

CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 22-19

Passed: December 13, 2022

AN ORDINANCE: TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2023

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2023

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2023, the following sums are hereby set aside and appropriated as follows:

Fund		Year 2023 Appropriations
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	Total Personal Services	1,799,693
	Total Other Expenditures	1,532,184
	<u>Transfers to:</u>	
	Fire/EMS Operating	2,000,000
	Fire/EMS (Inside Millage)	110,000
	Police Operating	4,000,000
	Englewood Communication Center	400,000
	SCMR Operating	2,000,000
	Earl Heck Community Center	150,000
	Street Light Operating	100,000
	General Equipment Replacement	<u>1,000,000</u>
	Total Transfers	<u>9,760,000</u>
	Total General Operating	<u>13,091,877</u>
220	Earl Heck Community Center	
	Total Personal Services	159,153
	Total Other Expenditures	<u>64,097</u>
	Total Earl Heck Community Center	<u>223,250</u>
503	Street Light Operating	
	Total Expenditures	<u>307,000</u>
	Total Street Light Operating	<u>307,000</u>
	Total General Governmental Funds	<u><u>13,622,127</u></u>

SPECIAL REVENUE FUNDS

202	Fire/EMS Operating		
	Total Personal Services		3,627,263
	Total Other Expenditures		<u>953,394</u>
	Total Fire/EMS Operating		4,580,657
203	Police Operating		
	Total Personal Services		3,401,032
	Total Other Expenditures		<u>759,344</u>
	Total Police Operating		4,160,376
204	Englewood Communications Center		
	Total Personal Services		912,552
	Total Other Expenditures		<u>185,439</u>
	Total Englewood Communications Center		1,097,991
205	Street Construction, Maintenance & Repair (SCMR)		
	Total Personal Services		1,309,159
	Total Other Expenditures		<u>2,674,509</u>
	Total SCMR		3,983,668
206	State Highway		
	Total Expenditures		<u>73,580</u>
	Total State Highway		73,580
211	Tax Increment Financing (TIF)		
	Total Expenditures		230,916
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	<u>175,000</u>	
	Total Transfers		<u>175,000</u>
	Total Tax Increment Financing (TIF)		405,916
212	Permissive Tax		
	Total Expenditures		100,000
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	<u>55,000</u>	
	Total Transfers		<u>55,000</u>
	Total Permissive Tax		155,000
216	Federal Funds		
	Total Personal Services		0
	Total Other Expenditures		<u>0</u>
	Total Federal Funds		0
218	Law Enforcement (Federal)		
	Total Expenditures		<u>83</u>
	Total Law Enforcement (Federal)		83
219	Law Enforcement		
	Total Expenditures		<u>2,084</u>
	Total Law Enforcement		2,084
508	Sidewalk Improvement		
	Total Expenditures		<u>304,576</u>
	Total Sidewalk Improvement		304,576

897	Police Pension		
	Total Personal Services		80,000
	Total Other Expenditures		1,490
	Total Police Pension		<u>81,490</u>
	Total Special Revenue Funds		<u><u>14,845,421</u></u>
	INTERNAL SERVICE FUNDS		
783	Service Center Operating		
	Total Personal Services		244,855
	Total Other Expenditures		635,898
	Total Service Center Operating		<u>880,753</u>
784	Government Center Operating		
	Total Personal Services		79,364
	Total Other Expenditures		344,404
	Total Government Center Operating		<u>423,768</u>
	Total Internal Service Funds		<u><u>1,304,521</u></u>
	CAPITAL IMPROVEMENT FUNDS		
207	Englewood West/I70 Commerce Park		
	Total Expenditures		<u>54,500</u>
	Total Englewood West/I70 Commerce Park		54,500
210	Otterbein Industrial Park		
	Total Expenditures		<u>90,000</u>
	Total Otterbein Industrial Park		90,000
308	Reserve for General Capital Improvements		
	Total Expenditures		470,000
	Total Transfers		0
	Total Advances/Advance Returns		500,000
	Total Reserve for General Capital Improvements		<u>970,000</u>
346	General Equipment Replacement		
	Total Expenditures		<u>1,267,792</u>
	Total General Equipment Replacement		1,267,792
350	OPWC Projects		
	Total Expenditures		<u>0</u>
	Total OPWC Projects		0
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		177,500
356	Park Improvements		
	Total Expenditures		230,000
	Total Transfers		0
	Total Advances/Advance Returns		<u>0</u>
	Total Park Improvements		230,000

	Total Capital Improvement Funds	<u>2,789,792</u>
	ENTERPRISE FUNDS	
662	Water Operating	
	Total Personal Services	335,178
	Total Other Expenditures	1,613,592
	<u>Transfers to:</u>	
	Reserve for Water Improvements	<u>500,000</u>
	Total Transfers	500,000
	Total Advances/Advance Returns	<u>0</u>
	Total Water Operating	2,448,770
666	Reserve for Water Improvements	
	Total Expenditures	1,691,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>500,000</u>
	Total Reserve for Water Improvements	2,191,000
663	Sewer Operating	
	Total Personal Services	196,710
	Total Other Expenditures	1,445,011
	<u>Transfers to:</u>	
	Reserve for Sewer Improvements	<u>0</u>
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total Sewer Operating	1,641,721
664	Reserve for Sewer Improvements	
	Total Expenditures	230,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total Reserve for Sewer Improvements	230,000
667	Solid Waste Management	
	Total Personal Services	60,877
	Total Other Expenditures	1,097,919
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total Solid Waste Management	1,158,796
	Total Enterprise Funds	<u>7,670,287</u>
	TRUST & AGENCY FUNDS	
896	State Building Assessment Fees	
	Total Expenditures	<u>6,500</u>
	Total State Building Assessment Fees	6,500
898	Street & Related Bonds	
	Total Expenditures	<u>48,750</u>
	Total Street & Related Bonds	48,750
	Total Trust & Agency Funds	<u>55,250</u>
	Total All Funds	<u>40,287,398</u>

SUMMARY:

Total Personal Services	12,205,836
Total Other Expenditures	16,419,562
Total Transfers	10,490,000
Total Advances/Advance Returns	1,172,000
Grand Total	40,287,398

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.

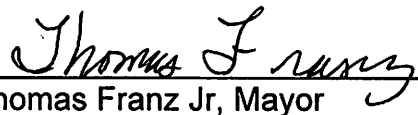
SECTION IV

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.

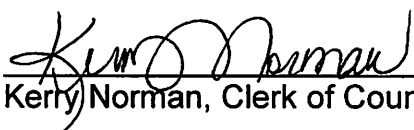
SECTION V

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

Passed this 13th day of December 2022.

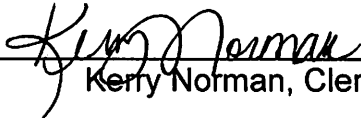

Thomas Franz Jr, Mayor

ATTEST:


Kerry Norman, Clerk of Council

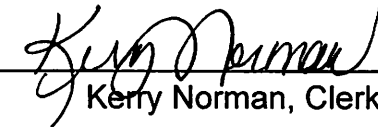
C E R T I F I C A T E

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 13th day of December, 2022.


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