

**CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO**

ORDINANCE: 24-03

Passed: MARCH 12, 2024

**AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD,
OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2024**

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2023

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2024, the following revisions to the 2024 Appropriation Ordinance are hereby set aside and appropriated as follows:

| Fund | Year 2024 Appropriations | |
|------|--|--------------------|
| | GENERAL GOVERNMENTAL FUNDS | |
| 101 | General Operating | |
| | Total Personal Services | 500,000 |
| | Total Other Expenditures | 0 |
| | Total Transfers | 0 |
| | Total Advances/Advance Returns | 0 |
| | Total General Operating | <u>500,000</u> |
| | Total General Governmental Funds | <u>500,000</u> |
| | SPECIAL REVENUE FUNDS | |
| 202 | Fire/EMS Operating | |
| | Total Personal Services | 500,000 |
| | Total Other Expenditures | 30,000 |
| | Total Transfers | 0 |
| | Total Advances/Advance Returns | 0 |
| | Total Fire/EMS Operating | <u>530,000</u> |
| | Total Special Revenue Funds | <u>530,000</u> |
| | CAPITAL IMPROVEMENT FUNDS | |
| 308 | Reserve for General Capital Improvements | |
| | Total Expenditures | 170,000 |
| | Total Transfers | 0 |
| | Total Advances/Advance Returns | 0 |
| | Total Reserve for General Capital Improvements | <u>170,000</u> |
| | Total Capital Improvement Funds | <u>170,000</u> |

| | | |
|-----|--------------------------------------|-------------------------|
| | DEBT SERVICE FUNDS | |
| 450 | Bond (Debt) Retirement | |
| | Total Expenditures | -50,000 |
| | Total Transfers | 0 |
| | Total Advances/Advance Returns | 0 |
| | Total Bond (Debt) Retirement | -50,000 |
| | Total Debt Service Funds | <u>-50,000</u> |
| | ENTERPRISE FUNDS | |
| 662 | Water Operating | |
| | Total Personal Services | |
| | Total Other Expenditures | |
| | Total Transfers | -50,000 |
| | Total Advances/Advance Returns | 0 |
| | Total Water Operating | -50,000 |
| 666 | Reserve for Water Improvements | |
| | Total Expenditures | |
| | Total Transfers | 200,000 |
| | Total Advances/Advance Returns | |
| | Total Reserve for Water Improvements | 200,000 |
| | Total Enterprise Funds | <u>150,000</u> |
| | Total All Funds | <u>1,300,000</u> |
| | SUMMARY: | |
| | Total Personal Services | 500,000 |
| | Total Other Expenditures | 150,000 |
| | Total Transfers | 650,000 |
| | Total Advances/Advance Returns | 0 |
| | Grand Total | <u>1,300,000</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 12th day of March, 2024.

Cathy McGrail, Mayor
Cathy McGrail, Mayor

ATTEST:

Marla Goodrich
Marla Goodrich, Clerk of Council

C E R T I F I C A T E

I, Marla Goodrich, 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 12th day of March, 2024.

Marla Goodrich
Marla Goodrich, Clerk of Council

CERTIFICATE OF POSTING

I, Marla Goodrich, 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.

Marla Goodrich
Marla Goodrich, Clerk of Council