

AN ORDINANCE

BY VICE MAYOR BYINGTON

NO. 4985

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF OAKWOOD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.

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 2024, and desiring to provide for expenses and other expenditures of the city of Oakwood during the period commencing January 1, 2024 and ending December 31, 2024, 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	\$ 8,895,327	\$ 1,698,912	\$ 10,594,239
	Total Transfers			\$ 3,907,501
	Total General Fund			<u>\$ 14,501,740</u>
220	Street Maintenance and Repair Fund			
	Total Expenditures	\$ 1,069,805	\$ 284,110	\$ 1,353,915
	Total Transfers			\$ 206,922
	Total Street Maintenance and Repair Fund			<u>\$ 1,560,837</u>
228	Leisure Activity Fund			
	Total Expenditures	\$ 837,642	\$ 517,900	\$ 1,355,542
	Total Transfers			\$ 4,010
	Total Leisure Activity Fund			<u>\$ 1,359,552</u>
230	Health Fund			
	Total Expenditures	\$ 172,917	\$ 40,775	\$ 213,692
	Total Transfers			\$ 4,010
	Total Health Fund			<u>\$ 217,702</u>
308	General Equipment Replacement Fund			
			\$ 754,500	\$ 754,500
309	Capital Improvement Fund			
			\$ 2,229,900	\$ 2,229,900
510	Sidewalk, Curb & Apron Fund			
			\$ 201,700	\$ 201,700
707	Service Center Fund			
	\$ 278,560	\$ 543,155	\$	\$ 821,715
TOTAL MAJOR OPERATING FUNDS				<u><u>\$ 21,647,646</u></u>
OTHER FUNDS				
208	Bullock Endowment Trust Fund			
		\$ 500	\$	\$ 500
209	MLK Community Recognition Fund			
		\$ -	\$	\$ -
210	Special Improvement District Assessment Fund			
		\$ 117,306	\$	\$ 117,306
211	Smith Memorial Gardens Fund			
	\$ 83,600	\$ 69,650	\$	\$ 153,250

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		\$ 10,500	\$ 10,500
215 Drug Law Enforcement Fund		\$ -	\$ -
216 Police Pension Fund		\$ -	\$ -
217 Court Clerk Computerization Fund		\$ 8,500	\$ 8,500
218 Court Computerization Fund		\$ 9,500	\$ 9,500
219 Court Special Projects Fund		\$ 28,500	\$ 28,500
221 OneOhio		\$ -	\$ -
224 State Highway Improvement Fund		\$ 47,600	\$ 47,600
240 Public Safety Endowment Fund		\$ 30,500	\$ 30,500
250 Special Projects Fund		\$ -	\$ -
310 Issue 2 Capital Projects Fund		\$ -	\$ -
311 Public Facilities Fund		\$ -	\$ -
312 Local Coronavirus Relief Fund		\$ -	\$ -
313 Local Fiscal Recovery Fund		\$ -	\$ -
414 Bond Retirement Fund		\$ -	\$ -
508 Electric Street Lighting Fund		\$ 172,400	\$ 172,400
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			<u>\$ 601,056</u>
REFUSE FUND			
205 Refuse Fund			
Total Expenditures	\$ 1,128,515	\$ 271,815	\$ 1,400,330
Total Transfers			\$ 240,138
Total Refuse Operating Fund			<u>\$ 1,640,468</u>
206 Refuse Improvement / Equipment Replacement Fund		\$ 140,000	\$ 140,000
TOTAL REFUSE FUNDS			<u>\$ 1,780,468</u>
ENTERPRISE FUNDS			
602 Water Operating Fund			
Total Expenditures	\$ 644,855	\$ 671,149	\$ 1,316,004
Total Transfers			\$ 618,072
Total Water Operating Fund			<u>\$ 1,934,076</u>
603 Water Improvement / Equipment Replacement Fund		\$ 631,000	\$ 631,000
TOTAL WATER FUNDS			<u>\$ 2,565,076</u>

Fund	Appropriation		
	Personnel	Operating	Total
607 Sanitary Sewer Operating Fund			
Total Expenditures	\$ 595,230	\$ 1,772,000	\$ 2,367,230
Total Transfers			\$ 344,109
Total Sanitary Sewer Operating Fund			<u>\$ 2,711,339</u>
608 Sanitary Sewer Improvement / Equipment Replacement Fund			
Total Expenditures		\$ 428,700	\$ 428,700
TOTAL SANITARY SEWER FUNDS			<u>\$ 3,140,039</u>
615 Stormwater Operating Fund			
Total Expenditures	\$ 201,145	\$ 127,975	\$ 329,120
Total Transfers			\$ 277,806
Total Stormwater Operating Fund			<u>\$ 606,926</u>
616 Stormwater Improvement / Equipment Replacement Fund			
Total Expenditures		\$ 280,000	\$ 280,000
TOTAL STORMWATER FUNDS			<u>\$ 886,926</u>
TOTAL ENTERPRISE FUNDS			<u>\$ 6,592,041</u>
TOTAL EXPENDITURES ALL FUNDS			<u>\$ 30,621,211</u>
TRANSFER ADJUSTMENT			<u>\$ (5,602,568)</u>
NET TOTAL EXPENDITURES			<u><u>\$ 25,018,643</u></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, 2024, as provided by Section 6.05 of the City Charter.

PASSED BY THE COUNCIL OF THE CITY OF OAKWOOD THIS 4th day of December, 2023.



 Mayor William D. Duncan

ATTEST:



 CLERK OF COUNCIL

TO THE CLERK:

Please publish the foregoing Ordinance in the following summary form:

LEGAL NOTICE

Ordinance 4985 of the Council of the City of Oakwood, Ohio was passed on the 4th day of December, 2023. 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, 2024.

LORI STACEL,
CLERK OF COUNCIL



City Attorney Robert F. Jacques

CERTIFICATION OF PUBLICATION

I, Lori Stacel, 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 13, 2023



Lori Stacel, Clerk of Council