

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 12 - 20 - 69

A RESOLUTION TO AUTHORIZE AND APPROVE THE 2021 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 2021 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 2021 Budget appended hereto as Exhibit A 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 2021.
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 17, 2020.

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-12-20-69 duly adopted by the Council of the City of Clayton, Ohio on December 17, 2020 and that a true copy thereof was certified to the Montgomery County Auditor on Dec. 23, 2020.



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

Brookville Star

Date of publication

Dec 23, 2020



CLERK

Ref: Clayton Charter §6.05(C)

2021 Appropriation Measure

Exhibit A

<u>Fund</u>	<u>Fund Number</u>	<u>Department</u>	<u>Personnel</u>	<u>Operating Expenses</u>	<u>Total Appropriations</u>
General Funds					
General	101	1001/1010/ 9050/9090	1,597,842	4,703,611 *	6,301,453
Emergency	175	1010	-	-	-
Total General Funds			<u>1,597,842</u>	<u>4,703,611</u>	<u>6,301,453</u>
Special Revenue Funds					
Police	201	2020	2,068,133	526,200	2,594,333
COPS	225	2020	-	-	-
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	3,200	3,200
Fire	301	3030	1,449,783	285,385	1,735,168
EMS	325	3035	660,138	39,500	699,638
Service	401	1003	908,087	736,360	1,644,447
State Highway	402	1003	-	64,900	64,900
Permissive Motor Vehicle License Tax	403	1003	71,579	67,500	139,079
Street Lights	501	5050	-	36,000	36,000
Cemetery	601	1002	-	10,300	10,300
Tax Increment Financing	702	1010	-	387,363	387,363
Hoke Road Phase II	704	1010	-	-	-
FEMA	705	1010	-	-	-
Local Coronavirus Relief	707	1010	-	-	-
Federal Stimulus	706	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	152,382	152,382
JEDD	703	1010	-	500	500
Total Special Revenue Funds			<u>5,157,719</u>	<u>2,309,590</u>	<u>7,467,309</u>
Debt Service Fund					
Bond Retirement	933	1010	-	822,231	822,231
Capital Projects Funds					
Capital Improvements	150	1010	-	2,100,910	2,100,910
SR 48 Improvements	701	1010	-	-	-
Asset Replacement	977		-	-	-
Total Capital Projects Funds			<u>-</u>	<u>2,100,910</u>	<u>2,100,910</u>
Enterprise Funds					
Water	901	9090	-	-	-
Sewer	903	9090	-	-	-
Sewer Construction	904	9090	-	-	-
Golf	905	9050/9090	-	-	-
Total Enterprise Funds			<u>-</u>	<u>-</u>	<u>-</u>
Trust & Agency Funds					
Fire Insurance Trust	330	1010	-	-	-
Janice Paulus Fire Victim Trust	350	3050	-	-	-
Impact Fees	950	1010	-	-	-
JEDD Tax	953	1010	-	100,000	100,000
Agency	954		-	31,500	31,500
Total Trust & Agency Funds			<u>-</u>	<u>131,500</u>	<u>131,500</u>
Grand Total			<u>\$ 6,755,561.06</u>	<u>\$ 10,067,841.40</u>	<u>\$ 16,823,402.46</u>

* Included in Operating Expenses are Transfers Out to the following funds:

<u>Fund Name</u>	<u>Fund Number</u>	<u>Transfer Amount</u>
Police	201	1,209,127.00
Fire	301	914,810.00
EMS	325	-
Service	401	725,851.00
Debt Service	933	490,873.06
		<u>\$ 3,340,661.06</u>