

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 18-03

Passed: March 27, 2018

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2018

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2018

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2018, the following revisions to the 2018 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund		Year 2018 Appropriations
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	Total Personal Services	0
	Total Other Expenditures	0
	Total Transfers	0
	<u>Advances to:</u>	
	Main Street TIF	<u>400,000</u>
	Total Advances/Advance Returns	<u>400,000</u>
	Total General Operating	<u>400,000</u>
	Total General Governmental Funds	<u><u>400,000</u></u>
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	0
	Total Other Expenditures	25,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total Fire/EMS Operating	<u>25,000</u>

203	Police Operating		
	Total Personal Services		0
	Total Other Expenditures		30,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Police Operating		<u>30,000</u>
204	Englewood Communications Center		
	Total Personal Services		0
	Total Other Expenditures		23,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Englewood Communications Center		<u>23,000</u>
205	Street Construction, Maintenance & Repair (SCMR)		
	Total Personal Services		0
	Total Other Expenditures		300,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total SCMR		<u>300,000</u>
212	Permissive Tax		
	Total Expenditures		0
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	<u>-587</u>	
	Total Transfers		-587
	Total Advances/Advance Returns		0
	Total Permissive Tax		<u>-587</u>
218	Law Enforcement (Federal)		
	Total Expenditures		83
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Law Enforcement (Federal)		<u>83</u>
	Total Special Revenue Funds		<u><u>377,496</u></u>
	CAPITAL IMPROVEMENT FUNDS		
308	Reserve for General Capital Improvements		
	Total Expenditures		-350,000
	<u>Transfers to:</u>		
	OPWC Projects	0	
	Bond/Debt Retirement	<u>0</u>	
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for General Capital Improvements		<u>-350,000</u>
353	Main Street TIF		
	Total Expenditures		350,000
	Total Transfers		0
	<u>Advance Returns To:</u>		
	General Fund	<u>0</u>	
	Total Advances/Advance Returns		0
	Total Main Street TIF		<u>350,000</u>

350	OPWC Projects		
	Total Expenditures		28,000
	Total Transfers		0
	<u>Advance Returns to:</u>		
	Debt Service Investment	0	
	Total Advances/Advance Returns		0
	Total OPWC Projects		28,000
	Total Capital Improvement Funds		28,000
ENTERPRISE FUNDS			
663	Sewer Operating		
	Total Personal Services		0
	Total Other Expenditures		30,000
	<u>Transfers to:</u>		
	Reserve for Sewer Improvements	0	
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Sewer Operating		30,000
664	Reserve for Sewer Improvements		
	Total Expenditures		-30,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for Sewer Improvements		-30,000
	Total Enterprise Funds		0
	Total All Funds		805,496
SUMMARY:			
	Total Personal Services		0
	Total Other Expenditures		406,083
	Total Transfers		0
	Total Advances/Advance Returns		399,413
	Grand Total		805,496

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

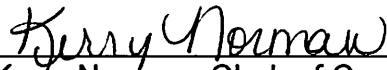
That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 27th day of March, 2018.



Patricia Burnside, Mayor

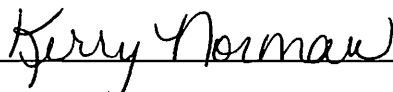
ATTEST:



Kerry Norman, Clerk of Council

C E R T I F I C A T E

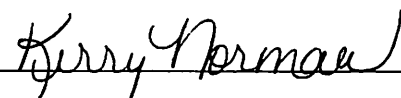
I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 27th day of March, 2018.



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