

# CITY OF CLAYTON, OHIO

## RESOLUTION NO. R - 12 – 15- 79

### A RESOLUTION TO AUTHORIZE AND APPROVE THE 2016 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 2016 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 2016 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 2016:

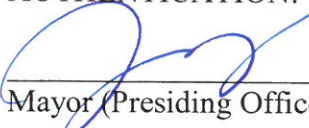
**2016 Appropriation Measure**

<b>Fund</b>	<b>Fund Number</b>	<b>Department</b>	<b>Personnel</b>	<b>Operating Expenses</b>	<b>Total Appropriations</b>
<b>General Funds</b>					
General	101	1010	890,482	3,367,212	4,257,694
Emergency	175	1010	-	-	-
<b>Total General Funds</b>			<b>890,482</b>	<b>3,367,212</b>	<b>4,257,694</b>
<b>Special Revenue Funds</b>					
Police	201	2020	1,733,305	371,199	2,104,504
COPS	225	2020	-	-	-
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	-	-
Fire	301	3030	783,638	232,976	1,016,614
EMS	325	3035	658,953	48,875	707,828
Service	401	1003	801,078	287,204	1,088,282
State Highway	402	1003	-	91,500	91,500
Permissive Motor Vehicle License Tax	403	1003	51,953	59,000	110,953
Street Lights	501	5050	-	34,500	34,500
Cemetery	601	1002	-	2,750	2,750
Tax Increment Financing	702	1010	-	200,876	200,876
Hoke Road Phase II	704	1010	-	-	-
FEMA	705	1010	-	-	-
Federal Stimulus	706	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	131,882	131,882
JEDD	703	1010	-	8,000	8,000
<b>Total Special Revenue Funds</b>			<b>4,028,927</b>	<b>1,468,761</b>	<b>5,497,688</b>
<b>Debt Service Fund</b>					
Bond Retirement	933	1010	-	336,223	336,223
<b>Capital Projects Funds</b>					
Capital Improvements	150	1010	-	1,397,159	1,397,159
SR 48 Improvements	701	1010	-	-	-
Asset Replacement	977		-	-	-
<b>Total Capital Projects Funds</b>			<b>-</b>	<b>1,397,159</b>	<b>1,397,159</b>
<b>Enterprise Funds</b>					
Water	901	9090	10,085	58,525	68,610
Sewer	903	9090	-	-	-
Sewer Construction	904	9090	-	-	-
Golf	905	9050/9090	396,703	477,650	874,353
<b>Total Enterprise Funds</b>			<b>406,788</b>	<b>536,175</b>	<b>942,963</b>
<b>Trust &amp; Agency Funds</b>					
Fire Insurance Trust	330	1010	-	-	-
Janice Paulus Fire Victim Trust	350	3050	-	1,300	1,300
Impact Fees	950	1010	-	13,500	13,500
JEDD Tax	953	1010	-	150,000	150,000
Agency	954		-	25,350	25,350
<b>Total Trust &amp; Agency Funds</b>			<b>-</b>	<b>190,150</b>	<b>190,150</b>
<b>Grand Total</b>			<b>5,326,197</b>	<b>7,295,681</b>	<b>12,621,878</b>

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 DECEMBER 3, 2015.

AUTHENTICATION:

  
\_\_\_\_\_  
Mayor (Presiding Officer of Council)

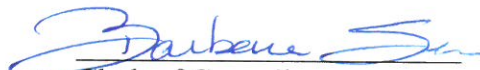
  
\_\_\_\_\_  
Clerk of Council

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-12-15-79 duly adopted by the Council of the City of Clayton, Ohio on December 3, 2015, and that a true copy thereof was certified to the Montgomery County Auditor on December 10, 2015.

  
\_\_\_\_\_  
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 19, 2015

  
\_\_\_\_\_  
CLERK

Ref: Clayton Charter §6.05(C)