

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 21-12

Passed: October 12, 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:

Fund		Year 2021 Appropriations
	<b>GENERAL GOVERNMENTAL FUNDS</b>	
101	General Operating	
	Total Other Expenditures	0
	<u>Transfers to:</u>	
	Park Improvements	-
		<u>1,500,000</u>
	Total Transfers	-1,500,000
	Total General Operating	<u>-1,500,000</u>
	<b>Total General Governmental Funds</b>	<u><u>-1,500,000</u></u>
	<b>SPECIAL REVENUE FUNDS</b>	
211	Tax Increment Financing (TIF)	
	Total Expenditures	0
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>250,000</u>
	Total Transfers	250,000
	Total Advances/Advance Returns	<u>0</u>
	Total Tax Increment Financing (TIF)	250,000
216	Federal Funds	
	Total Personal Services	5,000
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0

	Total Federal Funds		5,000
	<b>Total Special Revenue Funds</b>		<b>255,000</b>
	<b>CAPITAL IMPROVEMENT FUNDS</b>		
356	Park Improvements		
	Total Expenditures		-1,250,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Park Improvements		-1,250,000
	<b>Total Capital Improvement Funds</b>		<b>-1,250,000</b>
	<b>ENTERPRISE FUNDS</b>		
662	Water Operating		
	Total Personal Services		0
	Total Other Expenditures		0
	<u>Transfers to:</u>		
	Reserve for Water Improvements	<u>200,000</u>	
	Total Transfers		200,000
	Total Advances/Advance Returns		0
	Total Water Operating		200,000
666	Reserve for Water Improvements		
	Total Expenditures		220,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for Water Improvements		220,000
667	Solid Waste Management		
	Total Personal Services		0
	Total Other Expenditures		200,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Solid Waste Management		200,000
	<b>Total Enterprise Funds</b>		<b>620,000</b>
	<b>Total All Funds</b>		<b>-1,875,000</b>
	<b>SUMMARY:</b>		
	<b>Total Personal Services</b>		<b>5,000</b>
	<b>Total Other Expenditures</b>		<b>-830,000</b>
	<b>Total Transfers</b>		<b>-1,050,000</b>
	<b>Total Advances/Advance Returns</b>		<b>0</b>
	<b>Grand Total</b>		<b>-1,875,000</b>

**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 12th day of October, 2021.**

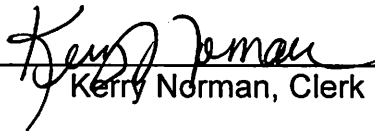
  
\_\_\_\_\_  
Thomas Franz, Mayor

ATTEST:

  
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Kerry Norman, Clerk of Council

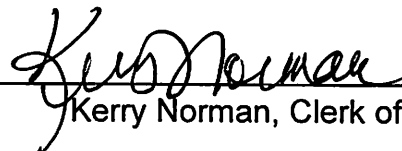
## CERTIFICATE

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 12th day of October, 2021.

  
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