

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 20-14

Passed: November 10, 2020

AN ORDINANCE: TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2021

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2021

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2021, the following sums are hereby set aside and appropriated as follows:

Fund		Year 2021 Appropriations
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	Total Personal Services	1,599,953
	Total Other Expenditures	1,631,477
	<u>Transfers to:</u>	
	Fire/EMS Operating	1,200,000
	Fire/EMS (Inside Millage)	110,000
	Police Operating	2,750,000
	Englewood Communication Center	300,000
	SCMR Operating	1,200,000
	Earl Heck Community Center	150,000
	Street Light Operating	350,000
	Sidewalk Improvement	0
	Reserve for General Capital Improvements	0
	General Equipment Replacement	750,000
	Park Improvements	<u>1,500,000</u>
	Total Transfers	<u>8,310,000</u>
	Total General Operating	<u>11,541,430</u>
220	Earl Heck Community Center	
	Total Personal Services	154,489
	Total Other Expenditures	<u>56,235</u>
	Total Earl Heck Community Center	<u>210,724</u>
503	Street Light Operating	
	Total Expenditures	<u>308,917</u>
	Total Street Light Operating	<u>308,917</u>

	Total General Governmental Funds	<u>12,061,071</u>
SPECIAL REVENUE FUNDS		
202	Fire/EMS Operating	
	Total Personal Services	2,931,538
	Total Other Expenditures	821,169
	Total Fire/EMS Operating	<u>3,752,707</u>
203	Police Operating	
	Total Personal Services	2,828,977
	Total Other Expenditures	994,358
	Total Police Operating	<u>3,823,335</u>
204	Englewood Communications Center	
	Total Personal Services	720,469
	Total Other Expenditures	181,755
	Total Englewood Communications Center	<u>902,224</u>
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	1,115,042
	Total Other Expenditures	2,319,716
	Total SCMR	<u>3,434,758</u>
206	State Highway	
	Total Expenditures	<u>43,000</u>
	Total State Highway	<u>43,000</u>
211	Tax Increment Financing (TIF)	
	Total Expenditures	231,750
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>175,000</u>
	Total Transfers	<u>175,000</u>
	Total Tax Increment Financing (TIF)	<u>406,750</u>
212	Permissive Tax	
	Total Expenditures	100,000
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>50,000</u>
	Total Transfers	<u>50,000</u>
	Total Permissive Tax	<u>150,000</u>
216	Federal Funds	
	Total Federal Funds	<u>0</u>
218	Law Enforcement (Federal)	
	Total Expenditures	<u>83</u>
	Total Law Enforcement (Federal)	<u>83</u>
219	Law Enforcement	
	Total Expenditures	<u>8,759</u>
	Total Law Enforcement	<u>8,759</u>
508	Sidewalk Improvement	
	Total Expenditures	<u>303,392</u>
	Total Sidewalk Improvement	<u>303,392</u>

897	Police Pension	
	Total Personal Services	80,000
	Total Other Expenditures	1,205
	Total Police Pension	<u>81,205</u>
	Total Special Revenue Funds	<u>12,906,213</u>
	INTERNAL SERVICE FUNDS	
783	Service Center Operating	
	Total Personal Services	370,945
	Total Other Expenditures	617,210
	Total Service Center Operating	<u>988,155</u>
784	Government Center Operating	
	Total Personal Services	88,604
	Total Other Expenditures	278,392
	Total Government Center Operating	<u>366,996</u>
	Total Internal Service Funds	<u>1,355,151</u>
	CAPITAL IMPROVEMENT FUNDS	
207	Englewood West/I70 Commerce Park	
	Total Expenditures	<u>153,000</u>
	Total Englewood West/I70 Commerce Park	<u>153,000</u>
210	Otterbein Industrial Park	
	Total Expenditures	<u>290,500</u>
	Total Otterbein Industrial Park	<u>290,500</u>
308	Reserve for General Capital Improvements	
	Total Expenditures	<u>306,000</u>
	Total Reserve for General Capital Improvements	<u>306,000</u>
346	General Equipment Replacement	
	Total Expenditures	<u>1,110,000</u>
	Total General Equipment Replacement	<u>1,110,000</u>
350	OPWC Projects	
	Total Expenditures	<u>0</u>
	Total OPWC Projects	<u>0</u>
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	2,159,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Park Improvements	<u>2,159,000</u>

	Total Capital Improvement Funds	<u>4,196,000</u>
ENTERPRISE FUNDS		
662	Water Operating	
	Total Personal Services	656,848
	Total Other Expenditures	1,210,740
	<u>Transfers to:</u>	
	Reserve for Water Improvements	<u>400,000</u>
	Total Transfers	400,000
	Total Advances/Advance Returns	0
	Total Water Operating	<u>2,267,588</u>
666	Reserve for Water Improvements	
	Total Expenditures	420,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>400,000</u>
	Total Reserve for Water Improvements	<u>820,000</u>
663	Sewer Operating	
	Total Personal Services	575,180
	Total Other Expenditures	961,020
	<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>2,036,200</u>
664	Reserve for Sewer Improvements	
	Total Expenditures	665,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Sewer Improvements	<u>665,000</u>
667	Solid Waste Management	
	Total Personal Services	80,238
	Total Other Expenditures	929,672
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	<u>1,009,910</u>
	Total Enterprise Funds	<u>6,798,698</u>
TRUST & AGENCY FUNDS		
896	State Building Assessment Fees	
	Total Expenditures	<u>6,500</u>
	Total State Building Assessment Fees	<u>6,500</u>
898	Street & Related Bonds	
	Total Expenditures	<u>31,100</u>
	Total Street & Related Bonds	<u>31,100</u>
	Total Trust & Agency Funds	<u>37,600</u>
	Total All Funds	<u>37,354,733</u>

SUMMARY:

Total Personal Services	11,202,283
Total Other Expenditures	16,145,450
Total Transfers	9,435,000
Total Advances/Advance Returns	572,000
Grand Total	<u>37,354,733</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 November, 2020.


Thomas Franz

Thomas Franz, Mayor

ATTEST:


Kelly Norman, Clerk of Council

C E R T I F I C A T E

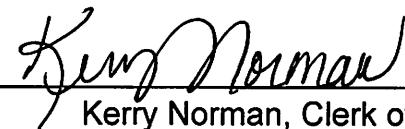
I, **Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio**, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 10th day of November, 2020.



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.



Kerry Norman, Clerk of Council