EMERGENCY RESOLUTION NO. 31-2016

A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF MONROE, OHIO, FOR THE 2017 FISCAL YEAR, AND DECLARING AN EMERGENCY.

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, 2016 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, 2017, 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, 2016.

SECTION 3: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that the Tax Budget must be filed with the Butler and Warren County Auditors on or before July 20, 2016. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: July 12, 2016

ATTEST:

Clerk of Council

APPROVED:

Mayor

"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

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, 2017, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title Clerk of Council

EXHIBIT "A" of E Res 31-2016

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 2013 Actual	For 2014 Actual	For 2015 Actual	Current Year Estimated For 2016	Budget Year Estimated For 2017
General Fund - Receipts					
Property and Other Local Taxes					
General Property Tax	618,450	468,980	618,720	674,526	688,017
Admissions Tax	43,387	43,282	40,511	43,282	43,282
Hotel/Motel Tax	54,012	56,393	62,639	58,671	59,844
Total Local Taxes	715,849	568,655	721,870	776,479	791,143
Municipal Income Tax	6,680,322	7,497,540	7,960,236	8,266,038	8,679,340
Intergovernmental Revenues					
Homestead and Rollback	66,006	59,153	59,538	60,000	60,000
Local Government	217,816	203,610	217,443	203,610	203,610
Racino JEDD - interchange			13,034	10,000	10,000
Racino JEDD - unrestricted	-	-	47,003	63,000	63,000
State Reimbursements	-	-	-	-	-
Inheritance Tax	559,552	426,988	326	-	-
Cigarette Tax	412	478	417	450	450
Liquor and Beer Permits	12,558	9,098	15,321	12,160	12,160
Grants	393	3,900	44,588		
Other	-	-	16,800		
Total Intergovt Revenues	856,737	703,227	414,470	349,220	349,220
Fines, Licenses, Permits					
Building Permits	478,310	321,595	474,493	461,955	475,814
Cable Franchise Fees	152,517	147,975	148,265	147,975	147,975
Cell Tower Leases	50,572	55,181	56,381	57,410	58,559
Court Fines and Fees	153,507	220,378	290,070	280,428	288,841
Other	3,170	5,532	4,187	5,000	5,150
Total Fines, Licenses, Permits	838,076	750,661	973,396	952,768	976,339
Charges for Services	6,557	8,245	9,785	5,000	5,000
Interest	133,556	132,168	140,547	135,000	135,000
Other Revenue					
Reimbursements	45,452	43,166	28,718	-	-
Suncoke Settlement	-	-	-	-	-
BWC reimbursement	23,954	-	-	-	-
Pipeline Easement	175,200	-	-	-	-
Park North Dev Agreement	86,060	-	-	-	-
Special Assessments	-	-	-	-	-
Donations	2,150	190	50	-	-
Miscellaneous	959	-	370	-	-
Sale of Capital Assets	1	324	-	-	-
Advances In	-	-	1,315,000	309,118	259,118
Transfers In	2,189	-	-	-	-
Total Other Revenue	335,965	43,680	1,344,138	309,118	259,118
TOTAL REVENUE	9,567,061.99	9,704,176.00	11,564,442.00	10,793,623.00	11,195,160.00

EXHIBIT I

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT YEAR ESTIMATED FOR 2016	BUDGET YEAR ESTIMATED FOR 2017
EXPENDITURES					
Security of Persons and Property					
Personal Services	283,216	273,369	282,952	367,250	378,268
Operating Expenditures	63,875	41,469	49,741	87,900	51,751
Capital Outlay	-	-	81,743	8,000	-
Transfers Out	4,400,800	4,525,739	4,730,000	5,065,175	5,470,498
Total Security of Persons and Property	**4,747,891**	**4,840,577**	**5,144,436**	**5,528,325**	**5,900,517**
Parks and Recreation					
Personal Services	124,229	102,690	106,730	129,485	106,090
Operating Expenditures	40,161	60,626	45,689	63,150	47,535
Total Parks and Recreation	**164,390**	**163,316**	**152,419**	**192,635**	**153,625**
Public Works					
Personal Services	-	-	-	-	-
Operating Expenditures	214,352	214,132	194,497	391,050	207,435
Capital Outlay	-	-	4,883	55,000	-
Transfers Out	275,000	630,000	846,000	856,312	989,287
Total Public Works	**489,352**	**844,132**	**1,045,380**	**1,302,362**	**1,196,722**
General Government					
Personal Services	680,978	819,216	843,708	1,138,260	1,083,507
Operating Expenditures	833,035	983,641	1,232,067	1,991,455	1,362,084
Capital Outlay	1,250,000	550,000	1,095,000	670,000	550,000
Other	129,792	288,255	307,959	252,000	221,120
Advances Out	470,000	1,120,000	1,042,000	-	-
Transfers Out - Debt Service	1,400,000	613,743	885,000	815,000	800,000
Total General Government	**4,763,805**	**4,374,855**	**5,405,734**	**4,866,715**	**4,016,711**
TOTAL EXPENDITURES	**10,165,438**	**10,222,880**	**11,747,969**	**11,890,037**	**11,267,575**
Revenues over/(under) Expenditures	(598,376)	(518,704)	(183,527)	(1,096,414)	(72,415)
Beginning Balance	8,002,481	7,404,105	6,885,401	6,701,874	5,605,460
Ending Cash Fund Balance	7,404,105	6,885,401	6,701,874	5,605,460	5,533,045
Estimated Encumbrances (outstanding at year end)	330,089	318,962	500,098	350,000	350,000
Estimated Ending Unencumbered Fund Balance	7,074,016	6,566,439	6,201,776	5,255,460	5,183,045

FUND NAME: FIRE 1989
FUND TYPE/CLASSIFICATION: OPERATING LEVY

EXHIBIT I

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT YEAR ESTIMATED FOR 2016	BUDGET YEAR ESTIMATED FOR 2017
REVENUE					
General Property Tax	492,210	420,372	489,865	512,095	512,095
Homestead and Rollback	39,306	35,127	34,821	31,200	31,200
Charge for Services	541,801	570,484	513,772	542,482	542,482
Grants/Other	47,287	53,217	3,575	-	524,000
Transfers In	2,009,800	2,071,825	2,100,000	2,150,000	2,350,000
TOTAL REVENUE	3,130,404	3,151,025	3,142,033	3,235,777	3,959,777
EXPENDITURES					
Personal Service	3,249,658	3,311,686	3,285,261	3,141,350	4,167,337
Operating Expenditures	461,626	393,427	408,850	536,250	438,348
Capital Outlay	-	-		103,925	
Reduction of Expenditure (2005 Fire Fund)	(618,170)	(479,923)	(592,000)	(565,000)	(630,000)
TOTAL EXPENDITURES	**3,093,114**	**3,225,190**	**3,102,111**	**3,216,525**	**3,975,685**
Revenues over/(under) Expenditures	37,290	(74,165)	39,922	19,252	(15,908)
Beginning Balance	76,639	113,929	39,764	79,686	98,938
Ending Cash Fund Balance	113,929	39,764	79,686	98,938	83,030
Estimated Encumbrances (outstanding at year end)	95,047	36,777	66,911	60,000	60,000
Estimated Ending Unencumbered Fund Balance	18,882	2,987	12,775	38,938	23,030

FUND NAME: POLICE
FUND TYPE/CLASSIFICATION: OPERATING LEVY

EXHIBIT I

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT YEAR ESTIMATED FOR 2016	BUDGET YEAR ESTIMATED FOR 2017
REVENUE					
General Personal Property	492,210	420,373	489,864	512,095	512,095
Homestead and Rollback	44,051	59,598	71,855	50,000	50,000
Intergovernmental	-	-	-	-	-
Fines, Costs, and Forfeitures	4,255	-	-	-	-
Charge for Services	105,734	105,734	49,372	-	-
Donations	13,190	6,539	883	-	-
Miscellaneous	59,525	41,550	3,119	-	-
Grants	9,717	13,250	-	-	-
Transfers In	2,391,000	2,460,000	2,630,000	3,323,405	3,116,332
TOTAL REVENUE	3,119,682	3,107,044	3,245,093	3,885,500	3,678,427
EXPENDITURES					
Personal Service	2,579,852	2,669,541	2,646,974	2,967,756	2,739,550
Operating Expenditures	354,622	326,340	430,123	748,833	648,833
Capital Outlay	152,801	57,141	107,328	312,500	287,500
TOTAL EXPENDITURES	**3,087,275**	**3,053,022**	**3,184,425**	**4,029,089**	**3,675,883**
Revenues over/(under) Expenditures	32,407	54,022	60,668	(143,589)	2,544
Beginning Balance	71,672	104,079	158,101	218,769	75,180
Ending Cash Fund Balance	104,079	158,101	218,769	75,180	77,724
Estimated Encumbrances (outstanding at year end)	53,702	140,285	209,051	25,000	20,000
Estimated Ending Unencumbered Fund Balance	50,377	17,816	9,718	50,180	57,724

FUND NAME: FIRE 2005
FUND TYPE/CLASSIFICATION: OPERATING LEVY (REPLACEMENT OF FIRE 2000 LEVY)

EXHIBIT I

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT YEAR ESTIMATED FOR 2016	BUDGET YEAR ESTIMATED FOR 2017
REVENUE					
General Personal Property	552,800	430,743	548,328	585,000	585,000
Homestead and Rollback	48,240	49,621	49,544	50,000	50,000
Miscellaneous	-	1,947	1,988	-	
Intergovernmental	-	-	-	-	-
TOTAL REVENUE	601,040	482,311	599,860	635,000	635,000
EXPENDITURES					
Operating Expenditures	6,732	5,077	9,437	10,000	9,000
Transfers Out (Reduction of Expenditure)	618,170	479,923	592,000	565,000	630,000
TOTAL EXPENDITURES	**624,902**	**485,000**	**601,437**	**575,000**	**639,000**
Revenues over/(under) Expenditures	(23,862)	(2,689)	(1,577)	60,000	(4,000)
Beginning Unencumbered Balance	32,227	8,365	5,676	4,099	64,099
Ending Cash Fund Balance	8,365	5,676	4,099	64,099	60,099
Estimated Encumbrances (outstanding at year end)	-	-	-	-	-
Estimated Ending Unencumbered Fund Balance	8,365	5,676	4,099	64,099	60,099

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/17	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances Personal Services	Other	Total	Estimated Unencumbered Balance 12/31/17
GOVERNMENTAL:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 :	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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**