

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 15-23

Passed: December 8, 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	-12,000
	Community Environment Activities	<u>0</u>
	Total Personal Services	-12,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total General Operating	<u>-12,000</u>
	Total General Governmental Funds	<u><u>-12,000</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		5,000
	Total Other Expenditures		60,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Police Operating		<u>65,000</u>
211	Tax Increment Financing (TIF)		
	Total Expenditures		-100,000
	<u>Transfers to:</u>		
	Res for General Capital Improvements	<u>100,000</u>	
	Total Transfers		100,000
	Total Advances/Advance Returns		0
	Total Tax Increment Financing (TIF)		<u>0</u>
	Total Special Revenue Funds		<u><u>72,000</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>
308	Reserve for General Capital Improvements		
	Total Expenditures		-300,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Res for General Capital Improvements		<u>-300,000</u>
	Total Capital Improvement Funds		<u><u>-500,000</u></u>

ENTERPRISE FUNDS		
662	Water Operating	
	Total Personal Services	0
	Total Other Expenditures	10,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Water Operating	<u>10,000</u>
663	Sewer Operating	
	Total Personal Services	0
	Total Other Expenditures	15,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Sewer Operating	<u>15,000</u>
	Total Enterprise Funds	<u>25,000</u>
	Total All Funds	<u>-415,000</u>
 SUMMARY:		
	Total Personal Services	0
	Total Other Expenditures	-515,000
	Total Transfers	100,000
	Total Advances/Advance Returns	0
	Grand Total	<u>-415,000</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

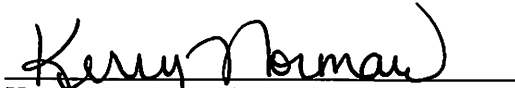
That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 8th day of December, 2015.



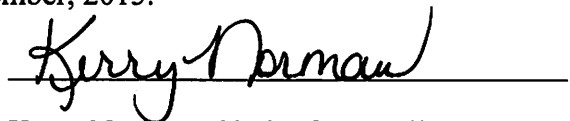
Patricia Burnside, Mayor

ATTEST:


Kerry Norman, Clerk of Council

C E R T I F I C A T E

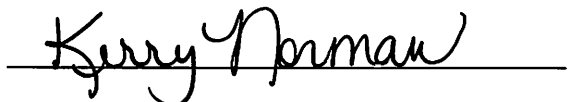
I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 8th day of December, 2015.



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