

**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
	<b>GENERAL GOVERNMENTAL FUNDS</b>	
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	<u>390,860</u>
	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	<u>375,000</u>
	Total Transfers	6,968,000
	<u>Advances to:</u>	
	OPWC Projects Fund	180,960
	Total Advances/Advance Returns	<u>180,960</u>
	Total General Operating	<u>9,565,092</u>

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		<u>157,760</u>
503	Street Light Operating		
	Total Expenditures		365,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Street Light Operating		<u>365,000</u>
895	Debt Service Investment		
	Total Expenditures		0
	<u>Transfers to:</u>		
	Reserve for Water Improvements	<u>470,000</u>	
	Total Transfers		470,000
	Total Advances/Advance Returns		0
	Total Debt Service Investment		<u>470,000</u>
	<b>Total General Governmental Funds</b>		<b><u><u>10,557,852</u></u></b>
	<b>SPECIAL REVENUE FUNDS</b>		
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		<u>2,393,628</u>
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		<u>3,321,822</u>
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		<u>742,030</u>
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		<u>1,969,185</u>

206	State Highway		
	Total Expenditures		58,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total State Highway		<u>58,000</u>
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)		<u>406,000</u>
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		<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		2,500
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Law Enforcement		<u>2,500</u>
508	Sidewalk Improvement		
	Total Expenditures		305,250
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Sidewalk Improvement		<u>305,250</u>
897	Police Pension		
	Total Personal Services		80,000
	Total Other Expenditures		1,050
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Police Pension		<u>81,050</u>
	<b>Total Special Revenue Funds</b>		<u><u>9,429,465</u></u>

**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		<u>678,655</u>
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		<u>250,170</u>
	<b>Total Internal Service Funds</b>		<b><u><u>928,825</u></u></b>

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

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		<u>0</u>
	Total Park Improvements		<u>375,000</u>
	<b>Total Capital Improvement Funds</b>		<b><u><u>5,169,366</u></u></b>
	<b>DEBT SERVICE FUNDS</b>		
450	Bond (Debt) Retirement		
	Total Expenditures		102,156
	Total Transfers		0
	Total Advances/Advance Returns		<u>0</u>
	Total Bond (Debt) Retirement		<u>102,156</u>
	<b>Total Debt Service Funds</b>		<b><u><u>102,156</u></u></b>
	<b>ENTERPRISE FUNDS</b>		
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		300,000
	Total Advances/Advance Returns		<u>0</u>
	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		<u>0</u>
	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		300,000
	Total Advances/Advance Returns		<u>0</u>
	Total Sewer Operating		<u>1,448,900</u>
664	Reserve for Sewer Improvements		
	Total Expenditures		348,500
	Total Transfers		0
	Total Advances/Advance Returns		<u>0</u>
	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>
	<b>Total Enterprise Funds</b>	<b><u>6,179,596</u></b>
	<b>TRUST &amp; AGENCY FUNDS</b>	
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>
	<b>Total Trust &amp; Agency Funds</b>	<b><u>18,000</u></b>
	<b>Total All Funds</b>	<b><u>32,385,260</u></b>
	<b>SUMMARY:</b>	
	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

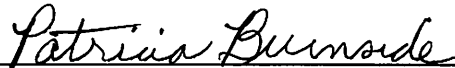
It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any committees that resulted in

those formal actions were in meetings open to the public, in compliance with all legal requirements.

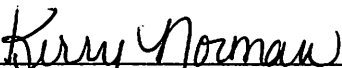
**SECTION V**

That this Ordinance shall be in full force and effect at the earliest date allowed by law.

Passed this 12<sup>th</sup> day of December, 2017.

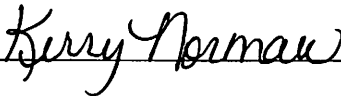
  
\_\_\_\_\_  
Patricia Burnside, Mayor

ATTEST:

  
\_\_\_\_\_  
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, Clerk of Council

**C E R T I F I C A T E O F P O S T I N G**

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.

  
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Kerry Norman, Clerk of Council