

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 17-11

Passed: December 12, 2017

AN ORDINANCE: TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2018

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2018

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2018, the following sums are hereby set aside and appropriated as follows:

Fund	Year 2018 Appropriations
	GENERAL GOVERNMENTAL FUNDS
101	General Operating
	<u>Personal Services for:</u>
	General Governmental Activities 857,164
	Public Health Activities 2,000
	Leisure Time Activities 109,258
	Community Environment Activities 390,860
	Total Personal Services 1,359,282
	Total Other Expenditures 1,056,850
	<u>Transfers to:</u>
	Fire/EMS Operating 850,000
	Fire/EMS (Inside Millage) 105,000
	Police Operating 3,000,000
	Englewood Communication Center 150,000
	SCMR Operating 1,200,000
	Earl Heck Community Center 150,000
	Street Light Operating 215,000
	Sidewalk Improvement 150,000
	Reserve for General Capital Improvements 250,000
	General Equipment Replacement 500,000
	OPWC Projects Fund 23,000
	Park Improvements 375,000
	Total Transfers 6,968,000
	<u>Advances to:</u>
	OPWC Projects Fund 180,960
	Total Advances/Advance Returns 180,960
	Total General Operating 9,565,092

220	Earl Heck Community Center		
	Total Personal Services	124,785	
	Total Other Expenditures	32,975	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Earl Heck Community Center	157,760	
503	Street Light Operating		
	Total Expenditures	365,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Street Light Operating	365,000	
895	Debt Service Investment		
	Total Expenditures	0	
	<u>Transfers to:</u>		
	Reserve for Water Improvements	470,000	
	Total Transfers	470,000	
	Total Advances/Advance Returns	0	
	Total Debt Service Investment	470,000	
	Total General Governmental Funds	10,557,852	
	SPECIAL REVENUE FUNDS		
202	Fire/EMS Operating		
	Total Personal Services	1,815,453	
	Total Other Expenditures	578,175	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Fire/EMS Operating	2,393,628	
203	Police Operating		
	Total Personal Services	2,541,422	
	Total Other Expenditures	780,400	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Police Operating	3,321,822	
204	Englewood Communications Center		
	Total Personal Services	643,830	
	Total Other Expenditures	98,200	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Englewood Communications Center	742,030	
205	Street Construction, Maintenance & Repair (SCMR)		
	Total Personal Services	1,015,135	
	Total Other Expenditures	954,050	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total SCMR	1,969,185	

206	State Highway		
	Total Expenditures	58,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total State Highway	58,000	
211	Tax Increment Financing (TIF)		
	Total Expenditures	231,000	
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	175,000	
	Total Transfers	175,000	
	Total Advances/Advance Returns	0	
	Total Tax Increment Financing (TIF)	406,000	
212	Permissive Tax		
	Total Expenditures	100,000	
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	50,000	
	Total Transfers	50,000	
	Total Advances/Advance Returns	0	
	Total Permissive Tax	150,000	
216	FEMA Grants		
	Total Personal Services	0	
	Total Other Expenditures	0	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total FEMA Grants	0	
218	Law Enforcement (Federal)		
	Total Expenditures	0	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Law Enforcement (Federal)	0	
219	Law Enforcement		
	Total Expenditures	2,500	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Law Enforcement	2,500	
508	Sidewalk Improvement		
	Total Expenditures	305,250	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Sidewalk Improvement	305,250	
897	Police Pension		
	Total Personal Services	80,000	
	Total Other Expenditures	1,050	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Police Pension	81,050	
	Total Special Revenue Funds		9,429,465

INTERNAL SERVICE FUNDS

783	Service Center Operating	
	Total Personal Services	291,630
	Total Other Expenditures	387,025
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	678,655
784	Government Center Operating	
	Total Personal Services	70,670
	Total Other Expenditures	179,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Government Center Operating	250,170
	Total Internal Service Funds	928,825

CAPITAL IMPROVEMENT FUNDS

207	Englewood West/I70 Commerce Park	
	Total Expenditures	103,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood West/I70 Commerce Park	103,000
210	Otterbein Industrial Park	
	Total Expenditures	162,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Otterbein Industrial Park	162,500
308	Reserve for General Capital Improvements	
	Total Expenditures	2,600,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for General Capital Improvements	2,600,000
346	General Equipment Replacement	
	Total Expenditures	930,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total General Equipment Replacement	930,000
350	OPWC Projects	
	Total Expenditures	240,960
	<u>Transfers to:</u>	
	Bond/Debt Retirement Fund	102,156
	Total Transfers	102,156
	<u>Advance Returns to:</u>	
	General Fund	136,850
	Total Advances/Advance Returns	136,850
	Total OPWC Projects	479,966

353	Main Street TIF		
	Total Expenditures	500,250	
	Total Transfers	0	
	<u>Advance Returns to:</u>		
	General Fund	<u>18,650</u>	
	Total Advances/Advance Returns	<u>18,650</u>	
	Total Main Street TIF	<u>518,900</u>	
356	Park Improvements		
	Total Expenditures	375,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Park Improvements	<u>375,000</u>	
	Total Capital Improvement Funds	<u>5,169,366</u>	
	DEBT SERVICE FUNDS		
450	Bond (Debt) Retirement		
	Total Expenditures	102,156	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Bond (Debt) Retirement	<u>102,156</u>	
	Total Debt Service Funds	<u>102,156</u>	
	ENTERPRISE FUNDS		
662	Water Operating		
	Total Personal Services	588,895	
	Total Other Expenditures	545,050	
	<u>Transfers to:</u>		
	Reserve for Water Improvements	<u>300,000</u>	
	Total Transfers	<u>300,000</u>	
	Total Advances/Advance Returns	0	
	Total Water Operating	<u>1,433,945</u>	
666	Reserve for Water Improvements		
	Total Expenditures	2,120,150	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Water Improvements	<u>2,120,150</u>	
663	Sewer Operating		
	Total Personal Services	491,035	
	Total Other Expenditures	657,865	
	<u>Transfers to:</u>		
	Reserve for Sewer Improvements	<u>300,000</u>	
	Total Transfers	<u>300,000</u>	
	Total Advances/Advance Returns	0	
	Total Sewer Operating	<u>1,448,900</u>	
664	Reserve for Sewer Improvements		
	Total Expenditures	348,500	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Sewer Improvements	<u>348,500</u>	

667	Solid Waste Management	
	Total Personal Services	53,145
	Total Other Expenditures	774,956
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	<u>828,101</u>
	Total Enterprise Funds	<u>6,179,596</u>
	TRUST & AGENCY FUNDS	
896	State Building Assessment Fees	
	Total Expenditures	6,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total State Building Assessment Fees	<u>6,500</u>
898	Street & Related Bonds	
	Total Expenditures	11,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street & Related Bonds	<u>11,500</u>
	Total Trust & Agency Funds	<u>18,000</u>
	Total All Funds	<u>32,385,260</u>
	SUMMARY:	
	Total Personal Services	9,075,282
	Total Other Expenditures	14,608,362
	Total Transfers	8,365,156
	Total Advances/Advance Returns	336,460
	Grand Total	<u>32,385,260</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 of Englewood.

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 December, 2017.

Patricia Burnside
Patricia Burnside, Mayor

ATTEST:

Kerry Norman
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 12th day of December, 2017.

Kerry Norman
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
Kerry Norman, Clerk of Council