

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 22-01

Passed: January 11, 2022

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2022

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2022

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2022, the following revisions to the 2022 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund	Year 2022 Appropriations
GENERAL GOVERNMENTAL FUNDS	
CAPITAL IMPROVEMENT FUNDS	
308 Reserve for General Capital Improvements	
Total Expenditures	
Total Transfers	500,000
Total Advances/Advance Returns	0
Total Reserve for General Capital Improvements	500,000
Total Capital Improvement Funds	500,000
ENTERPRISE FUNDS	
662 Water Operating	
Total Personal Services	
Total Other Expenditures	-5,000
Total Transfers	0
Total Advances/Advance Returns	0
Total Water Operating	-5,000
Total Enterprise Funds	-5,000
Total All Funds	495,000
SUMMARY:	
Total Personal Services	0
Total Other Expenditures	-5,000

Total Transfers	500,000
Total Advances/Advance Returns	0
Grand Total	<u>495,000</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.

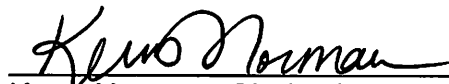
SECTION V That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 11th day of January, 2022.



 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 11th day of January, 2022.


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