

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 21-03

Passed: April 27, 2021

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2021

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2021

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2021, the following revisions to the 2021 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund		Year 2021 Appropriations
	CAPITAL IMPROVEMENT FUNDS	
308	Reserve for General Capital Improvements	
	Total Expenditures	
	<u>Transfers to:</u>	
	Capital Replacement 346	790,000
	Bond/Debt Retirement	—
	Total Transfers	790,000
	Total Advances/Advance Returns	—
	Total Reserve for General Capital Improvements	790,000
346	General Equipment Replacement	
	Total Expenditures	790,000
	Total Transfers	—
	Total Advances/Advance Returns	—
	Total General Equipment Replacement	790,000
	Total Capital Improvement Funds	1,580,000
	Total All Funds	1,580,000
	SUMMARY:	
	Total Personal Services	—
	Total Other Expenditures	790,000
	Total Transfers	790,000
	Total Advances/Advance Returns	—
	Grand Total	1,580,000

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

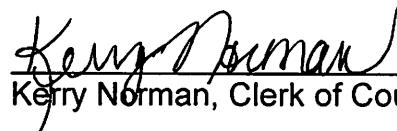
That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 27th day of April, 2021.


Thomas Franz

Thomas Franz, 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 April, 2021.

Kerry Norman
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
Kerry Norman, Clerk of Council