

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

ORDINANCE: 24-06

Passed: JUNE 11, 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, 2024

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	
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>500,000</u>
	Total Transfers	<u>500,000</u>
	Total General Operating	<u>500,000</u>
	Total General Governmental Funds	<u>500,000</u>
	SPECIAL REVENUE FUNDS	
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Other Expenditures	<u>-500,000</u>
	Total SCMR	<u>-500,000</u>
	Total Special Revenue Funds	<u>-500,000</u>
	CAPITAL IMPROVEMENT FUNDS	
308	Reserve for General Capital Improvements	
	Total Expenditures	<u>1,100,000</u>
	Total Reserve for General Capital Improvements	<u>1,100,000</u>
	Total Capital Improvement Funds	<u>1,100,000</u>
	Total All Funds	<u>1,100,000</u>

SUMMARY:

Total Personal Services	0
Total Other Expenditures	600,000
Total Transfers	500,000
Total Advances/Advance Returns	0
Grand Total	<u>1,100,000</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.

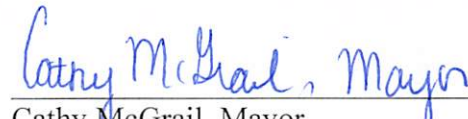
SECTION III CERTIFICATION TO COUNTY AUDITOR

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 June 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 11th day of June, 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