

**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
	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
	Transfers to:	
	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	101,000
218	Law Enforcement (Federal)	
	Total Expenditures	83
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement (Federal)	83
219	Law Enforcement	
	Total Expenditures	1,600
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement	1,600
508	Sidewalk Improvement	
	Total Expenditures	406,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Sidewalk Improvement	406,000
897	Police Pension	
	Total Personal Services	110,000
	Total Other Expenditures	1,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Pension	111,000
	Total Special Revenue Funds	17,251,656
	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	834,566
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	459,506
	Total Internal Service Funds	1,294,072
	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	
	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	2,597,848
664	Reserve for Sewer Improvements	
	Total Expenditures	649,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Sewer Improvements	649,000
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	1,283,460
	Total Enterprise Funds	8,108,769
	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	6,500
898	Street & Related Bonds	
	Total Expenditures	67,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street & Related Bonds	67,000
	Total Trust & Agency Funds	73,500
	Total All Funds	44,632,243
	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	44,632,243

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
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 10th day of December 2024.

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