

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<br>Appropriations |
|------|--|-----------------------------|
|      | <b>GENERAL GOVERNMENTAL FUNDS</b>        |                             |
| 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                 |
|     | <b>Total General Governmental Funds</b>          | <b>11,582,518</b> |
|     | <b>SPECIAL REVENUE FUNDS</b>                     |                   |
| 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                      |                | <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                       |                | 11,500         |
|     | Total Transfers                          |                | 0              |
|     | Total Advances/Advance Returns           |                | 0              |
|     | Total Law Enforcement                    |                | <u>11,500</u>  |
| 508 | Sidewalk Improvement                     |                |                |
|     | Total Expenditures                       |                | 355,250        |
|     | Total Transfers                          |                | 0              |
|     | Total Advances/Advance Returns           |                | 0              |
|     | Total Sidewalk Improvement               |                | <u>355,250</u> |
| 897 | Police Pension                           |                |                |
|     | Total Personal Services                  |                | 80,000         |
|     | Total Other Expenditures                 |                | 1,150          |
|     | Total Transfers                          |                | 0              |
|     | Total Advances/Advance Returns           |                | 0              |
|     | Total Police Pension                     |                | <u>81,150</u>  |

|     |  |               |                       |
|-----|--|---------------|-----------------------|
|     | <b>Total Special Revenue Funds</b>             |               | <b>10,910,221</b>     |
|     | <b>INTERNAL SERVICE FUNDS</b>                  |               |                       |
| 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                 |               | <u>703,386</u>        |
| 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              |               | <u>267,320</u>        |
|     | <b>Total Internal Service Funds</b>            |               | <b><u>970,706</u></b> |
|     | <b>CAPITAL IMPROVEMENT FUNDS</b>               |               |                       |
| 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                             |               | 187,500               |
|     | Total Transfers                                |               | 500,000               |
|     | Total Advances/Advance Returns                 |               | 0                     |
|     | Total Otterbein Industrial Park                |               | <u>687,500</u>        |
| 308 | Reserve for General Capital Improvements       |               |                       |
|     | Total Expenditures                             |               | 262,000               |
|     | <u>Transfers to:</u>                           |               |                       |
|     | OPWC Projects                                  | 0             |                       |
|     | Bond/Debt Retirement                           | <u>0</u>      |                       |
|     | Total Transfers                                |               | 0                     |
|     | Total Advances/Advance Returns                 |               | 0                     |
|     | Total Reserve for General Capital Improvements |               | <u>262,000</u>        |
| 346 | General Equipment Replacement                  |               |                       |
|     | Total Expenditures                             |               | 602,500               |
|     | Total Transfers                                |               | 0                     |
|     | Total Advances/Advance Returns                 |               | 0                     |
|     | Total General Equipment Replacement            |               | <u>602,500</u>        |
| 353 | Main Street TIF                                |               |                       |
|     | Total Expenditures                             |               | 100,000               |
|     | Total Transfers                                |               | 0                     |
|     | <u>Advance Returns to:</u>                     |               |                       |
|     | General Fund                                   | <u>47,961</u> |                       |
|     | 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          |
|     | <b>Total Capital Improvement Funds</b> |         | <b>2,922,927</b> |
|     | <b>DEBT SERVICE FUNDS</b>              |         |                  |
| 450 | Bond (Debt) Retirement                 |         |                  |
|     | Total Expenditures                     |         | 0                |
|     | Total Transfers                        |         | 0                |
|     | Total Advances/Advance Returns         |         | 0                |
|     | Total Bond (Debt) Retirement           |         | 0                |
|     | <b>Total Debt Service Funds</b>        |         | <b>0</b>         |
|     | <b>ENTERPRISE FUNDS</b>                |         |                  |
| 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>           |
|     | <b>Total Enterprise Funds</b>         | <b><u>6,158,419</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>32,562,791</u></b> |
|     | <b>SUMMARY:</b>                       |                          |
|     | Total Personal Services               | 9,725,278                |
|     | Total Other Expenditures              | 12,264,586               |
|     | Total Transfers                       | 9,807,156                |
|     | Total Advances/Advance Returns        | 765,771                  |
|     | <b>Grand Total</b>                    | <b><u>32,562,791</u></b> |

## 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 11<sup>th</sup> day of December, 2018.**

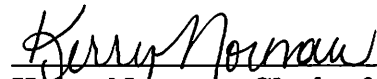
  
\_\_\_\_\_  
Patricia Burnside, Mayor

ATTEST:

  
\_\_\_\_\_  
Kerry Norman, Clerk of Council

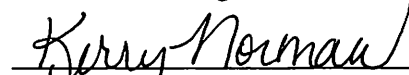
**C E R T I F I C A T E**

**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 11th day of December, 2018.**

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