

AN ORDINANCE

BY: VICE MAYOR BYINGTON

NO. 4816

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF OAKWOOD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016.

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 2016, and desiring to provide for expenses and other expenditures of the city of Oakwood during the period commencing January 1, 2016 and ending December 31, 2016, 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	\$ 6,255,601	\$ 1,200,306	\$ 7,455,907
Total Transfers			\$ 2,873,734
Total General Fund			<u>\$ 10,329,641</u>
TOTAL GENERAL GOVERNMENTAL FUNDS			<u>\$ 10,329,641</u>
SPECIAL REVENUE FUNDS			
205 Refuse Fund			
Total Expenditures	\$ 919,120	\$ 199,200	\$ 1,118,320
Total Transfers			\$ 247,410
Total Refuse Fund			<u>\$ 1,365,730</u>
208 Bullock Endowment Trust Fund		\$ 500	\$ 500
211 Smith Memorial Gardens Fund			
Total Expenditures	\$ 60,690	\$ 34,095	\$ 94,785
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	\$ 95,000	\$ 1,525	\$ 96,525
217 Court Clerk Computerization Fund		\$ 10,500	\$ 10,500
218 Court Computerization Fund		\$ 4,000	\$ 4,000
219 Court Special Projects Fund		\$ 7,000	\$ 7,000
220 Street Maintenance and Repair Fund			
Total Expenditures	\$ 607,110	\$ 207,800	\$ 814,910
Total Transfers			\$ 185,217
Total Street Maintenance and Repair Fund			<u>\$ 1,000,127</u>
224 State Highway Fund		\$ 35,600	\$ 35,600

Fund	Appropriation		
	Personnel	Operating	Total
228 Leisure Activity Fund			
Total Expenditures	\$ 627,715	\$ 332,220	\$ 959,935
Total Transfers			\$ 3,570
Total Leisure Activity Fund			<u>\$ 963,505</u>
230 Health Fund			
Total Expenditures	\$ 71,605	\$ 15,905	\$ 87,510
Total Transfers			\$ 3,570
Total Health Fund			<u>\$ 91,080</u>
240 Public Safety Endowment Fund		\$ 10,000	\$ 10,000
250 Special Projects Fund		\$ -	\$ -
508 Electric Street Lighting		\$ 150,100	\$ 150,100
510 Sidewalk, Curb and Apron Fund		\$ 121,700	\$ 121,700
TOTAL SPECIAL REVENUE FUNDS			<u>\$ 3,955,652</u>
CAPITAL IMPROVEMENTS FUNDS			
308 General Equipment Replacement Fund		\$ 435,000	\$ 435,000
309 Capital Improvement Fund		\$ 814,500	\$ 814,500
310 Issue 2 Capital Projects Fund		\$ -	\$ -
311 Public Facilities Fund		\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS FUNDS			<u>\$ 1,249,500</u>
DEBT SERVICE FUND			
414 Bond Retirement Fund		\$ -	\$ -
TOTAL DEBT SERVICE FUND			<u>\$ -</u>
INTERNAL SERVICE FUNDS			
706 Self-Funded Insurance Trust Fund		\$ 17,200	\$ 17,200
707 Service Center Operating Fund	\$ 247,445	\$ 480,860	\$ 728,305
TOTAL INTERNAL SERVICE FUNDS			<u>\$ 745,505</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	\$ 1,125
TOTAL TRUST AND AGENCY FUNDS			<u>\$ 2,625</u>

Fund	Appropriation		
	Personnel	Operating	Total
ENTERPRISE FUNDS			
602	Water Operating Fund		
	Total Expenditures	\$ 536,700	\$ 459,539
	Total Transfers		\$ 183,438
	Total Water Operating Fund		<u>\$ 1,179,677</u>
603	Water Improvement / Equipment Replacement Fund		\$ 202,500
607	Sewer Operating Fund		
	Total Expenditures	\$ 343,955	\$ 1,128,409
	Total Transfers		\$ 39,635
	Total Sewer Operating Fund		<u>\$ 1,511,999</u>
608	Sewer Improvement / Equipment Replacement Fund		
	Total Expenditures		\$ 92,500
615	Stormwater Operating Fund		
	Total Expenditures	\$ 178,890	\$ 56,575
	Total Transfers		\$ 24,955
	Total Stormwater Operating Fund		<u>\$ 260,420</u>
616	Stormwater Improvement / Equipment Replacement Fund		\$ -
TOTAL ENTERPRISE FUNDS			<u>\$ 3,247,096</u>
TOTAL EXPENDITURES ALL FUNDS			\$ 19,530,019
TRANSFER ADJUSTMENT			<u>\$ (3,561,529)</u>
NET TOTAL EXPENDITURES			<u>\$ 15,968,490</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, 2016, as provided by Section 6.05 of the City Charter.

PASSED BY THE COUNCIL OF THE CITY OF OAKWOOD THIS 7th day of December, 2015.



 Mayor William D. Duncan

ATTEST:



 CLERK OF COUNCIL

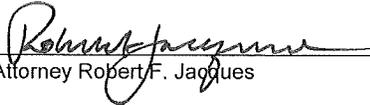
TO THE CLERK:

Please publish the foregoing Ordinance in the following summary form:

LEGAL NOTICE

Ordinance 4816 of the Council of the City of Oakwood, Ohio was passed on the 7th day of December, 2015. 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, 2016.

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:

wednesday, December 16, 2015


Lori Stacel, Clerk of Council