

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 16-19

Passed: December 13, 2016

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2016

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2016

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2016, the following revisions to the 2016 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund		Year 2016 Appropriations
	<b>GENERAL GOVERNMENTAL FUNDS</b>	
101	General Operating	
	<u>Personal Services for:</u>	
	General Governmental Activities	-10,000
	Public Health Activities	0
	Leisure Time Activities	-13,600
	Community Environment Activities	0
	Total Personal Services	-23,600
	Total Other Expenditures	-180,000
	<u>Transfers to:</u>	
	Fire/EMS Operating	0
	Fire/EMS (Inside Millage)	0
	Police Operating	-150,000
	Englewood Communication Center	0
	SCMR Operating	0
	Earl Heck Community Center	0
	Street Light Operating	0
	Sidewalk Improvement	0
	Reserve for General Capital Improvements	0
	General Equipment Replacement	0
	Park Improvements	0
	Total Transfers	-150,000
	<u>Advances to:</u>	
	Main Street TIF	0
	Total Advances/Advance Returns	0
	Total General Operating	-353,600

220	Earl Heck Community Center	
	Total Personal Services	0
	Total Other Expenditures	-10,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	<u>-10,000</u>
	<b>Total General Governmental Funds</b>	<b><u><u>-363,600</u></u></b>
	<b>SPECIAL REVENUE FUNDS</b>	
202	Fire/EMS Operating	
	Total Personal Services	-59,500
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	<u>-59,500</u>
203	Police Operating	
	Total Personal Services	-164,000
	Total Other Expenditures	-20,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	<u>-184,000</u>
204	Englewood Communications Center	
	Total Personal Services	-26,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Engelwood Communications Center	<u>-26,000</u>
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	-52,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	<u>-52,000</u>
206	State Highway	
	Total Expenditures	-11,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total State Highway	<u>-11,000</u>
	<b>Total Special Revenue Funds</b>	<b><u><u>-332,500</u></u></b>
	<b>INTERNAL SERVICE FUNDS</b>	
783	Service Center Operating	
	Total Personal Services	0
	Total Other Expenditures	-60,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	<u>-60,000</u>

	<b>Total Internal Service Funds</b>		<b>-60,000</b>
	<b>CAPITAL IMPROVEMENT FUNDS</b>		
210	Otterbein Industrial Park		
	Total Expenditures		-100,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Otterbein Industrial Park		-100,000
308	Reserve for General Capital Improvements		
	Total Expenditures		-155,000
	<u>Transfers to:</u>		
	OPWC Projects	0	
	Bond/Debt Retirement	0	
	Total Transfers	0	
	Total Advances/Advance Returns		0
	Total Reserve for General Capital Improvements		-155,000
346	General Equipment Replacement		
	Total Expenditures		-225,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total General Equipment Replacement		-225,000
	<b>Total Capital Improvement Funds</b>		<b>-480,000</b>
	<b>ENTERPRISE FUNDS</b>		
666	Reserve for Water Improvements		
	Total Expenditures		-270,500
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for Water Improvements		-270,500
664	Reserve for Sewer Improvements		
	Total Expenditures		-100,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for Sewer Improvements		-100,000
	<b>Total Enterprise Funds</b>		<b>-370,500</b>
	<b>TRUST &amp; AGENCY FUNDS</b>		
898	Street & Related Bonds		
	Total Expenditures		-20,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Street & Related Bonds		-20,000
	<b>Total Trust &amp; Agency Funds</b>		<b>-20,000</b>
	<b>Total All Funds</b>		<b>-1,626,600</b>

**SUMMARY:**

Total Personal Services	-325,100
Total Other Expenditures	-1,151,500
Total Transfers	-150,000
Total Advances/Advance Returns	0
Grand Total	<u>-1,626,600</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 13<sup>th</sup> day of December, 2016.**

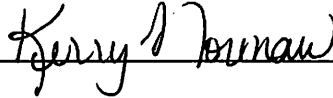
  
\_\_\_\_\_  
Patricia Burnside, Mayor

ATTEST:

  
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Kerry Norman, Clerk of Council

## CERTIFICATE

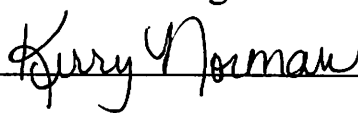
I, **Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio**, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 13th day of December, 2016.

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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.

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Kerry Norman, Clerk of Council