

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 18-17

Passed: November 13, 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
	SPECIAL REVENUE FUNDS	
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>
219	Law Enforcement	
	Total Expenditures	23,800
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement	<u>23,800</u>
897	Police Pension	
	Total Personal Services	0
	Total Other Expenditures	100
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Pension	<u>100</u>
	Total Special Revenue Funds	<u><u>123,900</u></u>

ENTERPRISE FUNDS		
662	Water Operating	
	Total Personal Services	0
	Total Other Expenditures	300,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Water Operating	<u>300,000</u>
664	Reserve for Sewer Improvements	
	Total Expenditures	100,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Sewer Improvements	<u>100,000</u>
	Total Enterprise Funds	<u><u>400,000</u></u>
	Total All Funds	<u><u>523,900</u></u>
SUMMARY:		
	Total Personal Services	0
	Total Other Expenditures	523,900
	Total Transfers	0
	Total Advances/Advance Returns	0
	Grand Total	<u><u>523,900</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

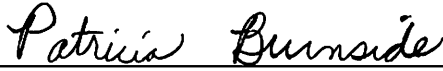
That the Clerk of Council is hereby directed to certify a copy of this Ordinance to the Montgomery County Auditor by Certified Mail within fifteen (15) days of its passage.

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 13th day of November, 2018.



Patricia Burnside, Mayor


ATTEST:



Kerry Norman, Clerk of Council

C E R T I F I C A T E

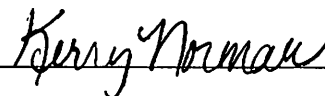
I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. WITNESS my signature this 13th day of November, 2018.



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