-100,000</u>
508	Sidewalk Improvement	
	Total Expenditures	-40,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Sidewalk Improvement	<u>-40,000</u>
	Total Special Revenue Funds	<u><u>-120,000</u></u>
	INTERNAL SERVICE FUNDS	
783	Service Center Operating	
	Total Personal Services	0
	Total Other Expenditures	-65,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	<u>-65,000</u>
	Total Internal Service Funds	<u><u>-65,000</u></u>

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	<u>-100,000</u>
210	Otterbein Industrial Park	
	Total Expenditures	-100,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Otterbein Industrial Park	<u>-100,000</u>
353	Main Street TIF	
	Total Expenditures	-450,000
	Total Transfers	0
	<u>Advance Returns to:</u>	
	General Fund	
	Total Advances/Advance Returns	0
	Total Main Street TIF	<u>-450,000</u>
350	OPWC Projects	
	Total Expenditures	-71,390
	Total Transfers	0
	<u>Advance Returns to:</u>	
	General Fund	<u>136,850</u>
	Total Advances/Advance Returns	-136,850
	Total OPWC Projects	<u>-208,240</u>
	Total Capital Improvement Funds	<u><u>-858,240</u></u>
 ENTERPRISE FUNDS		
662	Water Operating	
	Total Personal Services	0
	Total Other Expenditures	17,000
	<u>Transfers to:</u>	
	Reserve for Water Improvements	<u>0</u>
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Water Operating	<u>17,000</u>
666	Reserve for Water Improvements	
	Total Expenditures	-75,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Water Improvements	<u>-75,000</u>
	Total Enterprise Funds	<u><u>-58,000</u></u>
	Total All Funds	<u><u>-562,630</u></u>

SUMMARY:

Total Personal Services	20,000
Total Other Expenditures	-924,390
Total Transfers	478,610
Total Advances/Advance Returns	-136,850
Grand Total	-562,630

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.

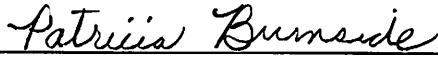
SECTION IV

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 12th day of December, 2017.



Patricia Burnside, Mayor

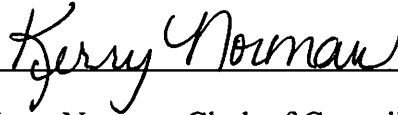
ATTEST:



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 12th day of December, 2017.



Kerry Norman, Clerk of Council

C E R T I F I C A T E O F P O S T I N G

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