

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 12 – 17- 64

A RESOLUTION TO AUTHORIZE AND APPROVE THE 2018 BUDGET AND PERMANENT APPROPRIATIONS

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, the City Manager and Finance Director have prepared and presented the 2018 Budget and Permanent Appropriations for the City of Clayton.

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

1. That the 2018 Budget *appended hereto* and made a part hereof is hereby authorized and approved.
2. That the appropriations by fund and appended hereto and made a part hereof are hereby authorized and approved for 2018.
3. That the Finance Director is hereby authorized, empowered and directed to take all action necessary to affect such appropriations and evidence same on the books and financial record of the City.

ADOPTED BY COUNCIL ON DECEMBER 7, 2017.

AUTHENTICATION:

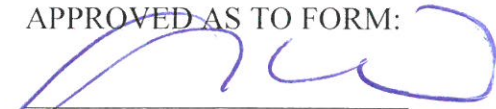


Mayor (Presiding Officer of Council)



Clerk of Council

APPROVED AS TO FORM:



Asst. Law Director

2018 Appropriation Measure

Fund	Fund Number	Department	Personnel	Operating Expenses	Total Appropriations
General Funds					
General	101	1001/1010/ 9050/9090	1,529,465	4,078,438 *	5,607,903
Emergency	175	1010	-	-	-
Total General Funds			1,529,465	4,078,438	5,607,903
Special Revenue Funds					
Police	201	2020	1,747,294	373,800	2,121,094
COPS	225	2020	-	-	-
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	-	-
Fire	301	3030	1,129,654	235,101	1,364,755
EMS	325	3035	604,507	53,209	657,716
Service	401	1003	735,097	292,225	1,027,322
State Highway	402	1003	-	63,250	63,250
Permissive Motor Vehicle License Tax	403	1003	54,317	66,000	120,317
Street Lights	501	5050	-	32,650	32,650
Cemetery	601	1002	-	6,050	6,050
Tax Increment Financing	702	1010	-	271,509	271,509
Hoke Road Phase II	704	1010	-	-	-
FEMA	705	1010	-	-	-
Federal Stimulus	706	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	226,382	226,382
JEDD	703	1010	-	7,000	7,000
Total Special Revenue Funds			4,270,869	1,627,176	5,898,045
Debt Service Fund					
Bond Retirement	933	1010	-	834,066	834,066
Capital Projects Funds					
Capital Improvements	150	1010	-	4,334,135	4,334,135
SR 48 Improvements	701	1010	-	-	-
Asset Replacement	977		-	-	-
Total Capital Projects Funds			-	4,334,135	4,334,135
Enterprise Funds					
Water	901	9090	-	-	-
Sewer	903	9090	-	-	-
Sewer Construction	904	9090	-	-	-
Golf	905	9050/9090	-	-	-
Total Enterprise Funds			-	-	-
Trust & Agency Funds					
Fire Insurance Trust	330	1010	-	15,200	15,200
Janice Paulus Fire Victim Trust	350	3050	-	1,400	1,400
Impact Fees	950	1010	-	-	-
JEDD Tax	953	1010	-	150,000	150,000
Agency	954		-	25,400	25,400
Total Trust & Agency Funds			-	192,000	192,000
Grand Total			\$ 5,800,334.00	\$ 11,065,814.70	\$ 16,866,148.70

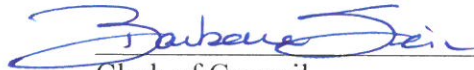
* Included in Operating Expenses are Transfers Out to the following funds:

<u>Fund Name</u>	<u>Fund Number</u>	<u>Transfer Amount</u>
Police	201	695,000.00
Fire	301	520,000.00
EMS	325	3,500.00
Service	401	445,000.00
Debt Service	933	621,000.00
		\$ 2,284,500.00

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-12-17-64 duly adopted by the Council of the City of Clayton, Ohio on December 7, 2017 and that a true copy thereof was certified to the Montgomery County Auditor on

December 7, 2017.



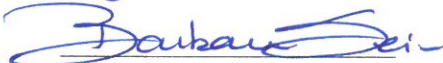
Clerk of Council
City of Clayton, Ohio

CERTIFICATION OF PUBLICATION

This shall certify that that the text of the above referenced enactment or a summary thereof was published once in the following newspaper and a summary posted in three places of public access as designated by Council.

Name of newspaper Date of publication

Englewood Independent December 14, 2017



CLERK

Ref: Clayton Charter §6.05(C)