

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 18-19

Passed: December 11, 2018

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

Fund		Year 2019 Appropriations
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	<u>Personal Services for:</u>	
	General Governmental Activities	923,133
	Public Health Activities	2,100
	Leisure Time Activities	147,800
	Community Environment Activities	<u>437,750</u>
	Total Personal Services	1,510,783
	Total Other Expenditures	1,215,350
	<u>Transfers to:</u>	
	Fire/EMS Operating	900,000
	Fire/EMS (Inside Millage)	105,000
	Police Operating	3,250,000
	Englewood Communication Center	150,000
	SCMR Operating	2,000,000
	Earl Heck Community Center	150,000
	Street Light Operating	225,000
	Sidewalk Improvement	150,000
	Reserve for General Capital Improvements	250,000
	General Equipment Replacement	500,000
	OPWC Project	50,000
	Park Improvements	<u>250,000</u>
	Total Transfers	7,980,000
	<u>Advances to:</u>	
	OPWC Project	<u>280,960</u>

	Total Advances/Advance Returns	280,960
	Total General Operating	10,987,093
220	Earl Heck Community Center	
	Total Personal Services	128,596
	Total Other Expenditures	52,329
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	180,925
503	Street Light Operating	
	Total Expenditures	414,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street Light Operating	414,500
895	Debt Service Investment	
	Total Expenditures	0
	Total Transfers	0
	<u>Advances to:</u>	
	OPWC Projects Fund	0
	Total Advances/Advance Returns	0
	Total Debt Service Investment	0
	Total General Governmental Funds	11,582,518
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	1,989,250
	Total Other Expenditures	707,077
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	2,696,327
203	Police Operating	
	Total Personal Services	2,654,808
	Total Other Expenditures	893,358
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	3,548,166
204	Englewood Communications Center	
	Total Personal Services	700,550
	Total Other Expenditures	152,050
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood Communications Center	852,600
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	1,085,900
	Total Other Expenditures	1,665,328
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	2,751,228

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	<u>175,000</u>	
	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	<u>50,000</u>	
	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	11,500	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Law Enforcement	11,500	
508	Sidewalk Improvement		
	Total Expenditures	355,250	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Sidewalk Improvement	355,250	
897	Police Pension		
	Total Personal Services	80,000	
	Total Other Expenditures	1,150	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Police Pension	81,150	

Total Special Revenue Funds **10,910,221**

INTERNAL SERVICE FUNDS

783	Service Center Operating	
	Total Personal Services	300,686
	Total Other Expenditures	402,700
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	703,386

784	Government Center Operating	
	Total Personal Services	72,570
	Total Other Expenditures	194,750
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Government Center Operating	267,320

Total Internal Service Funds **970,706**

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	187,500
	Total Transfers	500,000
	Total Advances/Advance Returns	0
	Total Otterbein Industrial Park	687,500

308	Reserve for General Capital Improvements	
	Total Expenditures	262,000
	<u>Transfers to:</u>	
	OPWC Projects	0
	Bond/Debt Retirement	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for General Capital Improvements	262,000

346	General Equipment Replacement	
	Total Expenditures	602,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total General Equipment Replacement	602,500

353	Main Street TIF	
	Total Expenditures	100,000
	Total Transfers	0
	<u>Advance Returns to:</u>	
	General Fund	47,961
	Total Advances/Advance Returns	47,961

	Total Main Street TIF	147,961
356	Park Improvements	
	Total Expenditures	450,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Park Improvements	450,000
350	OPWC Projects	
	Total Expenditures	430,960
	Total Transfers	102,156
	<u>Advance Returns to:</u>	
	General Fund	136,850
	Total Advances/Advance Returns	136,850
	Total OPWC Projects	669,966
	Total Capital Improvement Funds	2,922,927
	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	612,908
	Total Other Expenditures	743,284
	<u>Transfers to:</u>	
	Reserve for Water Improvements	500,000
	Total Transfers	500,000
	Total Advances/Advance Returns	0
	Total Water Operating	1,856,192
666	Reserve for Water Improvements	
	Total Expenditures	163,000
	Total Transfers	0
	Total Advances/Advance Returns	300,000
	Total Reserve for Water Improvements	463,000
663	Sewer Operating	
	Total Personal Services	526,559
	Total Other Expenditures	743,610
	<u>Transfers to:</u>	
	Reserve for Sewer Improvements	500,000
	Total Transfers	500,000
	Total Advances/Advance Returns	0
	Total Sewer Operating	1,770,169
664	Reserve for Sewer Improvements	
	Total Expenditures	1,228,290

	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Sewer Improvements	<u>1,228,290</u>
667	Solid Waste Management	
	Total Personal Services	62,668
	Total Other Expenditures	778,100
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	<u>840,768</u>
	Total Enterprise Funds	<u>6,158,419</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>32,562,791</u>
	SUMMARY:	
	Total Personal Services	9,725,278
	Total Other Expenditures	12,264,586
	Total Transfers	9,807,156
	Total Advances/Advance Returns	<u>765,771</u>
	Grand Total	<u>32,562,791</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 11th day of December, 2018.

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 11th day of December, 2018.

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