

# CITY OF CLAYTON, OHIO

## RESOLUTION NO. R - 12 - 24 - 59

### A RESOLUTION TO AUTHORIZE AND APPROVE THE 2025 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 2025 Budget and Permanent Appropriations for the City of Clayton.

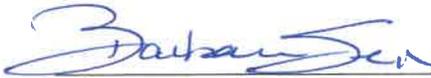
### **NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLAYTON, STATE OF OHIO:**

1. That the 2025 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 2025.
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.

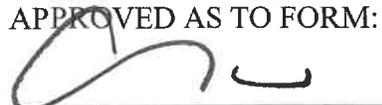
ADOPTED BY COUNCIL ON DECEMBER 5, 2024.

AUTHENTICATION:

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

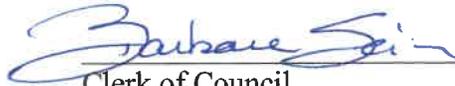
  
\_\_\_\_\_  
Clerk of Council

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-12-24-59 duly adopted by the Council of the City of Clayton, Ohio on December 5, 2024 and that a true copy thereof was certified to the Montgomery County Auditor on December 6, 2024.



Clerk of Council  
City of Clayton, Ohio

CERTIFICATION OF PUBLICATION

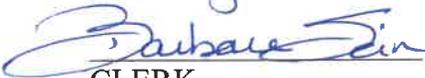
This shall certify that that the text of the above referenced enactment or a summary thereof was published once in the following newspaper and a summary posted in three places of public access as designated by Council.

Name of newspaper

Edon Register Herald

Date of publication

December 11, 2024



CLERK

Ref: Clayton Charter §6.05(C)

## 2025 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>					
General	101	1001/1010/ 9050/9090	1,776,541	4,920,341 *	6,696,882
Emergency	175	1010	-	-	-
<b>Total General Funds</b>			<u>1,776,541</u>	<u>4,920,341</u>	<u>6,696,882</u>
<b>Special Revenue Funds</b>					
Police	201	2020	2,144,895	872,362	3,017,257
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	250	250
Fire	301	3030	1,643,293	232,675	1,875,968
EMS	325	3035	557,659	411,677	969,336
Service	401	1003	1,010,029	460,026	1,470,055
State Highway	402	1003	-	110,100	110,100
Permissive Motor Vehicle License Tax	403	1003	40,945	67,057	108,002
Street Lights	501	5050	-	39,500	39,500
Cemetery	601	1002	-	2,340	2,340
Tax Increment Financing	702	1010	-	581,538	581,538
Local Fiscal Recovery	708	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	133,132	133,132
JEDD	703	1010	-	-	-
<b>Total Special Revenue Funds</b>			<u>5,396,821</u>	<u>2,910,657</u>	<u>8,307,478</u>
<b>Debt Service Fund</b>					
Bond Retirement	933	1010	-	833,411	833,411
<b>Capital Projects Funds</b>					
Capital Improvements	150	1010	-	2,609,640	2,609,640
Asset Replacement	977		-	-	-
<b>Total Capital Projects Funds</b>			<u>-</u>	<u>2,609,640</u>	<u>2,609,640</u>
<b>Trust &amp; Agency Funds</b>					
Fire Insurance Trust	330	1010	-	-	-
Janice Paulus Fire Victim Trust	350	3050	-	-	-
Impact Fees	950	1010	-	-	-
JEDD Tax	953	1010	-	200,000	200,000
Agency	954		-	26,500	26,500
<b>Total Trust &amp; Agency Funds</b>			<u>-</u>	<u>226,500</u>	<u>226,500</u>
<b>Grand Total</b>			<u>\$ 7,173,362.00</u>	<u>\$ 11,500,548.23</u>	<u>\$ 18,673,910.23</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	1,490,000.00
Fire	301	980,000.00
Service	401	150,000.00
Debt Service	933	678,410.48
		<u>\$ 3,298,410.48</u>