

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 12 - 22 - 81

A RESOLUTION TO AUTHORIZE AND APPROVE THE 2023 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 2023 Budget and Permanent Appropriations for the City of Clayton.

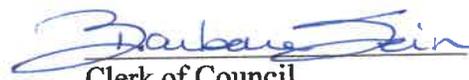
NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLAYTON, STATE OF OHIO:

1. That the 2023 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 2023.
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.

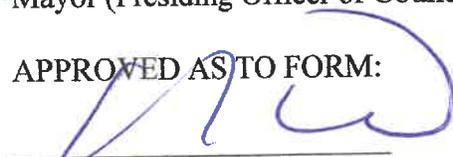
ADOPTED BY COUNCIL ON DECEMBER 15, 2022.

AUTHENTICATION:


Mayor (Presiding Officer of Council)


Clerk of Council

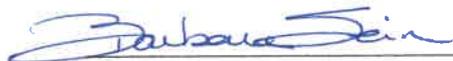
APPROVED AS TO FORM:


Law Director

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-12-22-81 duly adopted by the Council of the City of Clayton, Ohio on December 15, 2022 and that a true copy thereof was certified to the Montgomery County Auditor on

Dec 16, 2022.



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
<u>Brookville Star</u>	<u>Dec. 21, 2022</u>



CLERK

Ref: Clayton Charter §6.05(C)

2023 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					
		1001/1010/			
General	101	9050/9090	1,841,828	4,862,932 *	6,704,759
Emergency	175	1010	-	-	-
Total General Funds			<u>1,841,828</u>	<u>4,862,932</u>	<u>6,704,759</u>
Special Revenue Funds					
Police	201	2020	2,305,758	486,410	2,792,168
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	-	-
Fire	301	3030	1,675,759	124,100	1,799,859
EMS	325	3035	664,998	283,000	947,998
Service	401	1003	1,020,266	459,500	1,479,766
State Highway	402	1003	-	128,000	128,000
Permissive Motor Vehicle License Tax	403	1003	47,080	107,116	154,196
Street Lights	501	5050	-	38,000	38,000
Cemetery	601	1002	-	14,570	14,570
Tax Increment Financing	702	1010	-	296,038	296,038
Local Fiscal Recovery	708	1010	-	729,880	729,880
Tax Increment Financing Towne Center	951	1010	-	132,882	132,882
JEDD	703	1010	-	50,000	50,000
Total Special Revenue Funds			<u>5,713,860</u>	<u>2,849,496</u>	<u>8,563,356</u>
Debt Service Fund					
Bond Retirement	933	1010	-	847,011	847,011
Capital Projects Funds					
Capital Improvements	150	1010	-	2,281,623	2,281,623
Asset Replacement	977		-	-	-
Total Capital Projects Funds			<u>-</u>	<u>2,281,623</u>	<u>2,281,623</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	-	165,000	165,000
Agency	954		-	23,000	23,000
Total Trust & Agency Funds			<u>-</u>	<u>189,000</u>	<u>189,000</u>
Grand Total			<u>\$ 7,555,687.39</u>	<u>\$ 11,030,061.96</u>	<u>\$ 18,585,749.35</u>

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

<u>Fund Name</u>	<u>Fund Number</u>	<u>Transfer Amount (Not to Exceed)</u>
Police	201	1,289,000.00
Fire	301	892,000.00
Service	401	596,000.00
Debt Service	933	517,010.74
		<u>\$ 3,294,010.74</u>