

CITY OF CLAYTON

RESOLUTION NO. R – 12 – 25 – 81

A RESOLUTION APPROVING AMENDMENT OF 2025 APPROPRIATIONS AND ESTIMATED RESOURCES

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, Council previously approved the Original Certificate of Estimated Resources and Appropriations: and

WHEREAS, the Finance Director has requested amendment of the 2025 Appropriations and Estimated Resources with respect to the below indicated funds.

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

1. That the following amendments are hereby approved as follows and all of the appropriation amendments are for operating expenses:

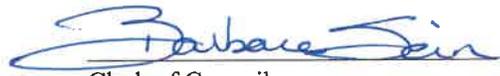
<u>Fund</u>	<u>Estimated Resources</u>	<u>Appropriations</u>
Police (201)	\$1,500.99	\$1,500.99
Law Enforcement Trust (227)	\$2,000	
EMS (325)	\$3,675	\$3,675 (\$14,000) personnel \$14,000 operating
Fire Trust (330)	\$6,000	\$6,000
Street Lights (501)	\$3,025	\$3,025
Wenger Village TIF (710)	\$5,610	\$7,709.23
Grand Traditions TIF (711)		\$661.44
JEDD Tax (953)	\$59,676	\$122,732
Agency (954)	\$243.21	\$243.21

2. That the Finance Director is hereby authorized, empowered and directed to take all action necessary to affect such amendments and appropriations and evidence same on the books and financial record of the City.

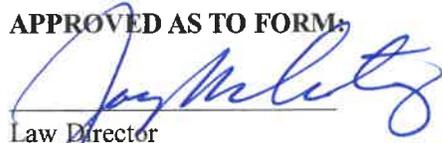
ADOPTED BY COUNCIL ON DECEMBER 18, 2025

AUTHENTICATION:


Mayor (Presiding Officer of Council)


Clerk of Council

APPROVED AS TO FORM:


Law Director