

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 15-20

Passed: December 8, 2015

AN ORDINANCE:

TO MAKE 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 sums are hereby set aside and appropriated as follows:

Fund		Year 2016	Appropriations
	GENERAL GOVERNMENTAL FUNDS		
101	General Operating		
	<u>Personal Services for:</u>		
	General Governmental Activities	794,280	
	Public Health Activities	1,500	
	Leisure Time Activities	119,850	
	Community Environment Activities	<u>357,600</u>	
	Total Personal Services		1,273,230
	Total Other Expenditures		1,314,725
	<u>Transfers to:</u>		
	Fire/EMS Operating	500,000	
	Fire/EMS (Inside Millage)	114,000	
	Police Operating	2,950,000	
	Englewood Communication Center	100,000	
	SCMR Operating	1,500,000	
	Earl Heck Community Center	100,000	
	Street Light Operating	300,000	
	Sidewalk Improvement	250,000	
	Reserve for General Capital Improvements	250,000	
	General Equipment Replacement	500,000	
	Park Improvements	<u>250,000</u>	
	Total Transfers		6,814,000
	<u>Advances to:</u>		
	Main Street TIF	<u>250,000</u>	
	Total Advances/Advance Returns		250,000
	Total General Operating		9,651,955

220	Earl Heck Community Center	
	Total Personal Services	114,935
	Total Other Expenditures	49,275
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	<u>164,210</u>
503	Street Light Operating	
	Total Expenditures	310,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street Light Operating	<u>310,000</u>
895	Debt Service Investment	
	Total Expenditures	0
	Total Transfers	0
	<u>Advances to:</u>	
	OPWC Projects Fund	<u>0</u>
	Total Advances/Advance Returns	<u>0</u>
	Total Debt Service Investment	<u>0</u>
	Total General Governmental Funds	<u>10,126,165</u>
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	1,442,550
	Total Other Expenditures	590,700
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	<u>2,033,250</u>
203	Police Operating	
	Total Personal Services	2,482,900
	Total Other Expenditures	761,750
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	<u>3,244,650</u>
204	Englewood Communications Center	
	Total Personal Services	516,900
	Total Other Expenditures	101,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood Communications Center	<u>618,400</u>
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	979,425
	Total Other Expenditures	1,015,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	<u>1,994,425</u>

206	State Highway	
	Total Expenditures	65,600
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total State Highway	<u>65,600</u>
211	Tax Increment Financing (TIF)	
	Total Expenditures	306,000
	Transfers to:	
	Reserve for General Capital Improvements	<u>250,000</u>
	Total Transfers	250,000
	Total Advances/Advance Returns	0
	Total Tax Increment Financing (TIF)	<u>556,000</u>
212	Permissive Tax	
	Total Expenditures	100,000
	Transfers to:	
	Reserve for General Capital Improvements	<u>50,000</u>
	Total Transfers	50,000
	Total Advances/Advance Returns	0
	Total Permissive Tax	<u>150,000</u>
216	FEMA Grants	
	Total Personal Services	0
	Total Other Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total FEMA Grants	<u>0</u>
218	Law Enforcement (Federal)	
	Total Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement (Federal)	<u>0</u>
219	Law Enforcement	
	Total Expenditures	1,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement	<u>1,500</u>
508	Sidewalk Improvement	
	Total Expenditures	303,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Sidewalk Improvement	<u>303,500</u>
897	Police Pension	
	Total Personal Services	75,000
	Total Other Expenditures	1,600
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Pension	<u>76,600</u>
	Total Special Revenue Funds	<u>9,043,925</u>

	INTERNAL SERVICE FUNDS	
783	Service Center Operating	
	Total Personal Services	270,550
	Total Other Expenditures	439,375
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	<u>709,925</u>
784	Government Center Operating	
	Total Personal Services	63,530
	Total Other Expenditures	196,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Government Center Operating	<u>259,530</u>
	Total Internal Service Funds	<u>969,455</u>
	CAPITAL IMPROVEMENT FUNDS	
207	Englewood West/I70 Commerce Park	
	Total Expenditures	112,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood West/I70 Commerce Park	<u>112,500</u>
210	Otterbein Industrial Park	
	Total Expenditures	212,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Otterbein Industrial Park	<u>212,500</u>
308	Reserve for General Capital Improvements	
	Total Expenditures	310,000
	<u>Transfers to:</u>	
	OPWC Projects	0
	Bond/Debt Retirement	0
	Total Transfers	<u>0</u>
	Total Advances/Advance Returns	<u>0</u>
	Total Reserve for General Capital Improvements	<u>310,000</u>
346	General Equipment Replacement	
	Total Expenditures	619,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total General Equipment Replacement	<u>619,000</u>
353	Main Street TIF	
	Total Expenditures	180,000
	Total Transfers	0
	<u>Advance Returns to:</u>	
	General Fund	
	Total Advances/Advance Returns	0
	Total Main Street TIF	<u>180,000</u>

356	Park Improvements		
	Total Expenditures	445,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Park Improvements	445,000	
350	OPWC Projects		
	Total Expenditures	0	
	Total Transfers	0	
	<u>Advance Returns to:</u>		
	Debt Service Investment	0	
	Total Advances/Advance Returns	0	
	Total OPWC Projects	0	
	Total Capital Improvement Funds	1,879,000	
	DEBT SERVICE FUNDS		
450	Bond (Debt) Retirement		
	Total Expenditures	0	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Bond (Debt) Retirement	0	
	Total Debt Service Funds	0	
	ENTERPRISE FUNDS		
662	Water Operating		
	Total Personal Services	506,265	
	Total Other Expenditures	435,400	
	<u>Transfers to:</u>		
	Reserve for Water Improvements	750,000	
	Total Transfers	750,000	
	Total Advances/Advance Returns	0	
	Total Water Operating	1,691,665	
666	Reserve for Water Improvements		
	Total Expenditures	1,456,500	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Water Improvements	1,456,500	
663	Sewer Operating		
	Total Personal Services	419,375	
	Total Other Expenditures	841,650	
	<u>Transfers to:</u>		
	Reserve for Sewer Improvements	500,000	
	Total Transfers	500,000	
	Total Advances/Advance Returns	0	
	Total Sewer Operating	1,761,025	
664	Reserve for Sewer Improvements		
	Total Expenditures	560,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Sewer Improvements	560,000	

667	Solid Waste Management	
	Total Personal Services	52,865
	Total Other Expenditures	743,450
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	<u>796,315</u>
	Total Enterprise Funds	<u>6,265,505</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	31,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street & Related Bonds	<u>31,500</u>
	Total Trust & Agency Funds	<u>38,000</u>
	Total All Funds	<u>28,322,050</u>
	SUMMARY:	
	Total Personal Services	8,197,525
	Total Other Expenditures	11,510,525
	Total Transfers	8,364,000
	Total Advances/Advance Returns	<u>250,000</u>
	Grand Total	<u>28,322,050</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 8th day of December, 2015.

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 8th day of December, 2015.

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