

AN ORDINANCE

BY VICE MAYOR BYINGTON

NO. 4897

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF OAKWOOD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OAKWOOD, STATE OF OHIO, THAT:

SECTION I.

Council hereby accepting the submitted budget for fiscal year 2020, and desiring to provide for expenses and other expenditures of the city of Oakwood during the period commencing January 1, 2020 and ending December 31, 2020, the following sums shall be and they are hereby set aside and appropriated as follows:

Fund	Appropriation		
	Personnel	Operating	Total
MAJOR OPERATING FUNDS			
101 General Fund:			
Total Expenditures	\$ 7,175,485	\$ 1,285,936	\$ 8,461,421
Total Transfers			\$ 3,480,357
Total General Fund			<u>\$ 11,941,778</u>
220 Street Maintenance and Repair Fund			
Total Expenditures	\$ 844,620	\$ 217,200	\$ 1,061,820
Total Transfers			\$ 176,094
Total Street Maintenance and Repair Fund			<u>\$ 1,237,914</u>
228 Leisure Activity Fund			
Total Expenditures	\$ 775,717	\$ 418,030	\$ 1,193,747
Total Transfers			\$ 3,260
Total Leisure Activity Fund			<u>\$ 1,197,007</u>
230 Health Fund			
Total Expenditures	\$ 113,165	\$ 33,280	\$ 146,445
Total Transfers			\$ 3,260
Total Health Fund			<u>\$ 149,705</u>
308 General Equipment Replacement Fund		\$ 409,500	\$ 409,500
309 Capital Improvement Fund		\$ 758,600	\$ 758,600
510 Sidewalk, Curb & Apron Fund		\$ 176,700	\$ 176,700
707 Service Center Fund	\$ 285,925	\$ 440,835	\$ 726,760
TOTAL MAJOR OPERATING FUNDS			\$ 16,597,964
OTHER FUNDS			
208 Bullock Endowment Trust Fund		\$ 1,000	\$ 1,000
209 MLK Community Recognition Fund		\$ 1,000	\$ 1,000
210 Special Improvement District Assessment		\$ 90,000	\$ 90,000
211 Smith Memorial Gardens Fund			
Total Expenditures	\$ 67,895	\$ 47,045	\$ 114,940
Total Transfers			<u>\$ 114,940</u>

Fund	Appropriation		
	Personnel	Operating	Total
212 Indigent Drivers Alcohol Treatment Fund		\$ 1,500	\$ 1,500
213 Enforcement and Education Fund		\$ 1,500	\$ 1,500
214 Law Enforcement Fund		\$ 14,000	\$ 14,000
215 Drug Law Enforcement Fund		\$ -	\$ -
216 Police Pension Fund	\$ -	\$ -	\$ -
217 Court Clerk Computerization Fund		\$ 11,500	\$ 11,500
218 Court Computerization Fund		\$ 7,500	\$ 7,500
219 Court Special Projects Fund		\$ 8,500	\$ 8,500
224 State Highway Improvement Fund		\$ 34,100	\$ 34,100
240 Public Safety Endowment Fund		\$ 15,000	\$ 15,000
250 Special Projects Fund		\$ -	\$ -
310 Issue 2 Capital Projects Fund		\$ -	\$ -
311 Public Facilities Fund		\$ -	\$ -
414 Bond Retirement Fund		\$ -	\$ -
508 Electric Street Lighting Fund		\$ 152,900	\$ 152,900
706 Self-Funded Insurance Trust Fund		\$ 17,500	\$ 17,500
810 Fire Insurance Trust Fund		\$ -	\$ -
811 Contractor's Permit Fee Fund		\$ 2,000	\$ 2,000
TOTAL OTHER FUNDS			\$ 472,940

REFUSE FUND

205 Refuse Fund				
Total Expenditures	\$ 997,145	\$ 219,200	\$ 1,216,345	
Total Transfers			\$ 439,031	
Total Refuse Operating Fund			<u>\$ 1,655,376</u>	

206 Refuse Improvement / Equipment Replacement Fund	\$ 320,000	\$ 320,000
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TOTAL REFUSE FUNDS		\$ 1,975,376
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ENTERPRISE FUNDS

602 Water Operating Fund				
Total Expenditures	\$ 562,330	\$ 499,144	\$ 1,061,474	
Total Transfers			\$ 80,214	
Total Water Operating Fund			<u>\$ 1,141,688</u>	

603 Water Improvement / Equipment Replacement Fund	\$ 30,000	\$ 30,000
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Fund	Appropriation		
	Personnel	Operating	Total
607 Sanitary Sewer Operating Fund			
Total Expenditures	\$ 343,900	\$ 1,103,550	\$ 1,447,450
Total Transfers			\$ 238,740
Total Sanitary Sewer Operating Fund			<u>\$ 1,686,190</u>
608 Sanitary Sewer Improvement / Equipment Replacement Fund			
Total Expenditures	\$ 380,000	\$ 380,000	
Total Transfers		\$ -	
Total Sanitary Sewer Improvement / Equipment Replacement Fund			<u>\$ 380,000</u>
615 Stormwater Operating Fund			
Total Expenditures	\$ 242,885	\$ 102,975	\$ 345,860
Total Transfers			\$ 44,184
Total Stormwater Operating Fund			<u>\$ 390,044</u>
616 Stormwater Improvement / Equipment Replacement Fund			
Total Expenditures	\$ 160,000	\$ 160,000	
Total Transfers		\$ -	
Total Stormwater Improvement / Equipment Replacement Fund			<u>\$ 160,000</u>
TOTAL ENTERPRISE FUNDS			<u>\$ 3,787,922</u>
TOTAL EXPENDITURES ALL FUNDS			<u>\$ 22,834,202</u>
TRANSFER ADJUSTMENT			<u>\$ (4,465,140)</u>
NET TOTAL EXPENDITURES			<u>\$ 18,369,062</u>

SECTION II.

The Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. The appropriation for contingencies can only be expended upon approval of three-fourths (3/4ths) vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by the other specific appropriations herein made.

SECTION III.

This annual appropriation ordinance shall become effective as of the first day of January, 2020, as provided by Section 6.05 of the City Charter.

PASSED BY THE COUNCIL OF THE CITY OF OAKWOOD THIS 9th day of December, 2019.



Mayor William D. Duncan

ATTEST:



CLERK OF COUNCIL

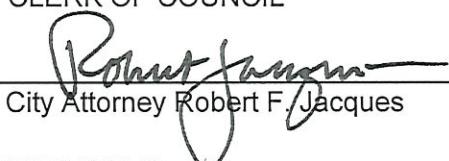
TO THE CLERK:

Please publish the foregoing Ordinance in the following summary form:

LEGAL NOTICE

Ordinance 4897 of the Council of the City of Oakwood, Ohio was passed on the 9th day of December, 2019. Said ordinance was enacted to make appropriations for current expenses and other expenditures of the City of Oakwood, Ohio, for the period ending December 31, 2020.

LORI STACEL,
CLERK OF COUNCIL



City Attorney Robert F. Jacques

CERTIFICATION OF PUBLICATION

I, Lori Stachel, Clerk of Council of the City of Oakwood, State of Ohio, hereby certify that the foregoing Ordinance was duly published in summary form in The Oakwood Register, a newspaper of general circulation in said City of Oakwood, and that said publication occurred on the following date:

December 18, 2019



Lori Stachel, Clerk of Council