

**CITY OF ENGLEWOOD**

IN

**MONTGOMERY COUNTY, OHIO**

**ORDINANCE: 23-17**

**Passed: December 5, 2023**

**AN ORDINANCE: TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2024**

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

**SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2024**

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2024, the following sums are hereby set aside and appropriated as follows:

<b>Fund</b>		<b>Year 2024 Appropriations</b>
	<b>GENERAL GOVERNMENTAL FUNDS</b>	
101	General Operating	
	Total Personal Services	1,895,042
	Total Other Expenditures	1,935,053
	Total Transfers	9,960,000
	Total Advances/Advance Returns	200,000
	Total General Operating	<u>13,990,095</u>
220	Earl Heck Community Center	
	Total Personal Services	164,367
	Total Other Expenditures	<u>58,009</u>
	Total Earl Heck Community Center	<u>222,376</u>
503	Street Light Operating	
	Total Expenditures	<u>346,441</u>
	Total Street Light Operating	<u>346,441</u>
	<b>Total General Governmental Funds</b>	<b><u>14,558,912</u></b>
	<b>SPECIAL REVENUE FUNDS</b>	
202	Fire/EMS Operating	
	Total Personal Services	4,001,500
	Total Other Expenditures	<u>1,247,696</u>
	Total Fire/EMS Operating	<u>5,249,196</u>
203	Police Operating	
	Total Personal Services	3,584,545
	Total Other Expenditures	<u>1,223,658</u>

	Total Police Operating	4,808,203
204	Englewood Communications Center	
	Total Personal Services	980,236
	Total Other Expenditures	260,115
	Total Englewood Communications Center	1,240,351
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	1,356,375
	Total Other Expenditures	2,065,414
	Total SCMR	3,421,789
206	State Highway	
	Total Expenditures	117,643
	Total State Highway	117,643
211	Tax Increment Financing (TIF)	
	Total Expenditures	242,461
	Total Transfers	430,000
	Total Tax Increment Financing (TIF)	672,461
212	Permissive Tax	
	Total Expenditures	100,000
	Total Transfers	200,000
	Total Permissive Tax	300,000
214	Opioid Fund	
	Total Other Expenditures	63,000
	Total Federal Funds	63,000
218	Law Enforcement (Federal)	
	Total Expenditures	83
	Total Law Enforcement (Federal)	83
219	Law Enforcement	
	Total Expenditures	1,594
	Total Law Enforcement	1,594
508	Sidewalk Improvement	
	Total Expenditures	319,910
	Total Sidewalk Improvement	319,910
897	Police Pension	
	Total Personal Services	110,000
	Total Other Expenditures	1,564
	Total Police Pension	111,564
	<b>Total Special Revenue Funds</b>	<b>16,305,794</b>
	<b>INTERNAL SERVICE FUNDS</b>	
783	Service Center Operating	
	Total Personal Services	264,740
	Total Other Expenditures	806,354
	Total Service Center Operating	1,071,094

784	Government Center Operating	
	Total Personal Services	85,294
	Total Other Expenditures	417,967
	Total Government Center Operating	503,261
	<b>Total Internal Service Funds</b>	<b>1,574,355</b>
	<b>CAPITAL IMPROVEMENT FUNDS</b>	
207	Englewood West/I70 Commerce Park	
	Total Expenditures	54,725
	Total Englewood West/I70 Commerce Park	54,725
210	Otterbein Industrial Park	
	Total Expenditures	92,735
	Total Transfers	450,000
	Total Otterbein Industrial Park	542,735
308	Reserve for General Capital Improvements	
	Total Expenditures	400,000
	Total Reserve for General Capital Improvements	400,000
346	General Equipment Replacement	
	Total Expenditures	2,010,000
	Total General Equipment Replacement	2,010,000
350	OPWC Projects	
	Total Transfers	52,195
	Total OPWC Projects	52,195
353	Main Street TIF	
	Total Expenditures	5,500
	Total Main Street TIF	5,500
356	Park Improvements	
	Total Expenditures	215,000
	Total Park Improvements	215,000
	<b>Total Capital Improvement Funds</b>	<b>3,280,155</b>
	<b>DEBT SERVICE FUNDS</b>	
450	Bond (Debt) Retirement	
	Total Expenditures	50,000
	Total Bond (Debt) Retirement	50,000
	<b>Total Debt Service Funds</b>	<b>50,000</b>
	<b>ENTERPRISE FUNDS</b>	
662	Water Operating	
	Total Personal Services	349,679
	Total Other Expenditures	2,080,491
	Total Transfers	350,000
	Total Water Operating	2,780,170
666	Reserve for Water Improvements	
	Total Expenditures	579,490

	Total Advances/Advance Returns	200,000
	Total Reserve for Water Improvements	<u>779,490</u>
663	Sewer Operating	
	Total Personal Services	210,593
	Total Other Expenditures	<u>1,971,477</u>
	Total Sewer Operating	2,182,070
664	Reserve for Sewer Improvements	
	Total Expenditures	<u>600,000</u>
	Total Reserve for Sewer Improvements	600,000
667	Solid Waste Management	
	Total Personal Services	63,060
	Total Other Expenditures	<u>1,251,416</u>
	Total Solid Waste Management	1,314,476
	<b>Total Enterprise Funds</b>	<b><u>7,656,206</u></b>
	<b>TRUST &amp; AGENCY FUNDS</b>	
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
	<b>Total Trust &amp; Agency Funds</b>	<b><u>55,250</u></b>
	<b>Total All Funds</b>	<b><u>43,480,672</u></b>
	<b>SUMMARY:</b>	
	<b>Total Personal Services</b>	<b>13,065,431</b>
	<b>Total Other Expenditures</b>	<b>18,573,046</b>
	<b>Total Transfers</b>	<b>11,442,195</b>
	<b>Total Advances/Advance Returns</b>	<b><u>400,000</u></b>
	<b>Grand Total</b>	<b><u>43,480,672</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 5<sup>th</sup> day of December 2023.

Cathy McGrail  
Cathy McGrail, Mayor

ATTEST:

Marla Goodrich  
Marla Goodrich, Clerk of Council

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

I, Marla Goodrich, 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 5th day of December, 2023.

Marla Goodrich  
Marla Goodrich, Clerk of Council

**CERTIFICATE OF POSTING**

I, Marla Goodrich, 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.

Marla Goodrich  
Marla Goodrich, Clerk of Council