

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

**ORDINANCE: 25-12**

**PASSED: DECEMBER 9, 2025**

**AN ORDINANCE: TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2026**

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

**SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2026**

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2026. The following sums are hereby set aside and appropriated as follows:

Fund		Year 2026 Appropriations
<b>GENERAL GOVERNMENTAL FUNDS</b>		
101	General Operating	
	Total Personal Services	1,951,546
	Total Other Expenditures	1,866,814
	Total Transfers	11,215,000
	Total Advances/Advance Returns	<u>150,000</u>
	Total General Operating	<u>15,183,360</u>
220	Earl Heck Community Center	
	Total Personal Services	175,754
	Total Other Expenditures	107,657
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Earl Heck Community Center	<u>283,411</u>
503	Street Light Operating	
	Total Expenditures	346,369
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Street Light Operating	<u>346,369</u>
	<b>Total General Governmental Funds</b>	<b><u>15,813,140</u></b>
<b>SPECIAL REVENUE FUNDS</b>		
202	Fire/EMS Operating	
	Total Personal Services	4,790,984
	Total Other Expenditures	1,486,488
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Fire/EMS Operating	<u>6,277,472</u>
203	Police Operating	

	Total Personal Services	3,867,427
	Total Other Expenditures	1,404,362
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Police Operating	5,271,789
204	Englewood Communications Center	
	Total Personal Services	1,120,474
	Total Other Expenditures	310,602
	Total Transfers	
	Total Advances/Advance Returns	
	Total Englewood Communications Center	1,431,076
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	1,339,592
	Total Other Expenditures	1,787,197
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total SCMR	3,126,789
206	State Highway	
	Total Expenditures	83,163
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total State Highway	83,163
211	Tax Increment Financing (TIF)	
	Total Expenditures	255,500
	Total Transfers	150,000
	Total Advances/Advance Returns	0
	Total Tax Increment Financing (TIF)	405,500
212	Permissive Tax	
	Total Expenditures	110,250
	Total Transfers	260,000
	Total Advances/Advance Returns	0
	Total Permissive Tax	370,250
214	Opioid Fund	
	Total Personal Services	0
	Total Other Expenditures	125,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Federal Funds	125,000
218	Law Enforcement (Federal)	
	Total Expenditures	0
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement (Federal)	0
219	Law Enforcement	
	Total Expenditures	6,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Law Enforcement	6,000

508	Sidewalk Improvement		
	Total Expenditures	407,884	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Sidewalk Improvement	407,884	
897	Police Pension		
	Total Personal Services	134,550	
	Total Other Expenditures	2,500	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Police Pension	137,050	
	<b>Total Special Revenue Funds</b>	<b>17,641,973</b>	
	<b>INTERNAL SERVICE FUNDS</b>		
783	Service Center Operating		
	Total Personal Services	266,418	
	Total Other Expenditures	694,935	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Service Center Operating	961,353	
784	Government Center Operating		
	Total Personal Services	87,624	
	Total Other Expenditures	462,866	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Government Center Operating	550,490	
	<b>Total Internal Service Funds</b>	<b>1,511,843</b>	
	<b>CAPITAL IMPROVEMENT FUNDS</b>		
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	450,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	
	Total Reserve for General Capital Improvements	450,000	
346	General Equipment Replacement		
	Total Expenditures	1,310,000	
	Total Transfers	0	
	Total Advances/Advance Returns	0	

	Total General Equipment Replacement	1,310,000
350	OPWC Projects	
	Total Expenditures	850,000
	Total Transfers	
	Total Advances/Advance Returns	757,000
	Total OPWC Projects	1,607,000
353	Main Street TIF	
	Total Expenditures	25,000
	Total Transfers	0
	Total Advances/Advance Returns	200,000
	Total Main Street TIF	225,000
356	Park Improvements	
	Total Expenditures	70,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Park Improvements	70,000
	<b>Total Capital Improvement Funds</b>	<b>3,802,000</b>
	<b>ENTERPRISE FUNDS</b>	
662	Water Operating	
	Total Personal Services	358,905
	Total Other Expenditures	2,636,088
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Water Operating	2,994,993
666	Reserve for Water Improvements	
	Total Expenditures	800,000
	Total Transfers	0
	Total Advances/Advance Returns	
	Total Reserve for Water Improvements	800,000
663	Sewer Operating	
	Total Personal Services	203,218
	Total Other Expenditures	2,470,645
	Total Transfers	500,000
	Total Advances/Advance Returns	0
	Total Sewer Operating	3,173,863
664	Reserve for Sewer Improvements	
	Total Expenditures	800,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Reserve for Sewer Improvements	800,000
667	Solid Waste Management	
	Total Personal Services	60,113
	Total Other Expenditures	1,305,123
	Total Transfers	0
	Total Advances/Advance Returns	0
	Total Solid Waste Management	1,365,236

	<b>Total Enterprise Funds</b>	<b><u>9,134,092</u></b>
<b>TRUST &amp; AGENCY FUNDS</b>		
896	State Building Assessment Fees	
	Total Expenditures	6,500
	Total Transfers	0
	Total Advances/Advance Returns	0
	<b>Total State Building Assessment Fees</b>	<b>6,500</b>
898	Street & Related Bonds	
	Total Expenditures	67,000
	Total Transfers	0
	Total Advances/Advance Returns	0
	<b>Total Street &amp; Related Bonds</b>	<b>67,000</b>
	<b>Total Trust &amp; Agency Funds</b>	<b><u>73,500</u></b>
	<b>Total All Funds</b>	<b><u>47,976,548</u></b>
<b>SUMMARY:</b>		
	<b>Total Personal Services</b>	<b>14,356,605</b>
	<b>Total Other Expenditures</b>	<b>20,387,943</b>
	<b>Total Transfers</b>	<b>12,125,000</b>
	<b>Total Advances/Advance Returns</b>	<b>1,107,000</b>
	<b>Grand Total</b>	<b><u>47,976,548</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.

## **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 9<sup>TH</sup> DAY OF DECEMBER 2025.

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 9th day of December 2025.

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 224.02 of the Englewood Code.

Marla Goodrich  
Marla Goodrich, Clerk of Council