

CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 19-16

Passed: September 24, 2019

AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2019

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2019

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2019, the following revisions to the 2019 Appropriation Ordinance are hereby set aside and appropriated as follows:

Fund	Year 2019 Appropriations
GENERAL GOVERNMENTAL FUNDS	
895 Debt Service Investment	
Total Expenditures	0
Total Transfers	1,213,122
<u>Advances to:</u>	
General Fund	0
Total Advances/Advance Returns	0
Total Debt Service Investment	1,213,122
Total General Governmental Funds	1,213,122
SPECIAL REVENUE FUNDS	
204 Englewood Communications Center	
Total Personal Services	0
Total Other Expenditures	55,000
Total Transfers	0
Total Advances/Advance Returns	0
Total Englewood Communications Center	55,000
205 Street Construction, Maintenance & Repair (SCMR)	
Total Personal Services	0
Total Other Expenditures	0
Total Transfers	100,000
Total Advances/Advance Returns	0

	Total SCMR		100,000
	Total Special Revenue Funds		155,000
	CAPITAL IMPROVEMENT FUNDS		
308	Reserve for General Capital Improvements		
	Total Expenditures		0
	<u>Transfers to:</u>		
	OPWC Projects	0	
	Bond/Debt Retirement	<u>1,116,864</u>	
	Total Transfers		1,116,864
	Total Advances/Advance Returns		<u>2,000,000</u>
	Total Reserve for General Capital Improvements		3,116,864
346	General Equipment Replacement		
	Total Expenditures		0
	Total Transfers		783,136
	Total Advances/Advance Returns		<u>0</u>
	Total General Equipment Replacement		783,136
350	OPWC Projects		
	Total Expenditures		0
	Total Transfers		-102,156
	<u>Advance Returns to:</u>		
	Return to General Fund	<u>180,960</u>	
	Total Advances/Advance Returns		180,960
	Total OPWC Projects		<u>78,804</u>
	Total Capital Improvement Funds		3,978,804
	ENTERPRISE FUNDS		
666	Reserve for Water Improvements		
	Total Expenditures		100,000
	Total Transfers		3,000,000
	Total Advances/Advance Returns		<u>0</u>
	Total Reserve for Water Improvements		3,100,000
667	Solid Waste Management		
	Total Personal Services		0
	Total Other Expenditures		65,000
	Total Transfers		0
	Total Advances/Advance Returns		<u>0</u>
	Total Solid Waste Management		65,000
	Total Enterprise Funds		3,165,000
	Total All Funds		8,511,926
	SUMMARY:		
	Total Personal Services		0
	Total Other Expenditures		220,000
	Total Transfers		6,110,966

Total Advances/Advance Returns
Grand Total

2,180,960

8,511,926

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, 2019.



Patricia Burnside, Mayor

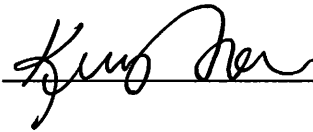
ATTEST:



Kerry Norman, Clerk of Council

CERTIFICATE

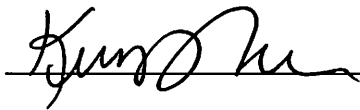
I, **Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio**, do hereby certify the foregoing is a true and correct copy from the ***Record of Proceedings*** of said City. **WITNESS** my signature this 24th day of September, 2019.



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.



Kerry Norman, Clerk of Council