

AN ORDINANCE

BY VICE MAYOR BYINGTON

NO. 4832

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF OAKWOOD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017.

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 2017, and desiring to provide for expenses and other expenditures of the city of Oakwood during the period commencing January 1, 2017 and ending December 31, 2017, the following sums shall be and they are hereby set aside and appropriated as follows:

Fund	Appropriation			
	Personnel	Operating	Total	
GENERAL GOVERNMENTAL				
101	General Fund:			
	Total Expenditures	\$ 6,366,797	\$ 1,189,881	\$ 7,556,678
	Total Transfers			\$ 3,066,530
	Total General Fund			<u>\$ 10,623,208</u>
TOTAL GENERAL GOVERNMENTAL FUNDS			<u>\$ 10,623,208</u>	
SPECIAL REVENUE FUNDS				
205	Refuse Fund			
	Total Expenditures	\$ 941,280	\$ 201,700	\$ 1,142,980
	Total Transfers			\$ 117,400
	Total Refuse Fund			<u>\$ 1,260,380</u>
208	Bullock Endowment Trust Fund			
			\$ 1,000	\$ 1,000
211	Smith Memorial Gardens Fund			
	Total Expenditures	\$ 67,225	\$ 33,445	\$ 100,670
212	Indigent Drivers Alcohol Treatment Fund			
			\$ 1,500	\$ 1,500
213	Enforcement and Education Fund			
			\$ 1,500	\$ 1,500
214	Law Enforcement Fund			
			\$ 1,500	\$ 1,500
215	Drug Law Enforcement Fund			
			\$ -	\$ -
216	Police Pension Fund			
	Total Expenditures	\$ 86,025	\$ 1,525	\$ 87,550
217	Court Clerk Computerization Fund			
			\$ 28,500	\$ 28,500
218	Court Computerization Fund			
			\$ 47,000	\$ 47,000
219	Court Special Projects Fund			
			\$ 40,000	\$ 40,000
220	Street Maintenance and Repair Fund			
	Total Expenditures	\$ 658,687	\$ 188,300	\$ 846,987
	Total Transfers			\$ 173,599
	Total Street Maintenance and Repair Fund			<u>\$ 1,020,586</u>
224	State Highway Fund			
			\$ 32,600	\$ 32,600

Fund	Appropriation		
	Personnel	Operating	Total
228 Leisure Activity Fund			
Total Expenditures	\$ 641,504	\$ 405,520	\$ 1,047,024
Total Transfers			\$ 3,250
Total Leisure Activity Fund			<u>\$ 1,050,274</u>
230 Health Fund			
Total Expenditures	\$ 77,109	\$ 17,705	\$ 94,814
Total Transfers			\$ 3,250
Total Health Fund			<u>\$ 98,064</u>
240 Public Safety Endowment Fund		\$ 10,000	\$ 10,000
250 Special Projects Fund		\$ -	\$ -
508 Electric Street Lighting Fund		\$ 150,100	\$ 150,100
510 Sidewalk, Curb and Apron Fund		\$ 141,700	<u>\$ 141,700</u>
TOTAL SPECIAL REVENUE FUNDS			<u>\$ 4,072,924</u>
CAPITAL IMPROVEMENTS FUNDS			
308 Equipment Replacement Fund		\$ 264,500	\$ 264,500
309 Capital Improvement Fund		\$ 1,569,000	\$ 1,569,000
310 Issue 2 Capital Projects Fund		\$ -	\$ -
311 Public Facilities Fund		\$ -	<u>\$ -</u>
TOTAL CAPITAL IMPROVEMENTS FUNDS			<u>\$ 1,833,500</u>
DEBT SERVICE FUND			
414 Bond Retirement Fund		\$ -	<u>\$ -</u>
TOTAL DEBT SERVICE FUND			<u>\$ -</u>
INTERNAL SERVICE FUNDS			
706 Self-Funded Insurance Trust Fund		\$ 17,200	\$ 17,200
707 Service Center Operating Fund	\$ 237,500	\$ 446,860	<u>\$ 684,360</u>
TOTAL INTERNAL SERVICE FUNDS			<u>\$ 701,560</u>
TRUST AND AGENCY FUNDS			
810 Fire Insurance Trust Fund		\$ -	\$ -
811 Contractor's Permit Fee Fund		\$ 1,500	\$ 1,500
209 MLK Community Recognition Fund		\$ 1,125	<u>\$ 1,125</u>
TOTAL TRUST AND AGENCY FUNDS			<u>\$ 2,625</u>

Fund	Appropriation		
	Personnel	Operating	Total
ENTERPRISE FUNDS			
602	Water Operating Fund		
	Total Expenditures	\$ 545,345	\$ 467,539
	Total Transfers		\$ 178,838
	Total Water Operating Fund		<u>\$ 1,191,722</u>
603	Water Improvement / Equipment Replacement Fund		\$ 158,000
607	Sewer Operating Fund		
	Total Expenditures	\$ 374,500	\$ 1,102,950
	Total Transfers		\$ 137,906
	Total Sewer Operating Fund		<u>\$ 1,615,356</u>
608	Sewer Improvement / Equipment Replacement Fund		
	Total Expenditures		\$ 80,000
615	Stormwater Operating Fund		
	Total Expenditures	\$ 206,705	\$ 56,975
	Total Transfers		\$ 23,718
	Total Stormwater Operating Fund		<u>\$ 287,398</u>
616	Stormwater Improvement / Equipment Replacement Fund		\$ -
TOTAL ENTERPRISE FUNDS			<u>\$ 3,332,476</u>
TOTAL EXPENDITURES ALL FUNDS			\$ 20,566,293
TRANSFER ADJUSTMENT			<u>\$ (3,704,491)</u>
NET TOTAL EXPENDITURES			<u>\$ 16,861,802</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, 2017, as provided by Section 6.05 of the City Charter.

PASSED BY THE COUNCIL OF THE CITY OF OAKWOOD THIS 5th day of December, 2016.



 Mayor William D. Duncan

ATTEST:



 CLERK OF COUNCIL

TO THE CLERK:

Please publish the foregoing Ordinance in the following summary form:

LEGAL NOTICE

Ordinance 4832 of the Council of the City of Oakwood, Ohio was passed on the 5th day of December, 2016. 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, 2017.

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 14, 2016


Lori Stacel, Clerk of Council