

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

ORDINANCE NO: 24-12

PASSED: SEPTEMBER 24, 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	
Total Transfers	0
Total Advances/Advance Returns	<u>-200,000</u>
Total General Operating	<u>-200,000</u>
Total General Governmental Funds	<u><u>-200,000</u></u>
SPECIAL REVENUE FUNDS	
216 Federal Funds	
Total Transfers	152,253
Total Advances/Advance Returns	<u>0</u>
Total Federal Funds	<u>152,253</u>
Total Special Revenue Funds	<u><u>152,253</u></u>
CAPITAL IMPROVEMENT FUNDS	
308 Reserve for General Capital Improvements	
Total Expenditures	
Total Transfers	<u>2,325,000</u>
Total Reserve for General Capital Improvements	<u>2,325,000</u>
353 Main Street TIF	
Total Expenditures	25,000
Total Advances/Advance Returns	<u>175,000</u>
Total Main Street TIF	<u>200,000</u>
Total Capital Improvement Funds	<u><u>2,525,000</u></u>

ENTERPRISE FUNDS	
666 Reserve for Water Improvements	
Total Advances/Advance Returns	2,325,000
Total Reserve for Water Improvements	2,325,000
 Total Enterprise Funds	 2,325,000
 Total All Funds	 4,802,253
 SUMMARY:	
Total Personal Services	0
Total Other Expenditures	25,000
Total Transfers	2,477,253
Total Advances/Advance Returns	2,300,000
Grand Total	4,802,253

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 September 2024.


Cathy McGrail, Mayor

ATTEST:


Marla Goodrich, Clerk of Council

CERTIFICATE

I, Marla Goodrich, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify that the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 24th day of September 2024.


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, Clerk of Council