

# CITY OF CLAYTON, OHIO

## RESOLUTION NO. R - 12 - 19 - 80

### A RESOLUTION TO AUTHORIZE AND APPROVE THE 2020 BUDGET AND PERMANENT APPROPRIATIONS

**WHEREAS**, during the operation of the City of Clayton certain expenditures are required to provide required governmental services; and

**WHEREAS**, the expenditures must be in accordance with requirements provided by applicable state law and be applied against certain designated City funds; and

**WHEREAS**, certain transfers of moneys within and between specified City funds may be required to comply with accounting requirements established by the office of the State Auditor of Ohio; and

**WHEREAS**, certain appropriations are necessary to authorize payment from certain funds; and

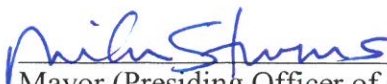
**WHEREAS**, the City Manager and Finance Director have prepared and presented the 2020 Budget and Permanent Appropriations for the City of Clayton.

### **NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLAYTON, STATE OF OHIO:**

1. That the 2020 Budget *appended hereto* and made a part hereof is hereby authorized and approved.
2. That the appropriations by fund and appended hereto and made a part hereof are hereby authorized and approved for 2020.
3. That the Finance Director is hereby authorized, empowered and directed to take all action necessary to affect such appropriations and evidence same on the books and financial record of the City.


ADOPTED BY COUNCIL ON DECEMBER 19, 2019.

AUTHENTICATION:

  
\_\_\_\_\_  
Mayor (Presiding Officer of Council)

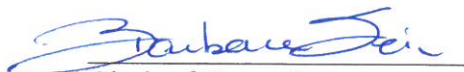
  
\_\_\_\_\_  
Clerk of Council

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Law Director

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-12-19-80 duly adopted by the Council of the City of Clayton, Ohio on December 19, 2019 and that a true copy thereof was certified to the Montgomery County Auditor on December 26, 2019.



Clerk of Council  
City of Clayton, Ohio

CERTIFICATION OF PUBLICATION

This shall certify that that the text of the above referenced enactment or a summary thereof was published once in the following newspaper and a summary posted in three places of public access as designated by Council.

Name of newspaper

Dookville Star

Date of publication

January 1, 2020



CLERK

Ref: Clayton Charter §6.05(C)

**2020 Appropriation Measure**

<u>Fund</u>	<u>Fund Number</u>	<u>Department</u>	<u>Personnel</u>	<u>Operating Expenses</u>	<u>Total Appropriations</u>
<b>General Funds</b>					
General	101	1001/1010/ 9050/9090	1,683,124	4,199,550 *	5,882,674
Emergency	175	1010	-	-	-
<b>Total General Funds</b>			<u>1,683,124</u>	<u>4,199,550</u>	<u>5,882,674</u>
<b>Special Revenue Funds</b>					
Police	201	2020	1,973,742	435,083	2,408,825
COPS	225	2020	-	-	-
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	-	-
Fire	301	3030	1,452,792	250,937	1,703,729
EMS	325	3035	637,494	47,400	684,894
Service	401	1003	928,901	723,025	1,651,926
State Highway	402	1003	-	224,500	224,500
Permissive Motor Vehicle License Tax	403	1003	81,030	79,500	160,530
Street Lights	501	5050	-	37,000	37,000
Cemetery	601	1002	-	20,750	20,750
Tax Increment Financing	702	1010	-	305,423	305,423
Hoke Road Phase II	704	1010	-	-	-
FEMA	705	1010	-	-	-
Federal Stimulus	706	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	227,382	227,382
JEDD	703	1010	-	2,000	2,000
<b>Total Special Revenue Funds</b>			<u>5,073,959</u>	<u>2,353,000</u>	<u>7,426,959</u>
<b>Debt Service Fund</b>					
Bond Retirement	933	1010	-	848,251	848,251
<b>Capital Projects Funds</b>					
Capital Improvements	150	1010	-	2,160,266	2,160,266
SR 48 Improvements	701	1010	-	-	-
Asset Replacement	977		-	-	-
<b>Total Capital Projects Funds</b>			<u>-</u>	<u>2,160,266</u>	<u>2,160,266</u>
<b>Enterprise Funds</b>					
Water	901	9090	-	-	-
Sewer	903	9090	-	-	-
Sewer Construction	904	9090	-	-	-
Golf	905	9050/9090	-	-	-
<b>Total Enterprise Funds</b>			<u>-</u>	<u>-</u>	<u>-</u>
<b>Trust &amp; Agency Funds</b>					
Fire Insurance Trust	330	1010	-	-	-
Janice Paulus Fire Victim Trust	350	3050	-	-	-
Impact Fees	950	1010	-	-	-
JEDD Tax	953	1010	-	155,000	155,000
Agency	954		-	23,750	23,750
<b>Total Trust &amp; Agency Funds</b>			<u>-</u>	<u>178,750</u>	<u>178,750</u>
<b>Grand Total</b>			<u><b>\$ 6,757,082.70</b></u>	<u><b>\$ 9,739,816.96</b></u>	<u><b>\$ 16,496,899.66</b></u>

* Included in Operating Expenses are Transfers Out to the following funds:		
<b>Fund Name</b>	<b>Fund Number</b>	<b>Transfer Amount</b>
Police	201	850,000.00
Fire	301	760,000.00
EMS	325	22,000.00
Service	401	675,000.00
Debt Service	933	540,000.00
		<u>\$ 2,847,000.00</u>