

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 15-19

Passed: November 10, 2015

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2015

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2015

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2015, the following revisions to the 2015 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund		Year 2015 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)	6,144
	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	0
	General Equipment Replacement	
	Park Improvements	

	Service Center Operating	<u>0</u>	
	Total Transfers		6,144
	<u>Advances/Returns to:</u>		
	Main Street TIF	250,000	
	Total Advances/Advance Returns		<u>250,000</u>
	Total General Operating		256,144
	Total General Governmental Funds		<u><u>256,144</u></u>
	SPECIAL REVENUE FUNDS		
218	Law Enforcement (Federal)		
	Total Expenditures		1,493
	Total Transfers		0
	Total Advances/Advance Returns		<u>0</u>
	Total Law Enforcement (Federal)		1,493
	Total Special Revenue Funds		<u><u>1,493</u></u>
	CAPITAL IMPROVEMENT FUNDS		
346	General Equipment Replacement		
	Total Expenditures		100,000
	Total Transfers		0
	Total Advances/Advance Returns		<u>0</u>
	Total General Equipment Replacement		100,000
353	Main Street TIF		
	Total Expenditures		140,000
	Total Transfers		0
	<u>Advance Returns to:</u>		
	General Fund		
	Total Advances/Advance Returns		<u>0</u>
	Total Main Street TIF		140,000
	Total Capital Improvement Funds		<u><u>240,000</u></u>
	ENTERPRISE FUNDS		
666	Reserve for Water Improvements		
	Total Expenditures		75,000
	Total Transfers		0
	Total Advances/Advance Returns		<u>0</u>
	Total Reserve for Water Improvements		75,000

671	Biosolids Operating		
	Total Personal Services		-13,999
	Total Other Expenditures		-28,787
	<u>Transfers to:</u>		
	Sewer Operating	151,281	
	Total Transfers		151,281
	Total Advances/Advance Returns		0
	Total Biosolids Operating		108,494
	Total Enterprise Funds		183,494
TRUST & AGENCY FUNDS			
896	State Building Assessment Fees		
	Total Expenditures		2,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total State Building Assessment Fees		2,000
898	Street & Related Bonds		
	Total Expenditures		3,500
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Street & Related Bonds		3,500
	Total Trust & Agency Funds		5,500
	Total All Funds		686,631
SUMMARY:			
	Total Personal Services		-13,999
	Total Other Expenditures		293,206
	Total Transfers		157,424
	Total Advances/Advance Returns		250,000
	Grand Total		686,631

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.

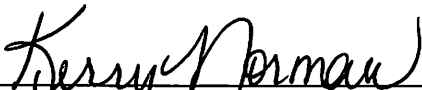
SECTION V

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

Passed this 10th day of November, 2015.

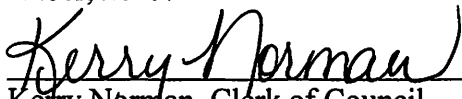

Patricia Burnside, Mayor

ATTEST:


Kerry Norman, Clerk of Council

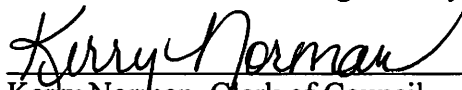
C E R T I F I C A T E

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 10th day of November, 2015.


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