

RESOLUTION NO. 31-2015

A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF MONROE, OHIO, FOR THE 2016 FISCAL YEAR.

WHEREAS, a public hearing has been held on the Tax Budget for the next succeeding fiscal year; and

WHEREAS, two copies of such Tax Budget have been on file in the office of the Director of Finance for public inspection; and

WHEREAS, Council desires to adopt such Tax Budget and file it with the Butler and Warren County Auditors before July 20, 2015 pursuant to the Ohio Revised Code.

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

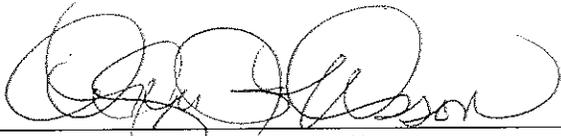
SECTION 1: The Tax Budget for the fiscal year of the City ending December 31, 2016, in the form marked Exhibit "A" attached hereto and made a part hereof is hereby adopted as the Tax Budget for the City for the next succeeding fiscal year.

SECTION 2: The Clerk of Council is hereby directed to file such Tax Budget and a certified copy of this Resolution with the County Auditors of Butler and Warren Counties on or before July 20, 2015.

SECTION 3: This measure shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: July 14, 2015

ATTEST:



Clerk of Council

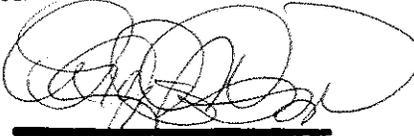
APPROVED:



Mayor

First Reading: June 23, 2015

"I, the undersigned Clerk of Council of the city of Monroe, Ohio, hereby certify the foregoing (ordinance or resolution) was published as required by Section 7.16 of the Charter of the City of Monroe.



Clerk of Council
City of Monroe, Ohio

This legislation was enacted in an open meeting pursuant to the terms and provisions of the Sunshine Law, Section 121.22 of the Ohio Revised Code.

Exhibit "A" Res No. 31-2015

City of Monroe
Butler County, Ohio

This Budget must be adopted by the Council or other legislative body on or before July 20th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2016, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title Clerk of Council _____

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 2012 Actual	For 2013 Actual	For 2014 Actual	Current Year Estimated For 2015	Budget Year Estimated For 2016
General Fund - Receipts					
Property and Other Local Taxes					
General Property Tax	674,220	618,450	468,980	630,819	643,435
Admissions Tax	41,685	43,387	43,282	43,282	43,282
Hotel/Motel Tax	47,905	54,012	56,393	57,521	58,671
Total Local Taxes	763,810	715,849	568,655	731,622	745,389
Municipal Income Tax	6,368,870	6,680,322	7,497,540	7,872,417	8,266,038
Intergovernmental Revenues					
Homestead and Rollback	70,182	66,006	59,153	60,000	60,000
Local Government	271,681	217,816	203,610	203,610	203,610
Racino JEDD - interchange	-	-	-	80,000	80,000
Racino JEDD - unrestricted	-	-	-	38,000	38,760
State Reimbursements	73	-	-	-	-
Inheritance Tax	329,516	559,552	426,988	-	-
Cigarette Tax	439	412	478	450	450
Liquor and Beer Permits	9,483	12,558	9,098	9,000	9,000
Grants	-	393	3,900	-	-
Other	-	-	-	-	-
Total Intergovt Revenues	681,374	856,737	703,227	391,060	391,820
Fines, Licenses, Permits					
Building Permits	246,343	478,310	321,595	448,500	461,955
Cable Franchise Fees	154,787	152,517	147,975	147,975	147,975
Cell Tower Leases	49,468	50,572	55,181	56,285	57,410
Court Fines and Fees	155,692	153,507	220,378	226,989	233,799
Other	4,804	3,170	5,532	5,698	5,869
Total Fines, Licenses, Permits	611,094	838,076	750,661	885,447	907,008
Charges for Services	5,256	6,557	8,245	5,000	5,000
Interest	165,507	133,556	132,168	135,000	135,000
Other Revenue					
Reimbursements	10,488	45,452	43,166	-	-
Suncoke Settlement	1,150,000	-	-	-	-
BWC reimbursement	-	23,954	-	-	-
Pipeline Easement	-	175,200	-	-	-
Park North Dev Agreement	-	86,060	-	-	-
Special Assessments	22,123	-	-	-	-
Donations	-	2,150	190	-	-
Miscellaneous	11,285	959	-	-	-
Sale of Capital Assets	-	1	324	-	-
Advances In	-	-	-	1,534,118	309,118
Transfers In	-	2,189	-	-	-
Total Other Revenue	1,193,896	335,965	43,680	1,534,118	309,118
TOTAL REVENUE	9,789,807	9,567,062	9,704,176	11,554,664	10,759,373

DESCRIPTION				CURRENT YEAR	EXHIBIT I
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	ESTIMATED FOR 2015	BUDGET YEAR ESTIMATED FOR 2016
EXPENDITURES					
Security of Persons and Property					
Personal Services	323,685	283,216	273,369	337,000	337,000
Operating Expenditures	16,734	63,875	41,469	244,750	249,645
Transfers Out	3,994,000	4,400,800	4,525,739	5,190,340	4,944,077
Total Security of Persons and Property	4,334,419	4,747,891	4,840,577	5,772,090	5,530,722
Parks and Recreation					
Personal Services	136,920	124,229	102,690	53,100	53,100
Operating Expenditures	52,204	40,161	60,626	71,750	73,185
Total Parks and Recreation	189,124	164,390	163,316	124,850	126,285
Public Works					
Personal Services	-	-	-	-	-
Operating Expenditures	131,859	214,352	214,132	318,250	324,615
Capital Outlay	-	-	-	-	-
Transfers Out	92,000	275,000	630,000	825,140	1,007,818
Total Public Works	223,859	489,352	844,132	1,143,390	1,332,433
General Government					
Personal Services	828,301	680,978	819,216	880,831	899,488
Operating Expenditures	1,003,601	833,035	983,641	2,037,850	1,857,646
Capital Outlay	500,000	1,250,000	550,000	1,095,000	550,000
Other	114,205	129,792	288,255	208,000	150,000
Advances Out	-	470,000	1,120,000	1,042,000	-
Transfers Out - Debt Service	679,613	1,400,000	613,743	825,000	825,000
Total General Government	3,125,720	4,763,805	4,374,855	6,088,681	4,282,134
TOTAL EXPENDITURES	7,873,122	10,165,438	10,222,880	13,129,011	11,271,574
Revenues over/(under) Expenditures	1,916,685	(598,376)	(518,704)	(1,574,347)	(512,201)
Beginning Balance	6,085,796	8,002,481	7,404,105	6,885,401	5,311,054
Ending Cash Fund Balance	8,002,481	7,404,105	6,885,401	5,311,054	4,798,853
Estimated Encumbrances (outstanding at year end)	379,666	330,089	318,962	350,000	350,000
Estimated Ending Unencumbered Fund Balance	7,622,815	7,074,016	6,566,439	4,961,054	4,448,853

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT YEAR ESTIMATED FOR 2015	BUDGET YEAR ESTIMATED FOR 2016
REVENUE					
General Property Tax	514,856	492,210	420,372	502,054	512,095
Homestead and Rollback	33,182	39,306	35,127	31,200	31,200
Charge for Services	651,852	541,801	570,484	542,482	542,482
Grants/Other	34,760	47,287	53,217	-	-
Transfers In	2,364,000	2,009,800	2,071,825	2,200,000	2,250,000
TOTAL REVENUE	3,598,650	3,130,404	3,151,025	3,275,736	3,335,777
EXPENDITURES					
Personal Service	3,135,049	3,249,658	3,311,686	3,398,461	3,458,422
Operating Expenditures	457,598	461,626	393,427	429,750	510,000
Reduction of Expenditure (2005 Fire Fund)		(618,170)	(479,923)	(630,000)	(630,000)
TOTAL EXPENDITURES	3,592,647	3,093,114	3,225,190	3,198,211	3,338,422
Revenues over/(under) Expenditures	6,003	37,290	(74,165)	77,525	(2,645)
Beginning Balance	70,636	76,639	113,929	39,764	117,289
Ending Cash Fund Balance	76,639	113,929	39,764	117,289	114,644
Estimated Encumbrances (outstanding at year end)	66,945	95,047	36,777	80,000	80,000
Estimated Ending Unencumbered Fund Balance	9,694	18,882	2,987	37,289	34,644

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT YEAR ESTIMATED FOR 2015	BUDGET YEAR ESTIMATED FOR 2016
REVENUE					
General Personal Property	512,485	492,210	420,373	502,054	512,095
Homestead and Rollback	33,181	44,051	59,598	50,000	50,000
Intergovernmental	78	-	-	-	-
Fines, Costs, and Forfeitures	1,919	4,255	-	-	-
Charge for Services	124,580	105,734	105,734	-	-
Donations	2,274	13,190	6,539	-	-
Miscellaneous	1,781	59,525	41,550	-	-
Grants	9,739	9,717	13,250	-	-
Transfers In	2,275,000	2,391,000	2,460,000	2,835,225	2,995,000
TOTAL REVENUE	2,961,037	3,119,682	3,107,044	3,387,279	3,557,095
EXPENDITURES					
Personal Service	2,595,040	2,579,852	2,669,541	2,696,352	2,739,550
Operating Expenditures	311,895	336,858	358,688	643,761	656,636
Capital Outlay	50,795	152,801	57,141	156,725	159,860
TOTAL EXPENDITURES	2,957,730	3,069,511	3,085,370	3,496,838	3,556,046
Revenues over/(under) Expenditures	3,307	50,171	21,674	(109,559)	1,049
Beginning Balance	68,365	71,672	121,843	143,517	33,958
Ending Cash Fund Balance	71,672	121,843	143,517	33,958	35,007
Estimated Encumbrances (outstanding at year end)	53,702	53,702	140,285	25,000	20,000
Estimated Ending Unencumbered Fund Balance	17,970	68,141	3,232	8,958	15,007

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT YEAR ESTIMATED FOR 2015	BUDGET YEAR ESTIMATED FOR 2016
REVENUE					
General Personal Property	601,127	552,800	430,743	584,688	585,000
Homestead and Rollback	58,561	48,240	49,621	49,332	50,000
Miscellaneous	-	-	1,947	-	-
Intergovernmental	63	-	-	-	-
TOTAL REVENUE	659,751	601,040	482,311	634,020	635,000
EXPENDITURES					
Operating Expenditures	10,611	6,732	5,077	5,600	5,600
Transfers Out (Reduction of Expenditure)	620,000	618,170	479,923	630,000	630,000
TOTAL EXPENDITURES	630,611	624,902	485,000	635,600	635,600
Revenues over/(under) Expenditures	29,140	(23,862)	(2,689)	(1,580)	(600)
Beginning Unencumbered Balance	3,087	32,227	8,365	5,676	4,096
Ending Cash Fund Balance	32,227	8,365	5,676	4,096	3,496
Estimated Encumbrances (outstanding at year end)	-	-	-	-	-
Estimated Ending Unencumbered Fund Balance	32,227	8,365	5,676	4,096	3,496

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated	Budget Year	Total Available	Budget Year Expenditures and Encumbrances			Estimated
	Unencumbered Fund Balance 1/1/16	Estimated Receipt	For Expenditures	Personal Services	Other	Total	Unencumbered Balance 12/31/16
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street	26,500	1,678,920	1,705,420	1,020,000	658,920	1,678,920	26,500
State Highway	100,000	45,000	145,000	-	60,000	60,000	85,000
Motor Vehicle License	100,000	100,000	200,000	-	117,300	117,300	82,700
Dept of Public Safety Grant	1,500	4,000	5,500	-	4,000	4,000	1,500
DARE Grant	13,000	14,000	27,000	-	14,000	14,000	13,000
Enforcement Education	2,500	-	2,500	-	2,500	2,500	-
Federal Asset Forfe	12,966	-	12,966	-	-	-	12,966
Ohio Peace Officer	2,000	-	2,000	-	2,000	2,000	-
Court Technology & Improvement	60,000	20,000	80,000	-	35,000	35,000	45,000
2004 RIDs	1,795,000	3,000,000	4,795,000	-	3,500,000	3,500,000	1,295,000
2004 TIFs	405,300	2,400,000	2,805,300	-	2,500,000	2,500,000	305,300
TOTAL SPECIAL REVENUE FUNDS	2,518,766	7,261,920	9,780,686	1,020,000	6,893,720	7,913,720	1,866,966
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Various Purpose G.O. Bond	80,000	1,183,945	1,263,945	-	1,171,410	1,171,410	92,535
S.A. Bond	10,000	741,743	751,743	-	728,141	728,141	23,602
Corridor 75 T.I.F.	-	235,000	235,000	-	235,000	235,000	-
Water Bond Retirement Fund	60,000	600,000	660,000	-	538,292	538,292	121,708
TOTAL DEBT SERVICE FUNDS	150,000	2,760,688	2,910,688	-	2,672,843	2,672,843	237,845
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement	1,000,000	550,000	1,550,000	-	550,000	550,000	1,000,000
Park Improvement	10,000	40,000	50,000	-	30,000	30,000	20,000
Water Capital Improvement	50,000	-	50,000	-	-	-	50,000
Water Meter & Read System Replacem	100,000	130,000	230,000	-	200,000	200,000	30,000
TOTAL CAPITAL PROJECT FUNDS	1,160,000	720,000	1,880,000	-	780,000	780,000	1,100,000
SPECIAL ASSESSMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SA Street Lighting	12,000	120,000	132,000	-	120,000	120,000	12,000
TOTAL SPECIAL ASSESSMENT FUNDS	12,000	120,000	132,000	-	120,000	120,000	12,000
PROPRIETARY :	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water	500,000	2,400,000	2,900,000	385,000	1,900,000	2,285,000	615,000
Sewer	80,000	1,060,000	1,140,000	112,000	1,000,000	1,112,000	28,000
Storm Water	50,000	320,000	370,000	105,802	240,890	346,692	23,308
Garbage	270,000	730,000	1,000,000	80,000	680,000	760,000	240,000
Cemetery	10,000	20,000	30,000	-	28,000	28,000	2,000
TOTAL ENTERPRISE FUNDS	910,000	4,530,000	5,440,000	682,802	3,848,890	4,531,692	908,308
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cemetery Maintenance Trust	20,000	2,000	22,000	-	-	-	22,000
Mound Cemetery Trust Fund	62,000	1,000	63,000	-	500	500	62,500
Long Street Trust Fund	2,000	50	2,050	-	100	100	1,950
Law Enforcement Trust Fund	60,000	10,000	70,000	-	30,000	30,000	40,000
Fire Loss And Recovery	21,371	-	21,371	-	-	-	21,371
Fire Historic Preser	14,210	-	14,210	-	-	-	14,210
TOTAL FIDUCIARY FUNDS	159,581	11,050	170,631	-	30,600	30,600	140,031