

CITY OF ENGLEWOOD

IN

MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 21-16

Passed: December 7, 2021

AN ORDINANCE: TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ENGLEWOOD, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2022

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

SECTION I APPROPRIATIONS FOR YEAR ENDING DECEMBER 31, 2022

That to provide for the current expenses and other expenditures of the City of Englewood during the fiscal year ending December 31, 2022, the following sums are hereby set aside and appropriated as follows:

Fund		Year 2022 Appropriations
	<b>GENERAL GOVERNMENTAL FUNDS</b>	
101	General Operating	
	Total Personal Services	1,771,925
	Total Other Expenditures	1,780,273
	<u>Transfers to:</u>	
	Fire/EMS Operating	1,000,000
	Fire/EMS (Inside Millage)	110,000
	Police Operating	4,000,000
	Englewood Communication Center	400,000
	SCMR Operating	2,500,000
	Earl Heck Community Center	150,000
	Street Light Operating	100,000
	Sidewalk Improvement	0
	Reserve for General Capital Improvements	0
	General Equipment Replacement	500,000
	Park Improvements	0
	Total Transfers	8,760,000
	Total General Operating	12,312,198
220	Earl Heck Community Center	
	Total Personal Services	148,151
	Total Other Expenditures	62,119
	Total Earl Heck Community Center	210,270
503	Street Light Operating	
	Total Expenditures	309,850
	Total Street Light Operating	309,850

	<b>Total General Governmental Funds</b>	<b>12,832,318</b>
	<b>SPECIAL REVENUE FUNDS</b>	
202	Fire/EMS Operating	
	Total Personal Services	2,439,479
	Total Other Expenditures	1,118,088
	Total Fire/EMS Operating	<u>3,557,567</u>
203	Police Operating	
	Total Personal Services	3,394,270
	Total Other Expenditures	1,029,428
	Total Police Operating	<u>4,423,698</u>
204	Englewood Communications Center	
	Total Personal Services	822,125
	Total Other Expenditures	206,963
	Total Englewood Communications Center	<u>1,029,088</u>
205	Street Construction, Maintenance & Repair (SCMR)	
	Total Personal Services	1,201,815
	Total Other Expenditures	2,847,457
	Total SCMR	<u>4,049,272</u>
206	State Highway	
	Total Expenditures	68,000
	Total State Highway	<u>68,000</u>
211	Tax Increment Financing (TIF)	
	Total Expenditures	229,500
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>175,000</u>
	Total Transfers	<u>175,000</u>
	Total Tax Increment Financing (TIF)	<u>404,500</u>
212	Permissive Tax	
	Total Expenditures	100,000
	<u>Transfers to:</u>	
	Reserve for General Capital Improvements	<u>55,000</u>
	Total Transfers	<u>55,000</u>
	Total Permissive Tax	<u>155,000</u>
216	Federal Funds	
	Total Personal Services	708,665
	Total Other Expenditures	0
	Total Federal Funds	<u>708,665</u>
218	Law Enforcement (Federal)	
	Total Expenditures	0
	Total Law Enforcement (Federal)	<u>0</u>
219	Law Enforcement	
	Total Expenditures	8,000
	Total Law Enforcement	<u>8,000</u>
508	Sidewalk Improvement	

	Total Expenditures	305,050
	Total Sidewalk Improvement	305,050
897	Police Pension	
	Total Personal Services	80,000
	Total Other Expenditures	1,550
	Total Police Pension	81,550
	<b>Total Special Revenue Funds</b>	<b>14,790,390</b>
	<b>INTERNAL SERVICE FUNDS</b>	
783	Service Center Operating	
	Total Personal Services	417,984
	Total Other Expenditures	697,259
	Total Service Center Operating	1,115,243
784	Government Center Operating	
	Total Personal Services	79,161
	Total Other Expenditures	310,500
	Total Government Center Operating	389,661
	<b>Total Internal Service Funds</b>	<b>1,504,904</b>
	<b>CAPITAL IMPROVEMENT FUNDS</b>	
207	Englewood West/I70 Commerce Park	
	Total Expenditures	153,000
	Total Englewood West/I70 Commerce Park	153,000
210	Otterbein Industrial Park	
	Total Expenditures	290,500
	Total Otterbein Industrial Park	290,500
308	Reserve for General Capital Improvements	
	Total Expenditures	320,000
	Total Reserve for General Capital Improvements	320,000
346	General Equipment Replacement	
	Total Expenditures	1,360,000
	Total General Equipment Replacement	1,360,000
350	OPWC Projects	
	Total Expenditures	0
	Total OPWC Projects	0
353	Main Street TIF	
	Total Expenditures	5,500
	Total Transfers	0
	<u>Advance Returns to:</u>	
	General Fund	172,000
	Total Advances/Advance Returns	172,000
	Total Main Street TIF	177,500
356	Park Improvements	
	Total Expenditures	150,500
	Total Transfers	0
	Total Advances/Advance Returns	0

	Total Park Improvements	150,500
	<b>Total Capital Improvement Funds</b>	<b>2,451,500</b>
	<b>ENTERPRISE FUNDS</b>	
662	Water Operating	
	Total Personal Services	699,988
	Total Other Expenditures	1,476,838
	<u>Transfers to:</u>	
	Reserve for Water Improvements	<u>500,000</u>
	Total Transfers	500,000
	Total Advances/Advance Returns	0
	Total Water Operating	<u>2,676,826</u>
666	Reserve for Water Improvements	
	Total Expenditures	420,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>100,000</u>
	Total Reserve for Water Improvements	520,000
663	Sewer Operating	
	Total Personal Services	112,824
	Total Other Expenditures	1,341,952
	<u>Transfers to:</u>	
	Reserve for Sewer Improvements	<u>500,000</u>
	Total Transfers	500,000
	Total Advances/Advance Returns	0
	Total Sewer Operating	<u>1,954,776</u>
664	Reserve for Sewer Improvements	
	Total Expenditures	285,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total Reserve for Sewer Improvements	285,000
667	Solid Waste Management	
	Total Personal Services	58,236
	Total Other Expenditures	1,278,000
	Total Transfers	0
	Total Advances/Advance Returns	<u>0</u>
	Total Solid Waste Management	1,336,236
	<b>Total Enterprise Funds</b>	<b>6,772,838</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>33,600</u>
	Total Street & Related Bonds	33,600
	<b>Total Trust &amp; Agency Funds</b>	<b>40,100</b>

Total All Funds	<u>38,392,050</u>
<b>SUMMARY:</b>	
Total Personal Services	11,934,623
Total Other Expenditures	16,195,427
Total Transfers	9,990,000
Total Advances/Advance Returns	<u>272,000</u>
Grand Total	<u>38,392,050</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 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 7<sup>th</sup> day of December, 2021.

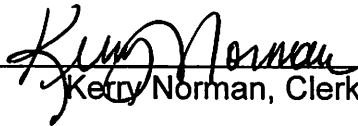
  
 \_\_\_\_\_  
 Thomas Franz, Mayor

ATTEST:

  
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 Kerry Norman, Clerk of Council

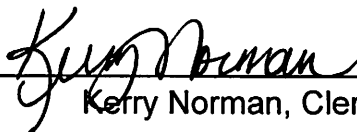
## CERTIFICATE

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 7th day of December, 2021.

  
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