

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 22-04

Passed: May 24, 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
	SPECIAL REVENUE FUNDS	
508	Sidewalk Improvement	
	Total Expenditures	75,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Sidewalk Improvement	75,000
	Total Special Revenue Funds	75,000
	CAPITAL IMPROVEMENT FUNDS	
207	Englewood West/I70 Commerce Park	
	Total Expenditures	-100,000
	Total Transfers	100,000
	Total Advances/Advance Returns	0
	Total Englewood West/I70 Commerce Park	0
210	Otterbein Industrial Park	
	Total Expenditures	-200,000
	Total Transfers	1,000,000
	Total Advances/Advance Returns	0
	Total Otterbein Industrial Park	800,000
356	Park Improvements	
	Total Expenditures	
	Total Transfers	400,000

	Total Advances/Advance Returns	0
	Total Park Improvements	<u>400,000</u>
	Total Capital Improvement Funds	<u>1,200,000</u>
	ENTERPRISE FUNDS	
662	Water Operating	
	Total Personal Services	-147,530
	Total Other Expenditures	<u>147,530</u>
	Total Water Operating	0
	TRUST & AGENCY FUNDS	
898	Street & Related Bonds	
	Total Expenditures	15,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street & Related Bonds	<u>15,000</u>
	Total Trust & Agency Funds	<u>15,000</u>
	Total All Funds	<u>1,290,000</u>
	SUMMARY:	
	Total Personal Services	-147,530
	Total Other Expenditures	-62,470
	Total Transfers	<u>1,500,000</u>
	Total Advances/Advance Returns	0
	Grand Total	<u>1,290,000</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

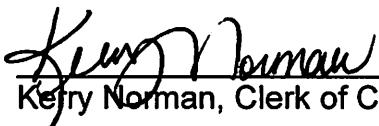
That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 24th day of May, 2022.



Thomas Franz, Mayor

ATTEST:



Kerry Norman, Clerk of Council

C E R T I F I C A T E

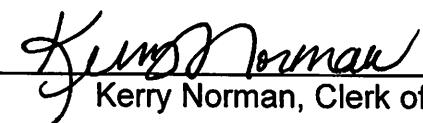
I, **Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio**, do hereby certify the foregoing is a true and correct copy from the **Record of Proceedings** of said City. **WITNESS** my signature this 24th day of May, 2022.



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