

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 16-07

Passed: May 24, 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 Appropriation Amendment |
|------|---|---|
| | GENERAL GOVERNMENTAL FUNDS | |
| 101 | General Operating | |
| | <u>Personal Services for:</u> | |
| | General Governmental Activities | -7,200 |
| | Public Health Activities | 0 |
| | Leisure Time Activities | 0 |
| | Community Environment Activities | 0 |
| | Total Personal Services | -7,200 |
| | Total Other Expenditures | 7,200 |
| | Total General Operating | 0 |
| | Total General Governmental Funds | 0 |
| | SPECIAL REVENUE FUNDS | |
| 202 | Fire/EMS Operating | |
| | Total Personal Services | 120,000 |
| | Total Other Expenditures | 0 |
| | Total Transfers | 0 |
| | Total Advances/Advance Returns | 0 |
| | Total Fire/EMS Operating | 120,000 |

| | | | |
|-----|--|--------------|--------------------------------|
| 203 | Police Operating | | |
| | Total Personal Services | | 30,000 |
| | Total Other Expenditures | | 30,000 |
| | Total Transfers | | 0 |
| | Total Advances/Advance Returns | | 0 |
| | Total Police Operating | | <u>60,000</u> |
| 204 | Englewood Communications Center | | |
| | Total Personal Services | | 55,000 |
| | Total Other Expenditures | | 0 |
| | Total Transfers | | 0 |
| | Total Advances/Advance Returns | | 0 |
| | Total Engelwood Communications Center | | <u>55,000</u> |
| 212 | Permissive Tax | | |
| | Total Expenditures | | 0 |
| | <u>Transfers to:</u> | | |
| | Reserve for General Capital Improvements | <u>1,900</u> | |
| | Total Transfers | | 1,900 |
| | Total Advances/Advance Returns | | 0 |
| | Total Permissive Tax | | <u>1,900</u> |
| | Total Special Revenue Funds | | <u><u>236,900</u></u> |
| | CAPITAL IMPROVEMENT FUNDS | | |
| 356 | Park Improvements | | |
| | Total Expenditures | | 85,000 |
| | Total Transfers | | 0 |
| | Total Advances/Advance Returns | | 0 |
| | Total Park Improvements | | <u>85,000</u> |
| | Total Capital Improvement Funds | | <u><u>85,000</u></u> |
| | ENTERPRISE FUNDS | | |
| 662 | Water Operating | | |
| | Total Personal Services | | 0 |
| | Total Other Expenditures | | 62,500 |
| | <u>Transfers to:</u> | | |
| | Reserve for Water Improvements | <u>0</u> | |
| | Total Transfers | | 0 |
| | Total Advances/Advance Returns | | 0 |
| | Total Water Operating | | <u>62,500</u> |
| 664 | Reserve for Sewer Improvements | | |
| | Total Expenditures | | 850,000 |
| | Total Transfers | | 0 |
| | Total Advances/Advance Returns | | 0 |
| | Total Reserve for Sewer Improvements | | <u>850,000</u> |
| | Total Enterprise Funds | | <u><u>912,500</u></u> |
| | Total All Funds | | <u><u>1,234,400</u></u> |

SUMMARY:

| | |
|--------------------------------|------------------|
| Total Personal Services | 197,800 |
| Total Other Expenditures | 1,034,700 |
| Total Transfers | 1,900 |
| Total Advances/Advance Returns | 0 |
| Grand Total | <u>1,234,400</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.

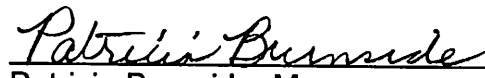
SECTION IV

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 24th day of May, 2016.



Patricia Burnside, Mayor

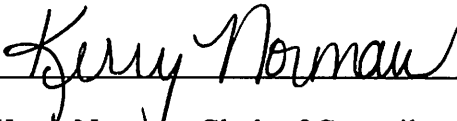
ATTEST:



Kerry Norman, Clerk of Council

C E R T I F I C A T E

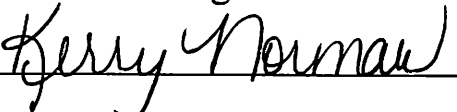
I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 24th day of May, 2016.



Kerry Norman, Clerk of Council

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

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.



Kerry Norman, Clerk of Council