

**CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO**

ORDINANCE: 24-16

Passed: DECEMBER 10, 2024

**AN ORDINANCE: TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD,
OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2025**

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2025

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2025, The following sums are hereby set aside and appropriated as follows:

Fund		Year 2025 Appropriations
GENERAL GOVERNMENTAL FUNDS		
101	General Operating	
	Total Personal Services	2,119,896
	Total Other Expenditures	1,811,077
	<u>Transfers to:</u>	
	Fire/EMS Operating	3,000,000
	Fire/EMS (Inside Millage)	165,000
	Police Operating	4,500,000
	Englewood Communication Center	500,000
	SCMR Operating	1,000,000
	Earl Heck Community Center	200,000
	Street Light Operating	200,000
	Sidewalk Improvement	200,000
	Reserve for General Capital Improvements	200,000
	General Equipment Replacement	750,000
	Bond/Debt Retirement Fund	0
	Park Improvements	150,000
	Total Transfers	10,865,000
	<u>Advances to:</u>	
	Advance Return from Main Street TIF	0
	Total Advances/Advance Returns	0
	Total General Operating	14,795,973
220	Earl Heck Community Center	
	Total Personal Services	179,882
	Total Other Expenditures	74,141
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	254,023
503	Street Light Operating	

Total Expenditures	302,000
Total Transfers	0
Total Advances/Advance Returns	0
Total Street Light Operating	302,000

Total General Governmental Funds	15,351,996
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SPECIAL REVENUE FUNDS

202	Fire/EMS Operating		
	Total Personal Services	4,948,000	
	Total Other Expenditures	1,149,830	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Fire/EMS Operating	6,097,830	
203	Police Operating		
	Total Personal Services	4,030,920	
	Total Other Expenditures	1,204,328	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Police Operating	5,235,248	
204	Englewood Communications Center		
	Total Personal Services	1,057,622	
	Total Other Expenditures	246,057	
	Total Transfers		
	Total Advances/Advance Returns		
	Total Englewood Communications Center	1,303,679	
205	Street Construction, Maintenance & Repair (SCMR)		
	Total Personal Services	1,431,837	
	Total Other Expenditures	1,776,629	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total SCMR	3,208,466	
206	State Highway		
	Total Expenditures	75,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total State Highway	75,000	
211	Tax Increment Financing (TIF)		
	Total Expenditures	256,750	
	Total Transfers	150,000	
	Total Advances/Advance Returns	0	
	Total Tax Increment Financing (TIF)	406,750	
212	Permissive Tax		
	Total Expenditures	105,000	
	<u>Transfers to:</u>		
	Reserve for General Capital Improvements	200,000	
	Total Transfers	200,000	
	Total Advances/Advance Returns	0	
	Total Permissive Tax	305,000	

214	Opioid Fund	
	Total Personal Services	0
	Total Other Expenditures	101,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Federal Funds	<u>101,000</u>
218	Law Enforcement (Federal)	
	Total Expenditures	83
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement (Federal)	<u>83</u>
219	Law Enforcement	
	Total Expenditures	1,600
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement	<u>1,600</u>
508	Sidewalk Improvement	
	Total Expenditures	406,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Sidewalk Improvement	<u>406,000</u>
897	Police Pension	
	Total Personal Services	110,000
	Total Other Expenditures	1,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Pension	<u>111,000</u>
	Total Special Revenue Funds	<u>17,251,656</u>
	INTERNAL SERVICE FUNDS	
783	Service Center Operating	
	Total Personal Services	292,416
	Total Other Expenditures	542,150
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Service Center Operating	<u>834,566</u>
784	Government Center Operating	
	Total Personal Services	95,506
	Total Other Expenditures	364,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Government Center Operating	<u>459,506</u>
	Total Internal Service Funds	<u>1,294,072</u>
	CAPITAL IMPROVEMENT FUNDS	
207	Englewood West/I70 Commerce Park	
	Total Expenditures	55,000
	Total Transfers	0
	Total Advances/Advance Returns	0

	Total Englewood West/I70 Commerce Park		55,000
210	Otterbein Industrial Park		
	Total Expenditures		85,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Otterbein Industrial Park		85,000
308	Reserve for General Capital Improvements		
	Total Expenditures		795,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for General Capital Improvements		795,000
346	General Equipment Replacement		
	Total Expenditures		1,235,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total General Equipment Replacement		1,235,000
353	Main Street TIF		
	Total Expenditures		32,250
	Total Transfers		0
	<u>Advance Returns to:</u>		
	General Fund	200,000	
	Total Advances/Advance Returns		200,000
	Total Main Street TIF		232,250
356	Park Improvements		
	Total Expenditures		150,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Park Improvements		150,000
	Total Capital Improvement Funds		2,552,250
	ENTERPRISE FUNDS		
662	Water Operating		
	Total Personal Services		389,100
	Total Other Expenditures		2,034,361
	<u>Transfers to:</u>		
	Reserve for Water Improvements	500,000	
	Total Transfers		500,000
	Total Advances/Advance Returns		0
	Total Water Operating		2,923,461
666	Reserve for Water Improvements		
	Total Expenditures		655,000
	Total Transfers		0
	Total Advances/Advance Returns		0
	Total Reserve for Water Improvements		655,000
663	Sewer Operating		
	Total Personal Services		223,562
	Total Other Expenditures		2,124,286
	<u>Transfers to:</u>		

	Reserve for Sewer Improvements	250,000	
	Total Transfers		250,000
	Total Advances/Advance Returns		0
	Total Sewer Operating		<u>2,597,848</u>
664	Reserve for Sewer Improvements		
	Total Expenditures	649,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for Sewer Improvements		<u>649,000</u>
667	Solid Waste Management		
	Total Personal Services	60,825	
	Total Other Expenditures	1,222,635	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Solid Waste Management		<u>1,283,460</u>
	Total Enterprise Funds		<u>8,108,769</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		<u>6,500</u>
898	Street & Related Bonds		
	Total Expenditures	67,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Street & Related Bonds		<u>67,000</u>
	Total Trust & Agency Funds		<u>73,500</u>
	Total All Funds		<u>44,632,243</u>
	SUMMARY:		
	Total Personal Services	14,939,566	
	Total Other Expenditures	17,527,677	
	Total Transfers	11,965,000	
	Total Advances/Advance Returns	200,000	
	Grand Total		<u>44,632,243</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.

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.

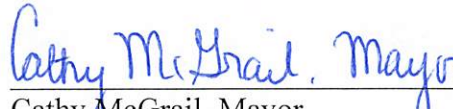
SECTION IV

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 2024.


Cathy McGrail, Mayor

ATTEST:


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 10th day of December 2024.


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, Clerk of Council