

ORDINANCE NO. 178 - 2011

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND  
OTHER EXPENDITURES OF THE CITY OF MAUMEE, OHIO,  
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012.

BE IT ORDAINED by the Council of the City of Maumee, Ohio, that:

SECTION 1. To provide for the current expenses and other expenditures of the City of Maumee, Ohio, during the fiscal year ending December 31, 2012, the following sums, be and are hereby set aside and appropriated as follows:

A. That there be appropriated and transferred from the GENERAL Fund 101:

**GENERAL GOVERNMENT**

101	Council		
	Personnel Services	62,410.00	
	Materials & Supplies	300.00	
	Services for Operation & Maintenance	114,672.00	
	Transfers to Other Funds	<u>300,620.00</u>	
		\$ 478,002.00	
102	Municipal Clerk		
	Personnel Services	432,650.00	
	Materials & Supplies	4,350.00	
	Services for Operation & Maintenance	<u>176,160.00</u>	
		\$ 613,160.00	
103	Mayor		
	Personnel Services	111,400.00	
	Materials & Supplies	425.00	
	Services for Operation & Maintenance	<u>3,375.00</u>	
		\$ 115,200.00	
105	Law Department		
	Personnel Services	76,112.00	
	Services for Operation & Maintenance	<u>294,175.00</u>	
		\$ 370,287.00	
106	Civil Service		
	Services for Operation & Maintenance	<u>17,075.00</u>	
		\$ 17,075.00	
108	Municipal Court		
	Personnel Services	1,371,300.00	
	Materials & Supplies	11,100.00	
	Services for Operation & Maintenance	<u>215,050.00</u>	
		\$ 1,597,450.00	
109	General Administration		
	Materials & Supplies	11,000.00	
	Services for Operation & Maintenance	<u>101,600.00</u>	
		\$ 112,600.00	
	<b>Total General Government</b>	<b>\$ 3,303,774.00</b>	

## SECURITY OF PERSONS AND PROPERTY

210	Safety Administration		
	Personnel Services	66,050.00	
	Materials & Supplies	700.00	
	Services for Operation & Maintenance	<u>6,700.00</u>	
		\$ 73,450.00	
220	Fire Fighting & Administration		
	Personnel Services	486,500.00	
	Materials & Supplies	31,700.00	
	Services for Operation & Maintenance	181,875.67	
	Transfers to Other Funds	<u>5,000.00</u>	
		\$ 705,075.67	
223	Fire Prevention		
	Personnel Services	262,400.00	
	Materials & Supplies	2,800.00	
	Services for Operation & Maintenance	<u>10,550.00</u>	
		\$ 275,750.00	
225	City Ambulance		
	Personnel Services	766,000.00	
	Materials & Supplies	30,850.00	
	Services for Operation & Maintenance	66,072.23	
	Other Disbursements	<u>500.00</u>	
		\$ 863,422.23	
226	Lucas County EMS		
	Personnel Services	818,050.00	
	Materials & Supplies	13,100.00	
	Services for Operation & Maintenance	<u>16,960.01</u>	
		\$ 848,110.01	
230	Police		
	Personnel Services	3,271,100.00	
	Materials & Supplies	159,650.00	
	Services for Operation & Maintenance	778,251.00	
	Transfers to Other Funds	<u>450,000.00</u>	
		\$ 4,659,001.00	
231	Animal Control		
	Personnel Services	62,940.00	
	Materials & Supplies	400.00	
	Services	<u>3,000.00</u>	
		\$ 66,340.00	
232	Police/Fire Dispatching		
	Personnel Services	<u>850,250.00</u>	
		\$ 850,250.00	
233	Detectives		
	Personnel Services	<u>405,650.00</u>	
		\$ 405,650.00	
234	Crime Prevention		
	Personnel Services	<u>181,350.00</u>	
		\$ 181,350.00	

240	Prosecutor		
	Personnel Services		293,100.00
	Materials & Supplies		1,050.00
	Services for Operation & Maintenance		<u>27,150.00</u>
		\$	321,300.00

**Total Security of Persons and Property** **\$ 9,249,698.91**

#### TRANSPORTATION

351	Service Administration		
	Personnel Services		81,100.00
	Materials & Supplies		7,050.00
	Services for Operation & Maintenance		<u>64,300.00</u>
		\$	152,450.00

352	Construction		
	Personnel Services		245,800.00
	Materials & Supplies		53,800.00
	Services for Operation & Maintenance		<u>35,400.00</u>
		\$	335,000.00

353	Operations		
	Personnel Services		591,050.00
	Materials & Supplies		86,500.00
	Services for Operation & Maintenance		<u>33,300.00</u>
		\$	710,850.00

**Total Transportation** **\$ 1,198,300.00**

#### COMMUNITY ENVIRONMENT

441	Inspection		
	Personnel Services		423,200.00
	Materials & Supplies		8,100.00
	Services for Operation & Maintenance		41,850.00
	Other Disbursements		<u>5,950.00</u>
		\$	479,100.00

**Total Community Environment** **\$ 479,100.00**

#### LEISURE TIME ACTIVITIES

551	Swimming Pool		
	Personnel Services		124,550.00
	Materials & Supplies		39,400.00
	Services for Operation & Maintenance		<u>22,300.00</u>
		\$	186,250.00

555	Recreation		
	Personnel Services		71,010.00
	Materials & Supplies		33,220.00
	Services for Operation & Maintenance		<u>17,100.00</u>

		\$	121,330.00
556	Natural Resources		
	Personnel Services		652,300.00
	Materials & Supplies		90,100.00
	Services for Operation & Maintenance		<u>236,150.00</u>
		\$	978,550.00
	<b>Total Leisure Time Activities</b>	\$	<b>1,286,130.00</b>

**PUBLIC HEALTH AND WELFARE**

758	Cemetery		
	Personnel Services		37,535.00
	Materials & Supplies		2,500.00
	Services for Operation & Maintenance		<u>1,700.00</u>
		\$	41,735.00
761	Public Health		
	Service Contract		<u>123,000.00</u>
		\$	123,000.00
	<b>Total Public Health &amp; Welfare</b>	\$	<b>164,735.00</b>

**BASIC UTILITY SERVICE**

881	Storm Sewer		
	Personnel Services		326,000.00
	Materials & Supplies		24,200.00
	Services for Operation & Maintenance		36,100.00
	Other		<u>15,000.00</u>
		\$	401,300.00
882	Refuse		
	Materials & Supplies		7,000.00
	Services for Operation & Maintenance		<u>662,000.00</u>
		\$	669,000.00
	<b>Total Basic Utility Service</b>	\$	<b>1,070,300.00</b>
	<b>Total 101 - General Fund</b>	\$	<b>16,752,037.91</b>

B. That there be appropriated from the SCM&R Fund 210:

Personnel Services	616,310.00
Materials & Supplies	101,000.00
Services for Operation & Maintenance	<u>64,400.00</u>
Total 210	\$ 781,710.00

C. That there be appropriated from the HIGHWAY IMPROVEMENT Fund 211:

Personnel Services	42,130.00
Materials & Supplies	0.00
Services for Operation & Maintenance	<u>34,500.00</u>
Total 211	\$ 76,630.00

- D. That there be appropriated from the SCM&R B Fund 212:
- |                                      |                  |
|--------------------------------------|------------------|
| Personnel Services                   | 89,850.00        |
| Materials & Supplies                 | 273,000.00       |
| Services for Operation & Maintenance | <u>25,000.00</u> |
| Total 212                            | \$ 387,850.00    |
- E. That there be appropriated from the WATER Fund 771:
- |                                      |                 |
|--------------------------------------|-----------------|
| Personnel Services                   | 769,960.00      |
| Materials & Supplies                 | 1,217,275.00    |
| Services for Operation & Maintenance | 230,760.00      |
| Other Disbursements                  | 88,550.00       |
| Capital                              | <u>6,900.00</u> |
| Total 771                            | \$2,313,445.00  |
- F. That there be appropriated from the SANITARY SEWER Fund 775:
- |                                      |                 |
|--------------------------------------|-----------------|
| Personnel Services                   | 562,960.00      |
| Materials & Supplies                 | 68,500.00       |
| Services for Operation & Maintenance | 1,212,650.00    |
| Other                                | 7,250.00        |
| Capital                              | <u>9,500.00</u> |
| Total 775                            | \$1,860,860.00  |
- G. That there be appropriated from the GENERAL BOND RETIREMENT Fund 331 the sum of \$1,513,966.
- H. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT Fund 333 the sum of \$65,928.
- I. That there be appropriated from the OWDA Fund 337 the sum of \$87,550.02
- J. That there be appropriated from the POLICE PENSION Fund 230:
- |                    |               |
|--------------------|---------------|
| Personnel Services | \$ 600,000.00 |
|--------------------|---------------|
- K. That there be appropriated from the STREET LIGHTING Fund 213:
- |                                 |               |
|---------------------------------|---------------|
| Services for Operation & Maint. | \$ 257,500.00 |
|---------------------------------|---------------|
- L. That there be appropriated and transferred from the INCOME TAX A Fund 661:
- |                                 |                   |
|---------------------------------|-------------------|
| Personnel Services              | 312,275.00        |
| Materials & Supplies            | 3,295.00          |
| Services for Operation & Maint. | 45,200.00         |
| Transfers to Other Funds        | 10,667,000.00     |
| Other Disbursements             | <u>287,667.00</u> |
| Total 661                       | \$ 11,315,437.00  |
- M. That there be appropriated from the LAW ENFORCEMENT TRUST Fund 214 the sum of \$30,000.
- N. That there be appropriated from the ENFORCEMENT AND EDUCATION Fund 216 the sum of \$20,000.

O. That there be appropriated from the COURT GENERAL SPECIAL PROJ. Fund 218:

Materials & Supplies	1,000.00
Services for Operation & Maint.	120,500.00
Capital	<u>30,800.00</u>
Total 218	\$ 152,300.00

P. That there be appropriated from the INDOOR THEATER Fund 751:

571 - Theater Operations	
Materials and Supplies	66,000.00
Services	375,700.00
572- Materials & Supplies	.00
Services	<u>55,800.00</u>
Total 751	\$ 497,500.00

Q. That there be appropriated from the SELF-INSURANCE Fund 777 the sum of \$1,932,250.

R. That there be appropriated and transferred from SPECIAL REVENUE, AGENCY, AND TRUST Funds:

Name	Fund	Amount
OBBS Assessments-Comm.	511	2,900.00
OBBS Assessments-Res.	512	850.00
MMT JEDZ Collections	520	741,340.00
MT JEDZ	521	1,321,686.00
CEDA	522	1,380,670.00
Income Tax B	663	1,665,933.00
Unclaimed Monies	665	500.00
Mandatory Drug Fines	215	17,000.00
Indigent Driver Alcohol Treatment Fund	217	15,000.00
Fallen Timbers TIF	251	1,210,381.26
Job Creation & Retention	222	300,620.00
Indigent Driver Interlock	227	11,000.00
Probation Services	228	<u>27,050.00</u>
Total		\$6,686,830.26

SECTION 2. The Municipal Clerk's Budget for 2012 be, and hereby is, accepted in accordance with the above. It is hereby declared that, for the following funds, amounts are appropriated by fund totals and that all other funds are appropriated at the object level:

Fund Name	Fund Number
Law Enforcement Trust	214
Mandatory Drug Fine	215
Enforcement & Education	216
Indigent Driver Alcohol Treatment Fund	217
Court General Special Projects Fund	218
Federal and State Grant Fund	219
Community Housing Imp	220

Community Development Block	
Grant Fund	221
Job Creation & Retention	222
Maumee Revolving Loan	224
Indigent Driver Interlock	227
Probation Services	228
Fallen Timbers TIF	251
Sewer Construction	441
Waterline Construction	443
Street Construction	445
Sidewalk Construction	447
Ditch-Alley-Riverwall	448
Permanent Improvement	449
OBBS Assessments	511
OBBS Assessments-Res.	512
MMT JEDZ	520
Street Opening Bond	551
Income Tax B	663
Unclaimed Monies	665

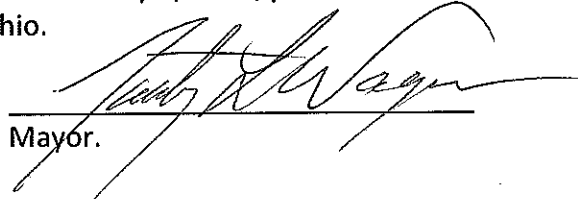
SECTION 3. There be, and hereby is, appropriated from the Income Tax B Fund 663 the sum of \$145,700 from the following accounts for 2012 capital purchases approved by finance committee:


663.230.5633 Police Machine & Equipment	39,700.00
663.230.5631 Police Furniture	4,000.00
663.220.5633 Fire Machine & Equipment	22,000.00
663.352.5633 Construction Machine & Equipment	9,200.00
663.556.5633 NR Machine & Equipment	3,500.00
663.353.5633 Operations Machine & Equipment	17,300.00
663.109.5613 Admin Building Imp	50,000.00

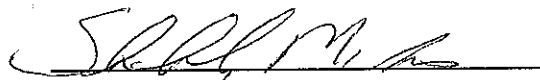
SECTION 4. The Finance Director is hereby authorized to draw her warrant on the City Treasury from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by officers authorized by law to approve same, or an ordinance or resolution of Council to make the expenditures, or as otherwise provided by law.

SECTION 5. This Ordinance shall take effect on January 1, 2012, pursuant to the provisions of the Charter of the City of Maumee, Ohio.

PASSED: December 19, 2011.

  
 Mayor.

ATTEST:   
 Municipal Clerk.  
 Approved as to form by:

  
 Law Director.