

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 11 - 14- 79

A RESOLUTION TO AUTHORIZE AND APPROVE THE 2015 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 2015 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 2015 Budget appended hereto and made a part hereof is hereby authorized and approved.
2. The following appropriations by fund and appended hereto and made a part hereof are hereby authorized and approved for 2015:

2015 Appropriation Measure

<u>Fund</u>	<u>Fund Number</u>	<u>Department</u>	<u>Personnel</u>	<u>Operating Expenses</u>	<u>Total Appropriations</u>
<u>General Funds</u>					
General	101	1010	802,059	3,253,501	4,055,560
Emergency	175	1010	-	-	-
Total General Funds			802,059	3,253,501	4,055,560
<u>Special Revenue Funds</u>					
Police	201	2020	1,718,002	361,779	2,079,781
COPS	225	2020	-	-	-
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	9,500	9,500
Fire	301	3030	798,438	222,107	1,020,545
EMS	325	3035	568,521	46,575	615,096
Service	401	1003	825,738	312,378	1,138,116
State Highway	402	1003	-	184,700	184,700
Permissive Motor Vehicle License Tax	403	1003	64,904	79,000	143,904
Street Lights	501	5050	-	35,500	35,500
Cemetery	601	1002	-	500	500
Tax Increment Financing	702	1010	-	214,831	214,831
Hoke Road Phase II	704	1010	-	-	-
FEMA	705	1010	-	-	-
Federal Stimulus	706	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	128,882	128,882
JEDD	703	1010	-	16,500	16,500
Total Special Revenue Funds			3,975,603	1,612,251	5,587,854
<u>Debt Service Fund</u>					
Bond Retirement	933	1010	-	337,068	337,068
<u>Capital Projects Funds</u>					
Capital Improvements	150	1010	-	1,286,413	1,286,413
SR 48 Improvements	701	1010	-	-	-
Asset Replacement	977		-	-	-
Total Capital Projects Funds			-	1,286,413	1,286,413
<u>Enterprise Funds</u>					
Water	901	9090	35,831	56,800	92,631
Sewer	903	9090	-	-	-
Sewer Construction	904	9090	-	-	-
Total Enterprise Funds			35,831	56,800	92,631
<u>Trust & Agency Funds</u>					
Fire Insurance Trust	330	1010	-	14,000	14,000
Janice Paulus Fire Victim Trust	350	3050	-	1,200	1,200
Impact Fees	950	1010	-	9,000	9,000
JEDD Tax	953	1010	-	150,000	150,000
Agency	954		-	31,950	31,950
Total Trust & Agency Funds			-	206,150	206,150
Grand Total			<u>4,813,493</u>	<u>6,752,184</u>	<u>11,565,677</u>

3. That the Finance Director is hereby authorized, empowered and directed to take all action necessary to effect such appropriations and evidence same on the books and financial record of the City.

ADOPTED BY COUNCIL ON NOVEMBER 20, 2014.

AUTHENTICATION:


Mayor (Presiding Officer of Council)

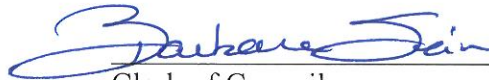

Clerk of Council

APPROVED AS TO FORM:


Law Director

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-11-14-79 duly adopted by the Council of the City of Clayton, Ohio on November 20, 2014, and that a true copy thereof was certified to the Montgomery County Auditor on November 26, 2014.


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 November 24, 2014


CLERK

Ref: Clayton Charter §6.05(C)