

**VILLAGE OF GLENDALE  
STATE OF OHIO**

**ORDINANCE 2017-08**

**AN ORDINANCE ADOPTING THE 2017 GENERAL FUND, ENTERPRISE FUND AND  
MISCELLANEOUS FUND BUDGETS AS DESCRIBED IN THE ATTACHED  
“EXHIBIT A” AND PROVIDING WAGE ADJUSTMENTS AS DESCRIBED WITHIN  
AND DECLARING AN EMERGENCY**

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**BE IT ORDAINED**, by the Council of the Village of Glendale, State of Ohio, three-fourths of all members thereof concurring:

**SECTION I:** That the 2017 General Fund, Enterprise Fund and Miscellaneous Fund Budgets have been prepared by the Administration, reviewed by the Finance Committee of the Whole, and are hereby approved as described in the attached “Exhibit A”, and

**SECTION II:** As recommended by the Finance Committee of the Whole, the following wage adjustments are hereby approved to be paid from the General Fund;

- a. That each eligible full and part-time employee shall receive a wage increase up to 2%, based upon merit as reflected in a supervisor’s employee performance appraisal,
- b. That the Mayor is authorized to allocate specific adjustments to employee compensation in lieu of the 2% merit increase provided that the total budget is within the funds allocated for each department.
- c. That these wage adjustments shall be retroactive to January 1, 2017

**SECTION III:** As recommended by the Finance Committee of the Whole, the following wage adjustments are hereby approved to be paid from the Enterprise Funds;

- a. That each eligible full-time employee shall receive a wage increase up to 2%, based upon merit as reflected in a supervisor’s employee performance appraisal,
- b. That these wage adjustments shall be retroactive to January 1, 2017.

**SECTION IV:** This ordinance is hereby declared to be an emergency measure for the immediate preservation of the public peace, health and or safety, as provided by Ohio Revised Code 731.30. Specifically, emergency action is necessary to ensure the timely and efficient payment of Village invoices, to ensure the continuation of important Village projects, and to ensure the proper administration of Village affairs. Therefore, this ordinance shall take effect immediately upon its passage.

Passed: January 5, 2017

Attest:

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Donald A. Lofty, Mayor

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Marilyn A.H. Duke, Clerk-Treasurer

2017 GENERAL FUND ESTIMATED REVENUE  
Exhibit A

<b>101 - GENERAL FUND REVENUES</b>	<b>2015 REVENUE</b>	<b>2016 BUDGET REVENUE</b>	<b>2016 Est Actual REVENUE thru 12/16</b>	<b>2017 EST REVENUE</b>
1110 - GEN PROP TAX- RESIDENTIAL/AG	\$1,765,626	\$1,781,003	\$1,727,933	\$1,785,559
1111 - GEN PROP TAX - COMM/IND			\$87,692	
1115- LODGING TAX COLLECTION	\$909	\$900	\$996	\$990
1120 - TANGIBLE PERS PROP	\$4			
1210- SALES TAX & FINAN INSTIT	\$32,077	\$31,495	\$28,652	\$32,561
1220 - INHERITANCE TAX	\$6,249,788	\$0	\$0	\$0
1230 - CIGARETTE TAX	\$37	\$37	\$37	\$37
1250 - LIQUOR & BEER PERMITS	\$3,628	\$6,000	\$7,115	\$6,000
1270 - RECYCLING INCENTIVE	\$8,465	\$8,000	\$6,234	\$6,500
1280 - PROP TAX ALLOC(UTILITY)	\$0			
1281 - PUPP ELEC/GAS REIMBURS	\$41,665	\$40,432	\$42,443	\$41,070
1285 - ROLLBACK/HOMESTEAD	\$269,728	\$263,477	\$269,279	\$264,450
1490 - GRANTS AND AIDS	\$27,000	\$0	\$12,000	\$12,000
1590 - TOWN HALL RENTAL	\$3,380	\$3,000	\$3,910	\$4,000
1591 - OVERNITE TRUCK RENTAL	\$2,875	\$3,000	\$1,875	\$3,000
1612 - COURT FINES	\$61,993	\$40,000	\$65,663	\$65,000
1615 - LOCAL COURT COSTS	\$17,550	\$15,000	\$17,910	\$18,000
1629 - GARAGE SALE PERMITS	\$240	\$300	\$260	\$300
1699 - OTHER FEES, FINES, PERM	\$4,685	\$2,500	\$3,684	\$3,500
1810 - SALE OF FIXED ASSETS	\$1,800	\$0	\$0	\$0
1820 - INTEREST INCOME	\$36,571	\$100,000	\$96,559	\$100,000
1828 - MISC RECEIPTS	\$0	\$0	\$0	\$0
1830 - CONTRIBUTIONS	\$0	\$0	\$0	\$0
1831 - 5/3 BLDG RENT	\$16,128	\$16,128	\$13,440	\$16,128
1840 - 2% FRANCHISE FEES	\$36,443	\$36,000	\$37,148	\$37,000
1841 - SALE OF ZON & ORD BKS		\$0	\$0	\$0
1844 - REFUNDS	\$2,390	\$0	\$3,083	\$0
1911 - TRANSFERS		\$0	\$0	\$0
1921 - ADVANCES		\$0	\$0	\$0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$8,582,982</b>	<b>\$2,347,272</b>	<b>\$2,425,913</b>	<b>\$2,396,095</b>
Transferred to VPGI (Inheritance Tax)	\$6,200,000			
	<b>\$2,382,982</b>			

Exhibit A  
2017 GENERAL FUND  
EXPENDITURES SUMMARY

<u>GENERAL FUND</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>
POLICE	\$799,693	\$802,661	\$850,432	\$850,432	\$890,484
FIRE	\$156,791	\$167,358	\$165,600	\$165,600	\$179,791
STREET LIGHTS	\$47,343	\$41,719	\$49,200	\$49,200	\$44,200
TRAFFIC SIGNS	\$8,785	\$8,165	\$9,300	\$9,300	\$10,300
COUNTY HEALTH	\$5,937	\$6,122	\$6,233	\$6,233	\$6,416
RECREATION	\$7,243	\$213	\$0	\$0	\$0
PARKS	\$8,036	\$18,488	\$23,630	\$23,630	\$23,630
PLANNING/ZONING	\$554	\$0	\$0	\$0	\$0
STORM SEWERS	\$669	\$30,306	\$4,100	\$4,100	\$9,100
REFUSE	\$368,743	\$350,743	\$375,764	\$375,764	\$387,965
STREET MAINTENANCE	\$207,370	\$227,341	\$246,813	\$246,813	\$254,784
SIDEWALKS	\$0	\$0	\$0	\$0	\$0
MAYOR	\$168,922	\$171,874	\$177,422	\$177,422	\$183,306
MAYOR'S COURT	\$47,642	\$44,751	\$53,025	\$53,025	\$55,935
CLERKS	\$148,305	\$145,891	\$181,099	\$181,099	\$182,327
PUBLIC BUILDINGS	\$37,254	\$35,334	\$41,985	\$41,985	\$41,985
COUNTY AUDITOR	\$27,345	\$25,778	\$28,300	\$28,300	\$29,800
STATE EXAMINER FEE	\$2,740	\$13,709	\$0	\$0	\$15,000
TAX DELINQUENCY FEE	\$125	\$56	\$6,200	\$6,200	\$1,200
ELECTION EXPENSE	\$1,093	\$723	\$2,000	\$2,000	\$2,500
<b>TOTAL EXPENDITURES</b>	<b>\$2,044,590</b>	<b>\$2,091,232</b>	<b>\$2,221,103</b>	<b>\$2,221,103</b>	<b>\$2,318,723</b>
<b>TRANSFERS:</b>					
CNGY		\$38,000	\$38,000	\$25,720	\$44,000
CNGY-Retirement			\$21,500	\$0	
<b>TRANSFERS FROM GEN FD:</b>					
VPGI				\$49,788	
CAPITAL FD		\$100,000	\$144,500	\$170,220	\$412,158
GLENDAL FIRE APPARATUS FD					
<b>TOTAL TRANSFERS</b>		<b>\$100,000</b>	<b>\$144,500</b>	<b>\$220,008</b>	<b>\$412,158</b>
<b>TOTAL EXP+CNGY+TRANSFERS</b>		<b>\$2,229,232</b>	<b>\$2,425,103</b>	<b>\$2,466,831</b>	<b>\$2,774,881</b>

2017 MISCELLANEOUS REVENUE  
Exhibit A

MISCELLANEOUS FUND	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<b>REVENUES</b>					
201 - STREET CONSTRUCTION	\$98,566	\$96,963	\$97,000	\$97,000	\$97,000
202 - STATE HIGHWAY	\$7,992	\$7,862	\$8,500	\$8,500	\$8,500
203 - FEMA GRANT FUND	\$0	\$0	\$203,000	\$203,000	\$0
204 - D.A.R.E. GRANT FUND	\$0	\$0	\$0	\$0	\$0
207 - DRUG ENFORCEMENT	\$0	\$200	\$100	\$100	\$100
208 - LAW ENFORCEMENT	\$0	\$0	\$500	\$500	\$500
209 - MOTOR VEHICLE TAX	\$18,050	\$20,318	\$28,000	\$28,000	\$18,000
210 - POLICE CPT FUND	\$0	\$1,120	\$1,620	\$1,620	\$1,200
211- GLENDALE POLICE GIFT FD	\$0	\$0	\$25	\$25	\$0
212- GLENDALE FIRE GIFT FD	\$800	\$670	\$1,500	\$1,500	\$1,500
213 - ENFORCEMENT/EDUCATION	\$2,650	\$343	\$1,000	\$1,000	\$5,000
214 - COMPUTER FUND	\$16,797	\$17,583	\$16,000	\$16,000	\$16,000
215 - POSTAL FUND	\$0	\$0	\$0	\$0	\$0
216 - FIRE DEPT CPT FUND	\$11,685	\$6,694	\$4,500	\$4,500	\$4,000
217 - POLICE SUPPORT AND SRO			\$100,000	\$100,000	\$100,000
218- HCSWD PROJECTS GLENDALE	\$0	\$0	\$125,000	\$125,000	\$0
302 - GLENDALE WW CONST LOAN	\$387,785	\$394,796	\$426,457	\$426,457	\$492,058
402 - MUNI RD CONGRESS AV IMP					
403 - CAPITAL		\$100,000	\$170,220	\$170,220	\$412,158
404 - VPGI FUND	-\$1,089	\$6,195,689	\$49,788	\$49,788	\$0
405 - WATER & SEWER SYSTEM I		\$0	\$0	\$0	\$0
406 - GLENDALE WWTP FAC IMP	\$255,710	\$484,049	\$63,826	\$63,826	\$0
407 - GLEN WATER TRT FAC IMP	\$116,013	\$110,251	\$110,475	\$110,475	\$116,397
408 - GLEND WW CAPITAL IMP	\$25,459	\$0	\$0	\$0	\$16,000
409 - GLENDALE WATER CAPITAL	\$42,772	\$44,125	\$44,190	\$44,190	\$46,559
412- GLENDALE FIRE APPARATUS CPT	\$0	\$0	\$0	\$0	\$0
601 - WATER WORKS	\$316,085	\$288,578	\$245,046	\$245,046	\$256,073
602 - SEWER TREATMENT	\$211,936	\$274,806	\$274,653	\$274,653	\$264,954
603 - WWTP REP & REPLACEMENT	\$22,316	\$0	\$0	\$0	\$0
604 - WATER REP & REPLACEMENT	\$22,785	\$43,791	\$44,190	\$44,190	\$46,559
605 - BUILDING DEPT.	\$22,225	\$45,281	\$25,000	\$25,000	\$25,000
801 - POLICE PENSION	\$29,458	\$29,716	\$29,336	\$29,336	\$29,175
804 - ROGAN PARK TRUST FUND	\$0	\$0	\$0	\$0	\$0
805 - PARK BOARD	\$10,904	\$5,086	\$10,500	\$10,500	\$11,000
806 - CRECHE FUND	\$0	\$0	\$0	\$0	\$0
808 - CARRUTHERS TRUST	\$0	\$0	\$0	\$0	\$0
809 - COMMUNITY FUND	\$17,218	\$24,630	\$22,300	\$22,300	\$35,000
810 - OTHER TRUST FUND	\$0	\$0	\$2,000	\$2,000	\$2,000
<b>TOTAL REVENUES</b>	<b>\$1,636,117</b>	<b>\$8,192,551</b>	<b>\$2,104,726</b>	<b>\$2,104,726</b>	<b>\$2,004,733</b>
ORD TRANSFER TO VPGI - ESTATE TAX		\$6,195,689			

2017 MISCELLANEOUS BUDGETS

Exhibit A

MISCELLANEOUS FUND	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<b>EXPENDITURES</b>					
201 - STREET CONSTRUCTION	\$69,080	\$103,889	\$240,000	\$240,000	\$220,000
202 - STATE HIGHWAY	\$5,939	\$12,956	\$30,000	\$30,000	\$30,000
203- FEMA GRANT FUND		\$0	\$203,000	\$203,000	\$57,507
204 - D.A.R.E. GRANT FUND		\$0			
206 - TRAFFIC SAFETY GRANT FD		\$0			
207 - DRUG ENFORCEMENT		\$0	\$202	\$202	\$202
208 - LAW ENFORCEMENT	\$845	\$427	\$1,845	\$1,845	\$748
209 - MOTOR VEHICLE TAX	\$23,371	\$26,828	\$49,200	\$49,200	\$68,385
210 - POLICE CPT FUND	\$0	\$0	\$1,440	\$1,440	\$3,680
211- GLENDALE POLICE GIFT FD	\$0	\$8	\$25	\$25	\$0
212- GLENDALE FIRE GIFT FD	\$757	\$978	\$3,000	\$3,000	\$1,500
213 - ENFORCEMENT/EDUCATION	\$2,508	\$555	\$9,500	\$9,500	\$9,500
214 - COMPUTER FUND	\$12,082	\$13,494	\$28,000	\$28,000	\$29,500
216 - FIRE DEPT CPT FUND	\$1,765	\$5,305	\$12,800	\$12,800	\$13,876
217 - POLICE SUPPORT AND SRO	\$0	\$0	\$100,000	\$100,000	\$100,000
218 - HCSWD PROJECTS GLENDALE			\$125,000	\$125,000	\$125,000
302 - GLENDALE WW CONST LOAN	\$398,430	\$412,588	\$454,000	\$454,000	\$453,836
402 - MUNI RD CONGRESS AV IMP		\$0	\$0	\$0	
403 - CAPITAL		\$118,717	\$187,720	\$207,359	\$412,158
404 - VPGI FUND	\$220,638	\$15,667	\$200,000	\$14,125	\$215,000
405 - WATER & SEWER SYSTEM I	\$14,850	\$0	\$45,879	\$45,879	\$27,829
406 - GLENDALE WWTP FAC IMP	\$276,789	\$484,048	\$63,826	\$63,826	
407 - GLEN WATER LOAN REPAYMT	\$147,750	\$147,750	\$147,750	\$147,750	\$147,750
408 - GLEND WW CAPITAL IMP	\$0	\$0	\$100,000	\$100,000	\$120,000
409 - GLENDALE WATER CAPITAL	\$47,987	\$31,003	\$0	\$0	\$0
412 - GLENDALE FIRE APPARATUS	\$0	\$0			
601 - WATER WORKS	\$305,557	\$320,567	\$323,021	\$323,021	\$336,145
602 - SEWER TREATMENT	\$239,744	\$245,922	\$274,352	\$274,352	\$285,915
603 - WWTP REP & REPLACEMENT	\$1,554	\$9,645	\$27,800	\$27,800	\$0
604 - WATER REP & REPLACEMENT	\$41,119	\$12,156	\$21,700	\$21,700	\$43,700
605 - BUILDING DEPT.	\$32,225	\$38,070	\$49,288	\$49,288	\$50,350
801 - POLICE PENSION	\$18,966	\$36,066	\$39,400	\$39,400	\$39,400
804 - ROGAN PARK TRUST FUND	\$0	\$0	\$3,900	\$3,900	\$3,900
805 - PARK BOARD	\$20,169	\$12,386	\$21,000	\$21,000	\$12,000
806 - CRECHE FUND	\$0	\$0	\$857	\$857	\$857
808 - CARRUTHERS TRUST	\$0	\$0	\$516	\$516	\$516
809 - COMMUNITY FUND	\$16,815	\$23,467	\$34,000	\$34,000	\$46,000
810 - OTHER TRUST FUND	\$0	\$0	\$2,000	\$2,000	\$2,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,898,940</b>	<b>\$2,072,492</b>	<b>\$2,801,021</b>	<b>\$2,634,785</b>	<b>\$2,857,254</b>