

CITY OF ENGLEWOOD
IN
MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 20-14

Passed: November 10, 2020

AN ORDINANCE: TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2021

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2021

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2021, the following sums are hereby set aside and appropriated as follows:

Fund		Year 2021 Appropriations
	GENERAL GOVERNMENTAL FUNDS	
101	General Operating	
	Total Personal Services	1,599,953
	Total Other Expenditures	1,631,477
	<u>Transfers to:</u>	
	Fire/EMS Operating	1,200,000
	Fire/EMS (Inside Millage)	110,000
	Police Operating	2,750,000
	Englewood Communication Center	300,000
	SCMR Operating	1,200,000
	Earl Heck Community Center	150,000
	Street Light Operating	350,000
	Sidewalk Improvement	0
	Reserve for General Capital Improvements	0
	General Equipment Replacement	750,000
	Park Improvements	1,500,000
	Total Transfers	<u>8,310,000</u>
	Total General Operating	<u>11,541,430</u>
220	Earl Heck Community Center	
	Total Personal Services	154,489
	Total Other Expenditures	<u>56,235</u>
	Total Earl Heck Community Center	<u>210,724</u>
503	Street Light Operating	
	Total Expenditures	<u>308,917</u>
	Total Street Light Operating	<u>308,917</u>

	Total General Governmental Funds	<u>12,061,071</u>
	SPECIAL REVENUE FUNDS	
202	Fire/EMS Operating	
	Total Personal Services	2,931,538
	Total Other Expenditures	<u>821,169</u>
	Total Fire/EMS Operating	3,752,707
203	Police Operating	
	Total Personal Services	2,828,977
	Total Other Expenditures	<u>994,358</u>
	Total Police Operating	3,823,335
204	Englewood Communications Center	
	Total Personal Services	720,469
	Total Other Expenditures	<u>181,755</u>
	Total Englewood Communications Center	902,224
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	1,115,042
	Total Other Expenditures	<u>2,319,716</u>
	Total SCMR	3,434,758
206	State Highway	
	Total Expenditures	<u>43,000</u>
	Total State Highway	43,000
211	Tax Increment Financing (TIF)	
	Total Expenditures	231,750
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>175,000</u>
	Total Transfers	<u>175,000</u>
	Total Tax Increment Financing (TIF)	406,750
212	Permissive Tax	
	Total Expenditures	100,000
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>50,000</u>
	Total Transfers	<u>50,000</u>
	Total Permissive Tax	150,000
216	Federal Funds	
	Total Federal Funds	<u>0</u>
218	Law Enforcement (Federal)	
	Total Expenditures	<u>83</u>
	Total Law Enforcement (Federal)	83
219	Law Enforcement	
	Total Expenditures	<u>8,759</u>
	Total Law Enforcement	8,759
508	Sidewalk Improvement	
	Total Expenditures	<u>303,392</u>
	Total Sidewalk Improvement	303,392

897	Police Pension		
	Total Personal Services		80,000
	Total Other Expenditures		1,205
	Total Police Pension		<u>81,205</u>
	Total Special Revenue Funds		<u><u>12,906,213</u></u>
	INTERNAL SERVICE FUNDS		
783	Service Center Operating		
	Total Personal Services		370,945
	Total Other Expenditures		617,210
	Total Service Center Operating		<u>988,155</u>
784	Government Center Operating		
	Total Personal Services		88,604
	Total Other Expenditures		278,392
	Total Government Center Operating		<u>366,996</u>
	Total Internal Service Funds		<u><u>1,355,151</u></u>
	CAPITAL IMPROVEMENT FUNDS		
207	Englewood West/170 Commerce Park		
	Total Expenditures		<u>153,000</u>
	Total Englewood West/170 Commerce Park		153,000
210	Otterbein Industrial Park		
	Total Expenditures		<u>290,500</u>
	Total Otterbein Industrial Park		290,500
308	Reserve for General Capital Improvements		
	Total Expenditures		<u>306,000</u>
	Total Reserve for General Capital Improvements		306,000
346	General Equipment Replacement		
	Total Expenditures		<u>1,110,000</u>
	Total General Equipment Replacement		1,110,000
350	OPWC Projects		
	Total Expenditures		<u>0</u>
	Total OPWC Projects		0
353	Main Street TIF		
	Total Expenditures		5,500
	Total Transfers		0
	<u>Advance Returns to:</u>		
	General Fund	<u>172,000</u>	
	Total Advances/Advance Returns		<u>172,000</u>
	Total Main Street TIF		177,500
356	Park Improvements		
	Total Expenditures		2,159,000
	Total Transfers		0
	Total Advances/Advance Returns		<u>0</u>
	Total Park Improvements		2,159,000

	Total Capital Improvement Funds	<u>4,196,000</u>
	ENTERPRISE FUNDS	
662	Water Operating	
	Total Personal Services	656,848
	Total Other Expenditures	1,210,740
	<u>Transfers to:</u>	
	Reserve for Water Improvements	<u>400,000</u>
	Total Transfers	400,000
	Total Advances/Advance Returns	<u>0</u>
	Total Water Operating	2,267,588
666	Reserve for Water Improvements	
	Total Expenditures	420,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>400,000</u>
	Total Reserve for Water Improvements	820,000
663	Sewer Operating	
	Total Personal Services	575,180
	Total Other Expenditures	961,020
	<u>Transfers to:</u>	
	Reserve for Sewer Improvements	<u>500,000</u>
	Total Transfers	500,000
	Total Advances/Advance Returns	<u>0</u>
	Total Sewer Operating	2,036,200
664	Reserve for Sewer Improvements	
	Total Expenditures	665,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total Reserve for Sewer Improvements	665,000
667	Solid Waste Management	
	Total Personal Services	80,238
	Total Other Expenditures	929,672
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total Solid Waste Management	1,009,910
	Total Enterprise Funds	<u>6,798,698</u>
	TRUST & AGENCY FUNDS	
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>31,100</u>
	Total Street & Related Bonds	31,100
	Total Trust & Agency Funds	<u>37,600</u>
	Total All Funds	<u>37,354,733</u>

SUMMARY:

Total Personal Services	11,202,283
Total Other Expenditures	16,145,450
Total Transfers	9,435,000
Total Advances/Advance Returns	572,000
Grand Total	37,354,733

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 10th day of November, 2020.



Thomas Franz, Mayor

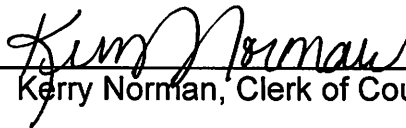
ATTEST:



Kerry Norman, Clerk of Council

CERTIFICATE

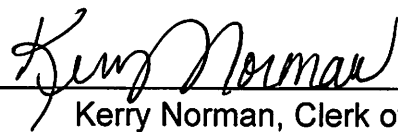
I, Kerry Norman, Clerk of Council of the City of Englewood, Montgomery County, Ohio, do hereby certify the foregoing is a true and correct copy from the *Record of Proceedings* of said City. **WITNESS** my signature this 10th day of November, 2020.



Kerry Norman, Clerk of Council

CERTIFICATE OF POSTING

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