

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 16-17

Passed: December 13, 2016

AN ORDINANCE:

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2017

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2017

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2017, the following sums are hereby set aside and appropriated as follows:

Fund		Year 2017 Appropriations
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	<u>Personal Services for:</u>	
	General Governmental Activities	806,645
	Public Health Activities	1,500
	Leisure Time Activities	117,205
	Community Environment Activities	<u>371,340</u>
	Total Personal Services	1,296,690
	Total Other Expenditures	1,097,050
	<u>Transfers to:</u>	
	Fire/EMS Operating	600,000
	Fire/EMS (Inside Millage)	105,000
	Police Operating	2,700,000
	Englewood Communication Center	125,000
	SCMR Operating	1,250,000
	Earl Heck Community Center	150,000
	Street Light Operating	225,000
	Sidewalk Improvement	150,000
	General Equipment Replacement	500,000
	OPWC Projects Fund	136,850
	Park Improvements	<u>200,000</u>
	Total Transfers	6,141,850
	<u>Advances to:</u>	
	OPWC Projects Fund	136,850
	Main Street TIF	<u>350,000</u>
	Total Advances/Advance Returns	486,850
	Total General Operating	<u>9,022,440</u>

220	Earl Heck Community Center	
	Total Personal Services	124,290
	Total Other Expenditures	37,575
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	<u>161,865</u>
503	Street Light Operating	
	Total Expenditures	388,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street Light Operating	<u>388,000</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>9,572,305</u>
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	1,649,335
	Total Other Expenditures	665,100
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	<u>2,314,435</u>
203	Police Operating	
	Total Personal Services	2,464,460
	Total Other Expenditures	703,345
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	<u>3,167,805</u>
204	Englewood Communications Center	
	Total Personal Services	600,500
	Total Other Expenditures	80,175
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood Communications Center	<u>680,675</u>
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	969,125
	Total Other Expenditures	985,800
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	<u>1,954,925</u>

206	State Highway		
	Total Expenditures	65,100	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total State Highway	65,100	
211	Tax Increment Financing (TIF)		
	Total Expenditures	303,500	
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	250,000	
	Total Transfers	250,000	
	Total Advances/Advance Returns	0	
	Total Tax Increment Financing (TIF)	553,500	
212	Permissive Tax		
	Total Expenditures	100,000	
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	52,000	
	Total Transfers	52,000	
	Total Advances/Advance Returns	0	
	Total Permissive Tax	152,000	
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	3,600	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Law Enforcement	3,600	
508	Sidewalk Improvement		
	Total Expenditures	305,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Sidewalk Improvement	305,000	
897	Police Pension		
	Total Personal Services	75,000	
	Total Other Expenditures	850	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Police Pension	75,850	
	Total Special Revenue Funds	9,272,890	

INTERNAL SERVICE FUNDS		
783	Service Center Operating	
	Total Personal Services	275,975
	Total Other Expenditures	391,750
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	667,725
784	Government Center Operating	
	Total Personal Services	63,975
	Total Other Expenditures	187,150
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Government Center Operating	251,125
	Total Internal Service Funds	<u>918,850</u>
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	107,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Otterbein Industrial Park	107,500
308	Reserve for General Capital Improvements	
	Total Expenditures	310,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for General Capital Improvements	310,000
346	General Equipment Replacement	
	Total Expenditures	910,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total General Equipment Replacement	910,000
350	OPWC Projects	
	Total Expenditures	273,700
	Total Transfers	0
	<u>Advance Returns to:</u>	
	General Fund	136,850
	Total Advances/Advance Returns	136,850
	Total OPWC Projects	410,550

353	Main Street TIF		
	Total Expenditures	522,500	
	Total Transfers	0	
	<u>Advance Returns to:</u>		
	General Fund		
	Total Advances/Advance Returns	0	
	Total Main Street TIF	522,500	
356	Park Improvements		
	Total Expenditures	245,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Park Improvements	245,000	
	Total Capital Improvement Funds	2,608,550	
	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	533,095	
	Total Other Expenditures	460,475	
	<u>Transfers to:</u>		
	Reserve for Water Improvements	400,000	
	Total Transfers	400,000	
	Total Advances/Advance Returns	0	
	Total Water Operating	1,393,570	
666	Reserve for Water Improvements		
	Total Expenditures	876,500	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Water Improvements	876,500	
663	Sewer Operating		
	Total Personal Services	451,915	
	Total Other Expenditures	740,350	
	<u>Transfers to:</u>		
	Reserve for Sewer Improvements	425,000	
	Total Transfers	425,000	
	Total Advances/Advance Returns	0	
	Total Sewer Operating	1,617,265	
664	Reserve for Sewer Improvements		
	Total Expenditures	300,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Sewer Improvements	300,000	

667	Solid Waste Management	
	Total Personal Services	52,615
	Total Other Expenditures	743,025
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	<u>795,640</u>
	Total Enterprise Funds	<u>4,982,975</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	19,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street & Related Bonds	<u>19,000</u>
	Total Trust & Agency Funds	<u>25,500</u>
	Total All Funds	<u>27,381,070</u>
	SUMMARY:	
	Total Personal Services	8,556,975
	Total Other Expenditures	10,931,545
	Total Transfers	7,268,850
	Total Advances/Advance Returns	623,700
	Grand Total	<u>27,381,070</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 13th day of December, 2016.

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 13th day of December, 2016.

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