

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 20-02

Passed: February 11, 2020

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2020

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2020

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2020, the following revisions to the 2020 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund		Year 2020 Appropriations
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	Total Other Expenditures	
	<u>Transfers to:</u>	
	Fire/EMS Operating	750,000
	Englewood Communication Center	100,000
	Earl Heck Community Center	-50,000
	Sidewalk Improvement	-50,000
	Reserve for General Capital Improvements	-250,000
	General Equipment Replacement	250,000
	Bond/Debt Retirement Fund	-13,892
	Total Transfers	736,108
	Total General Governmental Funds	<u>736,108</u>
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	750,000
	Total Fire/EMS Operating	750,000
	Total Special Revenue Funds	<u>750,000</u>
	CAPITAL IMPROVEMENT FUNDS	
346	General Equipment Replacement	

Total Expenditures	225,000
Total General Equipment Replacement	225,000
Total Capital Improvement Funds	<u>225,000</u>
Total All Funds	<u>1,711,108</u>
SUMMARY:	
Total Personal Services	750,000
Total Other Expenditures	225,000
Total Transfers	736,108
Grand Total	<u>1,711,108</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

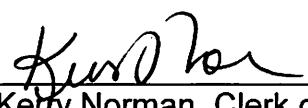
That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 11th day of February, 2020.



Thomas Franz Jr., Mayor

ATTEST:



Kelly 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 11th day of February, 2020.



Kerry Norman, Clerk of Council

CERTIFICATE OF POSTING

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