

# CITY OF CLAYTON, OHIO

## RESOLUTION NO. R - 12 - 18 - 71

### A RESOLUTION TO AUTHORIZE AND APPROVE THE 2019 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 2019 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 2019 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 2019.
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 6, 2018.

#### AUTHENTICATION:

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

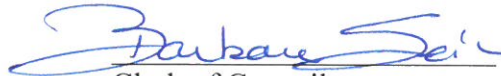
  
\_\_\_\_\_  
Clerk of Council

#### 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-12-18-71 duly adopted by the Council of the City of Clayton, Ohio on December 6, 2018 and that a true copy thereof was certified to the Montgomery County Auditor on December 13, 2018.



Clerk of Council  
City of Clayton, Ohio

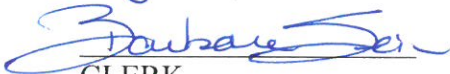
CERTIFICATION OF PUBLICATION

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

Date of publication

Englewood Independent December 9, 2018



CLERK

Ref: Clayton Charter §6.05(C)

**2019 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>					
		1001/1010/			
General	101	9050/9090	1,630,124	4,916,849 *	6,546,973
Emergency	175	1010	-	-	-
<b>Total General Funds</b>			<u>1,630,124</u>	<u>4,916,849</u>	<u>6,546,973</u>
<b>Special Revenue Funds</b>					
Police	201	2020	1,921,844	405,300	2,327,144
COPS	225	2020	-	-	-
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	-	-
Fire	301	3030	1,235,907	252,125	1,488,032
EMS	325	3035	610,672	44,900	655,572
Service	401	1003	902,902	368,600	1,271,502
State Highway	402	1003	-	145,500	145,500
Permissive Motor Vehicle License Tax	403	1003	67,508	80,000	147,508
Street Lights	501	5050	-	37,000	37,000
Cemetery	601	1002	-	4,750	4,750
Tax Increment Financing	702	1010	-	281,333	281,333
Hoke Road Phase II	704	1010	-	-	-
FEMA	705	1010	-	-	-
Federal Stimulus	706	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	225,582	225,582
JEDD	703	1010	-	2,000	2,000
<b>Total Special Revenue Funds</b>			<u>4,738,833</u>	<u>1,847,090</u>	<u>6,585,923</u>
<b>Debt Service Fund</b>					
Bond Retirement	933	1010	-	721,230	721,230
<b>Capital Projects Funds</b>					
Capital Improvements	150	1010	-	4,534,822	4,534,822
SR 48 Improvements	701	1010	-	-	-
Asset Replacement	977		-	-	-
<b>Total Capital Projects Funds</b>			<u>-</u>	<u>4,534,822</u>	<u>4,534,822</u>
<b>Enterprise Funds</b>					
Water	901	9090	-	63,039	63,039
Sewer	903	9090	-	3,109	3,109
Sewer Construction	904	9090	-	56,188	56,188
Golf	905	9050/9090	-	-	-
<b>Total Enterprise Funds</b>			<u>-</u>	<u>122,336</u>	<u>122,336</u>
<b>Trust &amp; Agency Funds</b>					
Fire Insurance Trust	330	1010	-	158,058	158,058
Janice Paulus Fire Victim Trust	350	3050	-	1,700	1,700
Impact Fees	950	1010	-	130,500	130,500
JEDD Tax	953	1010	-	150,000	150,000
Agency	954		-	29,000	29,000
<b>Total Trust &amp; Agency Funds</b>			<u>-</u>	<u>469,258</u>	<u>469,258</u>
<b>Grand Total</b>			<u><b>\$ 6,368,957.00</b></u>	<u><b>\$ 12,611,584.54</b></u>	<u><b>\$ 18,980,541.54</b></u>

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

<u>Fund Name</u>	<u>Fund Number</u>	<u>Transfer Amount</u>
CIP	150	235,000.00
Police	201	907,000.00
Fire	301	667,000.00
EMS	325	7,000.00
Service	401	700,000.00
Debt Service	933	421,230.00
		<u>\$ 2,937,230.00</u>