

**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	
Total Other Expenditures	
Total Transfers	500,000
Total Advances/Advance Returns	0
Total General Operating	500,000
Total General Governmental Funds	500,000
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	530,000
Total Special Revenue Funds	530,000
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	170,000
Total Capital Improvement Funds	170,000

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	-50,000
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	150,000
	Total All Funds	1,300,000
SUMMARY:		
	Total Personal Services	500,000
	Total Other Expenditures	150,000
	Total Transfers	650,000
	Total Advances/Advance Returns	0
	Grand Total	1,300,000

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 12th day of March, 2024.


Cathy McGrail, Mayor

ATTEST:


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, Clerk of Council

C E R T I F I C A T E O F P O S T I N G

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, Clerk of Council