

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

**ORDINANCE NO: 21-06**

**Passed: July 27, 2021**

**AN ORDINANCE: TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2021**

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

**SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2021**

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2021, the following revisions to the 2021 Appropriation Ordinance are hereby set aside and appropriated as follows:

| <b>Fund</b> |  | <b>Year 2021<br/>Appropriations</b> |
|-------------|--|-------------------------------------|
|             | <b>GENERAL GOVERNMENTAL FUNDS</b>        |                                     |
| 101         | General Operating                        |                                     |
|             | Total Other Expenditures                 | 0.00                                |
|             | <u>Transfers to:</u>                     |                                     |
|             | Fire/EMS Operating                       | <u>-700,000</u>                     |
|             | Total Transfers                          | -700,000.00                         |
|             | <b>Total General Governmental Funds</b>  | <b><u><u>-700,000.00</u></u></b>    |
|             | <b>SPECIAL REVENUE FUNDS</b>             |                                     |
| 202         | Fire/EMS Operating                       |                                     |
|             | Total Personal Services                  | -703,665.24                         |
|             | Total Other Expenditures                 | 0.00                                |
|             | Total Transfers                          | 0.00                                |
|             | Total Advances/Advance Returns           | <u>0.00</u>                         |
|             | Total Fire/EMS Operating                 | -703,665.24                         |
| 212         | Permissive Tax                           |                                     |
|             | Total Expenditures                       | 0.00                                |
|             | <u>Transfers to:</u>                     |                                     |
|             | Reserve for General Capital Improvements | <u>170,000</u>                      |
|             | Total Transfers                          | 170,000.00                          |
|             | Total Advances/Advance Returns           | <u>0.00</u>                         |
|             | Total Permissive Tax                     | 170,000.00                          |

|     |                                       |                           |
|-----|---------------------------------------|---------------------------|
| 216 | Federal Funds                         |                           |
|     | Total Personal Services               | 703,665.24                |
|     | Total Other Expenditures              | 0.00                      |
|     | Total Transfers                       | 0.00                      |
|     | Total Advances/Advance Returns        | 0.00                      |
|     | Total Federal Funds                   | <u>703,665.24</u>         |
| 508 | Sidewalk Improvement                  |                           |
|     | Total Expenditures                    | -160,000.00               |
|     | Total Transfers                       | 0.00                      |
|     | Total Advances/Advance Returns        | 0.00                      |
|     | Total Sidewalk Improvement            | <u>-160,000.00</u>        |
| 897 | Police Pension                        |                           |
|     | Total Personal Services               | 0.00                      |
|     | Total Other Expenditures              | 500.00                    |
|     | Total Transfers                       | 0.00                      |
|     | Total Advances/Advance Returns        | 0.00                      |
|     | Total Police Pension                  | <u>500.00</u>             |
|     | <b>Total Special Revenue Funds</b>    | <u><u>10,500.00</u></u>   |
|     | <b>ENTERPRISE FUNDS</b>               |                           |
| 667 | Solid Waste Management                |                           |
|     | Total Personal Services               | 0.00                      |
|     | Total Other Expenditures              | 60,000.00                 |
|     | Total Transfers                       | 0.00                      |
|     | Total Advances/Advance Returns        | 0.00                      |
|     | Total Solid Waste Management          | <u>60,000.00</u>          |
|     | <b>Total Enterprise Funds</b>         | <u><u>60,000.00</u></u>   |
|     | <b>Total All Funds</b>                | <u><u>-629,500.00</u></u> |
|     | <b>SUMMARY:</b>                       |                           |
|     | <b>Total Personal Services</b>        | 0.00                      |
|     | <b>Total Other Expenditures</b>       | -99,500.00                |
|     | <b>Total Transfers</b>                | -530,000.00               |
|     | <b>Total Advances/Advance Returns</b> | 0.00                      |
|     | <b>Grand Total</b>                    | <u><u>-629,500.00</u></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.

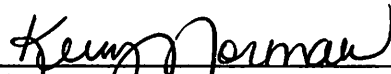
**SECTION IV** It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any committees that resulted in those formal actions were 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 27th day of July, 2021.


  
\_\_\_\_\_  
Thomas Franz, Mayor

ATTEST:

  
\_\_\_\_\_  
Kerry Norman, Clerk of Council

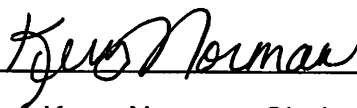
**C E R T I F I C A T E**

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 27th day of July, 2021.

  
\_\_\_\_\_  
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