

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 11 - 16- 95

A RESOLUTION TO AUTHORIZE AND APPROVE THE 2017 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 2017 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 2017 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 2017.
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 1, 2016.

AUTHENTICATION:

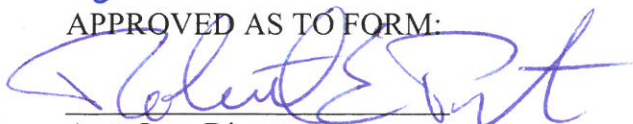


Mayor (Presiding Officer of Council)



Clerk of Council

APPROVED AS TO FORM:



Asst. Law Director

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-11-16-95 duly adopted by the Council of the City of Clayton, Ohio on December 1, 2016 and that a true copy thereof was certified to the Montgomery County Auditor on December 1, 2016.



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 8, 2016


CLERK

Ref: Clayton Charter §6.05(C)

2017 Appropriation Measure

Fund	Fund Number	Department	Personnel	Operating Expenses	Total Appropriations
General Funds					
General	101	1010	939,277	3,726,075	4,665,352
Emergency	175	1010	-	-	-
Total General Funds			939,277	3,726,075	4,665,352
Special Revenue Funds					
Police	201	2020	1,702,296	341,744	2,044,040
COPS	225	2020	-	-	-
Drug Law Enforcement	226	2020	-	-	-
Law Enforcement Trust	227	2020	-	2,268	2,268
Fire	301	3030	975,099	233,709	1,208,808
EMS	325	3035	597,051	49,860	646,911
Service	401	1003	787,089	253,894	1,040,983
State Highway	402	1003	-	79,000	79,000
Permissive Motor Vehicle License Tax	403	1003	52,992	66,000	118,992
Street Lights	501	5050	-	33,500	33,500
Cemetery	601	1002	-	12,750	12,750
Tax Increment Financing	702	1010	-	276,863	276,863
Hoke Road Phase II	704	1010	-	-	-
FEMA	705	1010	-	-	-
Federal Stimulus	706	1010	-	-	-
Tax Increment Financing Towne Center	951	1010	-	226,882	226,882
JEDD	703	1010	-	17,000	17,000
Total Special Revenue Funds			4,114,527	1,593,470	5,707,997
Debt Service Fund					
Bond Retirement	933	1010	-	808,496	808,496
Capital Projects Funds					
Capital Improvements	150	1010	-	3,684,270	3,684,270
SR 48 Improvements	701	1010	-	-	-
Asset Replacement	977		-	-	-
Total Capital Projects Funds			-	3,684,270	3,684,270
Enterprise Funds					
Water	901	9090	-	-	-
Sewer	903	9090	-	-	-
Sewer Construction	904	9090	-	-	-
Golf	905	9050/9090	398,071	366,734	764,805
Total Enterprise Funds			398,071	366,734	764,805
Trust & Agency Funds					
Fire Insurance Trust	330	1010	-	-	-
Janice Paulus Fire Victim Trust	350	3050	-	1,350	1,350
Impact Fees	950	1010	-	137,115	137,115
JEDD Tax	953	1010	-	150,000	150,000
Agency	954		-	22,400	22,400
Total Trust & Agency Funds			-	310,865	310,865
Grand Total			5,451,875	10,489,910	15,941,785