

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	1,000,000
	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	223,250
503	Street Light Operating	
	Total Expenditures	<u>307,000</u>
	Total Street Light Operating	307,000
	Total General Governmental Funds	<u>13,622,127</u>

SPECIAL REVENUE FUNDS			
202	Fire/EMS Operating		
	Total Personal Services		3,627,263
	Total Other Expenditures		953,394
	Total Fire/EMS Operating		<u>4,580,657</u>
203	Police Operating		
	Total Personal Services		3,401,032
	Total Other Expenditures		759,344
	Total Police Operating		<u>4,160,376</u>
204	Englewood Communications Center		
	Total Personal Services		912,552
	Total Other Expenditures		185,439
	Total Englewood Communications Center		<u>1,097,991</u>
205	Street Construction, Maintenance & Repair (SCMR)		
	Total Personal Services		1,309,159
	Total Other Expenditures		2,674,509
	Total SCMR		<u>3,983,668</u>
206	State Highway		
	Total Expenditures		<u>73,580</u>
	Total State Highway		<u>73,580</u>
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)		<u>405,916</u>
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		<u>155,000</u>
216	Federal Funds		
	Total Personal Services		0
	Total Other Expenditures		0
	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>2,084</u>
	Total Law Enforcement		<u>2,084</u>
508	Sidewalk Improvement		
	Total Expenditures		<u>304,576</u>
	Total Sidewalk Improvement		<u>304,576</u>

897	Police Pension		
	Total Personal Services	80,000	
	Total Other Expenditures	1,490	
	Total Police Pension	81,490	
	Total Special Revenue Funds	14,845,421	14,845,421
	INTERNAL SERVICE FUNDS		
783	Service Center Operating		
	Total Personal Services	244,855	
	Total Other Expenditures	635,898	
	Total Service Center Operating	880,753	
784	Government Center Operating		
	Total Personal Services	79,364	
	Total Other Expenditures	344,404	
	Total Government Center Operating	423,768	
	Total Internal Service Funds	1,304,521	1,304,521
	CAPITAL IMPROVEMENT FUNDS		
207	Englewood West/I70 Commerce Park		
	Total Expenditures	54,500	
	Total Englewood West/I70 Commerce Park	54,500	
210	Otterbein Industrial Park		
	Total Expenditures	90,000	
	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	970,000	
346	General Equipment Replacement		
	Total Expenditures	1,267,792	
	Total General Equipment Replacement	1,267,792	
350	OPWC Projects		
	Total Expenditures	0	
	Total OPWC Projects	0	
353	Main Street TIF		
	Total Expenditures	5,500	
	Total Transfers	0	
	<u>Advance Returns to:</u>		
	General Fund	172,000	
	Total Advances/Advance Returns	172,000	
	Total Main Street TIF	177,500	
356	Park Improvements		
	Total Expenditures	230,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	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	0
	Total Water Operating	<u>2,448,770</u>
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	<u>2,191,000</u>
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	0
	Total Sewer Operating	<u>1,641,721</u>
664	Reserve for Sewer Improvements	
	Total Expenditures	230,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Sewer Improvements	<u>230,000</u>
667	Solid Waste Management	
	Total Personal Services	60,877
	Total Other Expenditures	1,097,919
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	<u>1,158,796</u>
	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	<u>6,500</u>
898	Street & Related Bonds	
	Total Expenditures	<u>48,750</u>
	Total Street & Related Bonds	<u>48,750</u>
	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	<u>40,287,398</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.

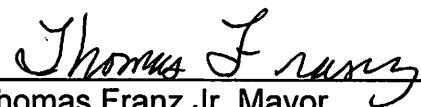
SECTION IV

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 13th day of December 2022.



Thomas Franz Jr, Mayor

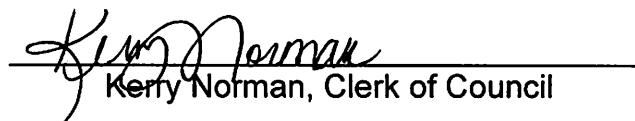
ATTEST:



Kerryl Norman, Clerk of Council

C E R T I F I C A T E

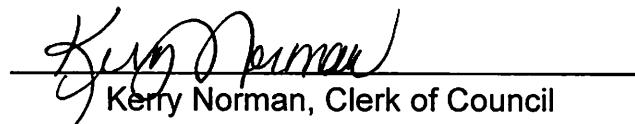
I, **Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio**, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 13th day of December, 2022.



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