

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 19-21

Passed: December 10, 2019

AN ORDINANCE: **TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2020**

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2020

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2020, the following sums are hereby set aside and appropriated as follows:

Fund		Year 2020 Appropriations
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	<u>Personal Services for:</u>	
	General Governmental Activities	988,119
	Public Health Activities	2,153
	Leisure Time Activities	170,358
	Community Environment Activities	<u>476,945</u>
	Total Personal Services	1,637,575
	Total Other Expenditures	1,527,439
	<u>Transfers to:</u>	
	Fire/EMS Operating	900,000
	Fire/EMS (Inside Millage)	110,000
	Police Operating	3,250,000
	Englewood Communication Center	150,000
	SCMR Operating	2,000,000
	Earl Heck Community Center	200,000
	Street Light Operating	350,000
	Sidewalk Improvement	300,000
	Reserve for General Capital Improvements	250,000
	General Equipment Replacement	500,000
	Bond/Debt Retirement Fund	150,000
	Park Improvements	<u>250,000</u>
	Total Transfers	8,410,000
	<u>Advances to:</u>	
	OPWC Projects Fund	0
	Total Advances/Advance Returns	0

	Total General Operating	11,575,014
220	Earl Heck Community Center	
	Total Personal Services	157,321
	Total Other Expenditures	55,098
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	212,419
503	Street Light Operating	
	Total Expenditures	346,850
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street Light Operating	346,850
895	Debt Service Investment	
	Total Expenditures	0
	<u>Transfers to:</u>	
	Reserve for Water Improvements	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Debt Service Investment	0
	Total General Governmental Funds	12,134,283
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	2,108,685
	Total Other Expenditures	812,916
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	2,921,601
203	Police Operating	
	Total Personal Services	2,824,098
	Total Other Expenditures	1,054,418
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	3,878,516
204	Englewood Communications Center	
	Total Personal Services	731,196
	Total Other Expenditures	211,550
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood Communications Center	942,746
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	1,181,523
	Total Other Expenditures	2,323,865
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	3,505,388

206	State Highway		
	Total Expenditures	88,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total State Highway	88,000	
211	Tax Increment Financing (TIF)		
	Total Expenditures	231,225	
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	175,000	
	Total Transfers	175,000	
	Total Advances/Advance Returns	0	
	Total Tax Increment Financing (TIF)	406,225	
212	Permissive Tax		
	Total Expenditures	100,000	
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	50,000	
	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	83	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Law Enforcement (Federal)	83	
219	Law Enforcement		
	Total Expenditures	8,658	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Law Enforcement	8,658	
508	Sidewalk Improvement		
	Total Expenditures	305,250	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Sidewalk Improvement	305,250	
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	<u>12,287,617</u>
INTERNAL SERVICE FUNDS		
783	Service Center Operating	
	Total Personal Services	317,128
	Total Other Expenditures	584,400
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	901,528
784	Government Center Operating	
	Total Personal Services	90,153
	Total Other Expenditures	229,250
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Government Center Operating	319,403
	Total Internal Service Funds	<u>1,220,931</u>
CAPITAL IMPROVEMENT FUNDS		
207	Englewood West/I70 Commerce Park	
	Total Expenditures	153,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Englewood West/I70 Commerce Park	153,000
210	Otterbein Industrial Park	
	Total Expenditures	187,500
	Total Transfers	250,000
	Total Advances/Advance Returns	0
	Total Otterbein Industrial Park	437,500
308	Reserve for General Capital Improvements	
	Total Expenditures	251,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for General Capital Improvements	251,000
346	General Equipment Replacement	
	Total Expenditures	730,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total General Equipment Replacement	730,000
350	OPWC Projects	
	Total Expenditures	100,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total OPWC Projects	100,000
353	Main Street TIF	
	Total Expenditures	5,500
	Total Transfers	0
	<u>Advance Returns to:</u>	

	General Fund	<u>172,000</u>	
	Total Advances/Advance Returns	<u>172,000</u>	
	Total Main Street TIF	<u>177,500</u>	
356	Park Improvements		
	Total Expenditures	665,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Park Improvements	<u>665,000</u>	
	Total Capital Improvement Funds	<u>2,514,000</u>	
	DEBT SERVICE FUNDS		
450	Bond (Debt) Retirement		
	Total Expenditures	5,150,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Bond (Debt) Retirement	<u>5,150,000</u>	
	Total Debt Service Funds	<u>5,150,000</u>	
	ENTERPRISE FUNDS		
662	Water Operating		
	Total Personal Services	682,861	
	Total Other Expenditures	1,161,512	
	<u>Transfers to:</u>		
	Reserve for Water Improvements	<u>250,000</u>	
	Total Transfers	250,000	
	Total Advances/Advance Returns	0	
	Total Water Operating	<u>2,094,373</u>	
666	Reserve for Water Improvements		
	Total Expenditures	520,332	
	Total Transfers	0	
	Total Advances/Advance Returns	200,000	
	Total Reserve for Water Improvements	<u>720,332</u>	
663	Sewer Operating		
	Total Personal Services	590,881	
	Total Other Expenditures	887,757	
	<u>Transfers to:</u>		
	Reserve for Sewer Improvements	<u>500,000</u>	
	Total Transfers	500,000	
	Total Advances/Advance Returns	0	
	Total Sewer Operating	<u>1,978,638</u>	
664	Reserve for Sewer Improvements		
	Total Expenditures	654,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Sewer Improvements	<u>654,000</u>	
667	Solid Waste Management		
	Total Personal Services	80,344	

	Total Other Expenditures	946,050
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	1,026,394
	Total Enterprise Funds	<u>6,473,737</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	6,500
898	Street & Related Bonds	
	Total Expenditures	32,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street & Related Bonds	32,500
	Total Trust & Agency Funds	<u>39,000</u>
	Total All Funds	<u>39,819,568</u>

SUMMARY:

Total Personal Services	10,481,765
Total Other Expenditures	19,330,803
Total Transfers	9,635,000
Total Advances/Advance Returns	372,000
Grand Total	<u>39,819,568</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.

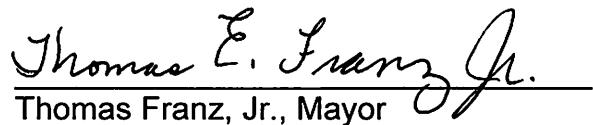
SECTION IV

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 10th day of December, 2019.



Thomas Franz, Jr., 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 10th day of December, 2019.



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