

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 12 - 23 - 74

A RESOLUTION TO AUTHORIZE AND APPROVE THE 2024 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

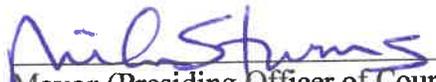
WHEREAS, the City Manager and Finance Director have prepared and presented the 2024 Budget and Permanent Appropriations for the City of Clayton.

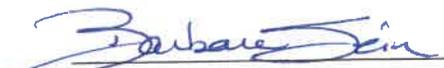
NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLAYTON, STATE OF OHIO:

1. That the 2024 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 2024.
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.

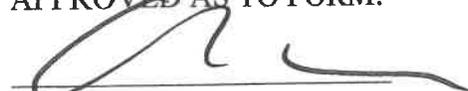
ADOPTED BY COUNCIL ON DECEMBER 18, 2023.

AUTHENTICATION:


Mayor (Presiding Officer of Council)

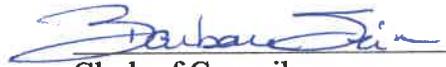

Clerk of Council

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-12-23-74 duly adopted by the Council of the City of Clayton, Ohio on December 18, 2023 and that a true copy thereof was certified to the Montgomery County Auditor on December 20, 2023.



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

Register Herald

Date of publication

Dec 27, 2023


CLERK

Ref: Clayton Charter §6.05(C)

Exhibit A

2024 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	1,841,828	5,095,259 *	6,937,087
Emergency	175	1010	-	-	-
Total General Funds			<u>1,841,828</u>	<u>5,095,259</u>	<u>6,937,087</u>
Special Revenue Funds					
Police	201	2020	2,317,255	526,010	2,843,265
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	250	250
Fire	301	3030	1,682,793	95,247	1,778,040
EMS	325	3035	664,998	279,131	944,129
Service	401	1003	1,020,266	499,578	1,519,844
State Highway	402	1003	-	116,000	116,000
Permissive Motor Vehicle License Tax	403	1003	47,080	61,600	108,680
Street Lights	501	5050	-	37,000	37,000
Cemetery	601	1002	-	3,075	3,075
Tax Increment Financing	702	1010	-	798,966	798,966
Local Fiscal Recovery	708	1010	-	169,750	169,750
Tax Increment Financing Towne Center	951	1010	-	135,132	135,132
JEDD	703	1010	-	5,000	5,000
Total Special Revenue Funds			<u>5,732,393</u>	<u>2,726,738</u>	<u>8,459,131</u>
Debt Service Fund					
Bond Retirement	933	1010	-	849,033	849,033
Capital Projects Funds					
Capital Improvements	150	1010	-	1,236,286	1,236,286
Asset Replacement	977		-	-	-
Total Capital Projects Funds			<u>-</u>	<u>1,236,286</u>	<u>1,236,286</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	-	195,000	195,000
Agency	954		-	27,500	27,500
Total Trust & Agency Funds			<u>-</u>	<u>223,500</u>	<u>223,500</u>
Grand Total			<u>\$ 7,574,220.64</u>	<u>\$ 10,130,816.28</u>	<u>\$ 17,705,036.93</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	1,266,200.00
Fire	301	759,850.00
EMS	325	136,000.00
Service	401	640,250.00
Debt Service	933	599,033.50
		<u>\$ 3,401,333.50</u>