

CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 18-05

Passed: May 22, 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	52,000
Total Transfers	0
Total Advances/Advance Returns	0
Total General Governmental Funds	52,000
SPECIAL REVENUE FUNDS	
202 Fire/EMS Operating	
Total Personal Services	0
Total Other Expenditures	0
Total Transfers	0
Total Advances/Advance Returns	0
Total Fire/EMS Operating	0
204 Englewood Communications Center	
Total Personal Services	0
Total Other Expenditures	22,000
Total Transfers	0
Total Advances/Advance Returns	0
Total Englewood Communications Center	22,000

205	Street Construction, Maintenance & Repair (SCMR)		
	Total Personal Services		0
	Total Other Expenditures		120,500
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total SCMR		<u>120,500</u>
219	Law Enforcement		
	Total Expenditures		10,100
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Law Enforcement		<u>10,100</u>
	Total Special Revenue Funds		<u><u>152,600</u></u>
	INTERNAL SERVICE FUNDS		
784	Government Center Operating		
	Total Personal Services		0
	Total Other Expenditures		10,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Government Center Operating		<u>10,000</u>
	Total Internal Service Funds		<u><u>10,000</u></u>
	ENTERPRISE FUNDS		
662	Water Operating		
	Total Personal Services		0
	Total Other Expenditures	<u>58,300</u>	58,300
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Water Operating		<u>58,300</u>
663	Sewer Operating		
	Total Personal Services		0
	Total Other Expenditures	<u>37,500</u>	37,500
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Sewer Operating		<u>37,500</u>
	Total Enterprise Funds		<u><u>95,800</u></u>
	Total All Funds		<u><u>310,400</u></u>
	SUMMARY:		
	Total Personal Services		0
	Total Other Expenditures		310,400
	Total Transfers		0
	Total Advances/Advance Returns		0
	Grand Total		<u><u>310,400</u></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 22nd day of May, 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 22nd day of May, 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