

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 12 - 21 - 61

A RESOLUTION TO AUTHORIZE AND APPROVE THE 2022 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 2022 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 2022 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 2022.
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 2, 2021.

AUTHENTICATION:




Mayor (Presiding Officer of Council)



Clerk of Council

APPROVED AS TO FORM:

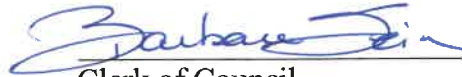


Law Director

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-12-21-61 duly adopted by the Council of the City of Clayton, Ohio on December 2, 2021 and that a true copy thereof was certified to the Montgomery County Auditor on

December 3, 2021.



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

Brockville Star

Date of publication

December 8, 2021



CLERK

Ref: Clayton Charter §6.05(C)

2022 Appropriation Measure

<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	1,754,589	4,777,686 *	6,532,275
Emergency	175	1010	-	-	-
Total General Funds			<u>1,754,589</u>	<u>4,777,686</u>	<u>6,532,275</u>
Special Revenue Funds					
Police	201	2020	2,392,808	577,110	2,969,918
COPS	225	2020	-	-	-
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	-	-
Fire	301	3030	1,498,722	318,551	1,817,273
EMS	325	3035	730,337	47,500	777,837
Service	401	1003	1,001,749	806,712	1,808,461
State Highway	402	1003	-	98,000	98,000
Permissive Motor Vehicle License Tax	403	1003	52,992	87,781	140,773
Street Lights	501	5050	-	38,000	38,000
Cemetery	601	1002	-	9,575	9,575
Tax Increment Financing	702	1010	-	261,468	261,468
FEMA	705	1010	-	-	-
Local Coronavirus Relief	707	1010	-	-	-
Local Fiscal Recovery	708	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	145,382	145,382
JEDD	703	1010	-	-	-
Total Special Revenue Funds			<u>5,676,608</u>	<u>2,390,079</u>	<u>8,066,687</u>
Debt Service Fund					
Bond Retirement	933	1010	-	850,031	850,031
Capital Projects Funds					
Capital Improvements	150	1010	-	2,013,782	2,013,782
SR 48 Improvements	701	1010	-	-	-
Asset Replacement	977		-	-	-
Total Capital Projects Funds			<u>-</u>	<u>2,013,782</u>	<u>2,013,782</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	-	1,000	1,000
Impact Fees	950	1010	-	-	-
JEDD Tax	953	1010	-	150,000	150,000
Agency	954		-	29,000	29,000
Total Trust & Agency Funds			<u>-</u>	<u>180,000</u>	<u>180,000</u>
Grand Total			<u>\$ 7,431,196.93</u>	<u>\$ 10,211,578.02</u>	<u>\$ 17,642,774.96</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	60,000.00
Police	201	1,150,000.00
Fire	301	670,000.00
Service	401	875,000.00
Debt Service	933	510,031.00
		<u>\$ 3,265,031.00</u>