

ORDINANCE NO.022 - 2016

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF MAUMEE, OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016.

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, 2016, 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 | \$ | 62,070.00 |
| | Materials & Supplies | | 100.00 |
| | Services for Operation & Maintenance | | 127,030.00 |
| | Transfers to Other Funds | | <u>268,420.00</u> |
| | | \$ | 457,620.00 |
| 102 | Municipal Clerk | | |
| | Personnel Services | \$ | 597,220.00 |
| | Materials & Supplies | | 3,500.00 |
| | Services for Operation & Maintenance | | 158,825.00 |
| | Other | | <u>1,000.00</u> |
| | | \$ | 760,545.00 |
| 103 | Mayor | | |
| | Personnel Services | \$ | 120,030.00 |
| | Materials & Supplies | | 400.00 |
| | Services for Operation & Maintenance | | <u>2,930.00</u> |
| | | \$ | 123,360.00 |
| 105 | Law Department | | |
| | Personnel Services | \$ | 126,430.00 |
| | Materials & Supplies | | 50.00 |
| | Services for Operation & Maintenance | | <u>40,780.00</u> |
| | | \$ | 167,260.00 |
| 106 | Civil Service | | |
| | Services for Operation & Maintenance | \$ | 2,550.00 |
| 109 | General Administration | | |
| | Materials & Supplies | \$ | 6,000.00 |
| | Services for Operation & Maintenance | | <u>122,580.00</u> |
| | | \$ | 128,580.00 |
| | Total General Government | \$ | 1,639,915.00 |

SECURITY OF PERSONS AND PROPERTY

| | | | |
|-----|--------------------------------------|----|-------------------|
| 210 | Safety Administration | | |
| | Personnel Services | \$ | 67,410.00 |
| | Materials & Supplies | | 650.00 |
| | Services for Operation & Maintenance | | <u>9,960.00</u> |
| | | \$ | 78,020.00 |
| 220 | Fire Fighting & Administration | | |
| | Personnel Services | \$ | 540,420.00 |
| | Materials & Supplies | | 37,200.00 |
| | Services for Operation & Maintenance | | 207,550.00 |
| | Transfers to Other Funds | | <u>5,000.00</u> |
| | | \$ | 790,170.00 |
| 223 | Fire Prevention | | |
| | Personnel Services | \$ | 313,855.00 |
| | Materials & Supplies | | 7,000.00 |
| | Services for Operation & Maintenance | | <u>11,800.00</u> |
| | | \$ | 332,655.00 |
| 225 | City Ambulance | | |
| | Personnel Services | \$ | 684,945.00 |
| | Materials & Supplies | | 28,200.00 |
| | Services for Operation & Maintenance | | 69,270.00 |
| | Other Disbursements | | <u>2,000.00</u> |
| | | \$ | 784,415.00 |
| 226 | Lucas County EMS | | |
| | Personnel Services | \$ | 1,082,175.00 |
| | Materials & Supplies | | 11,200.00 |
| | Services for Operation & Maintenance | | <u>7,400.00</u> |
| | | \$ | 1,100,775.00 |
| 230 | Police | | |
| | Personnel Services | \$ | 3,698,369.00 |
| | Materials & Supplies | | 158,800.00 |
| | Services for Operation & Maintenance | | 553,550.00 |
| | Transfers to Other Funds | | <u>535,000.00</u> |
| | | \$ | 4,945,719.00 |
| 231 | Animal Control | | |
| | Personnel Services | \$ | 70,515.00 |
| | Materials & Supplies | | 200.00 |
| | Services | | <u>1,000.00</u> |
| | | \$ | 71,715.00 |
| 232 | Police/Fire Dispatching | | |
| | Personnel Services | \$ | 975,055.00 |
| 233 | Detectives | | |
| | Personnel Services | \$ | 511,931.00 |

| | | | |
|-----|---|-----------|----------------------|
| 234 | Crime Prevention | | |
| | Personnel Services | \$ | 197,456.00 |
| 240 | Prosecutor | | |
| | Personnel Services | \$ | 237,360.00 |
| | Materials & Supplies | | 1,250.00 |
| | Services for Operation & Maintenance | | <u>24,715.00</u> |
| | | \$ | 263,325.00 |
| | Total Security of Persons and Property | \$ | 10,051,236.00 |

TRANSPORTATION

| | | | |
|-----|--------------------------------------|-----------|---------------------|
| 351 | Service Administration | | |
| | Personnel Services | \$ | 104,926.00 |
| | Materials & Supplies | | 16,110.00 |
| | Services for Operation & Maintenance | | <u>81,100.00</u> |
| | | \$ | 202,136.00 |
| 352 | Construction | | |
| | Personnel Services | \$ | 501,645.00 |
| | Materials & Supplies | | 33,550.00 |
| | Services for Operation & Maintenance | | <u>37,600.00</u> |
| | | \$ | 572,795.00 |
| 353 | Operations | | |
| | Personnel Services | \$ | 663,850.00 |
| | Materials & Supplies | | 62,200.00 |
| | Services for Operation & Maintenance | | <u>51,200.00</u> |
| | | \$ | 777,250.00 |
| | Total Transportation | \$ | 1,552,181.00 |

COMMUNITY ENVIRONMENT

| | | | |
|-----|--------------------------------------|-----------|-------------------|
| 441 | Inspection | | |
| | Personnel Services | \$ | 516,390.00 |
| | Materials & Supplies | | 6,300.00 |
| | Services for Operation & Maintenance | | 46,825.00 |
| | Other Disbursements | | <u>60,500.00</u> |
| | | \$ | 630,015.00 |
| | Total Community Environment | \$ | 630,015.00 |

LEISURE TIME ACTIVITIES

| | | | |
|-----|--------------------------------------|----|------------------|
| 551 | Swimming Pool | | |
| | Personnel Services | \$ | 121,060.00 |
| | Materials & Supplies | | 44,950.00 |
| | Services for Operation & Maintenance | | <u>35,700.00</u> |
| | | \$ | 201,710.00 |

| | | | |
|-----|--------------------------------------|----|---------------------|
| 555 | Recreation | | |
| | Personnel Services | \$ | 91,795.00 |
| | Materials & Supplies | | 33,150.00 |
| | Services for Operation & Maintenance | | <u>28,250.00</u> |
| | | \$ | 153,195.00 |
| 556 | Natural Resources | | |
| | Personnel Services | \$ | 785,595.00 |
| | Materials & Supplies | | 83,150.00 |
| | Services for Operation & Maintenance | | <u>232,350.00</u> |
| | | \$ | 1,101,095.00 |
| | Total Leisure Time Activities | \$ | 1,456,000.00 |

PUBLIC HEALTH AND WELFARE

| | | | |
|-----|--|----|-------------------|
| 758 | Cemetery | | |
| | Personnel Services | \$ | 49,835.00 |
| | Materials & Supplies | | 3,050.00 |
| | Services for Operation & Maintenance | | <u>2,650.00</u> |
| | | \$ | 55,535.00 |
| 761 | Public Health | | |
| | Service Contract | | <u>122,716.00</u> |
| | | \$ | 122,716.00 |
| | Total Public Health & Welfare | \$ | 178,251.00 |

BASIC UTILITY SERVICE

| | | | |
|-----|--------------------------------------|----|--------------------------|
| 881 | Storm Sewer | | |
| | Personnel Services | \$ | 202,565.00 |
| | Materials & Supplies | | 26,000.00 |
| | Services for Operation & Maintenance | | 12,400.00 |
| | Other | | <u>20,000.00</u> |
| | | \$ | 260,965.00 |
| 882 | Refuse | | |
| | Services for Operation & Maintenance | | <u>697,000.00</u> |
| | | \$ | 697,000.00 |
| | Total Basic Utility Service | \$ | <u>957,965.00</u> |
| | Total 101 - General Fund | \$ | 16,465,563.00 |

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

| | | | |
|--|--------------------------------------|----|-------------------|
| | Personnel Services | \$ | 485,613.00 |
| | Materials & Supplies | | 171,500.00 |
| | Services for Operation & Maintenance | | <u>64,000.00</u> |
| | Total 210 | \$ | 721,113.00 |

- C. That there be appropriated from the HIGHWAY IMPROVEMENT Fund 211:
- | | |
|--------------------------------------|-----------------|
| Personnel Services | \$ 39,220.00 |
| Materials & Supplies | 7,500.00 |
| Services for Operation & Maintenance | <u>9,600.00</u> |
| Total 211 | \$ 56,320.00 |
- D. That there be appropriated from the SCM&R B Fund 212:
- | | |
|--------------------|----------------------|
| Personnel Services | \$ <u>194,040.00</u> |
| Total 212 | \$ 194,040.00 |
- E. That there be appropriated from the WATER Fund 771:
- | | |
|--------------------------------------|------------------|
| Personnel Services | \$ 834,456.00 |
| Materials & Supplies | 1,707,350.00 |
| Services for Operation & Maintenance | 274,650.00 |
| Transfers / Other/ Debt Service | 133,000.00 |
| Capital | <u>32,500.00</u> |
| Total 771 | \$ 2,981,956.00 |
- F. That there be appropriated from the SANITARY SEWER Fund 775:
- | | |
|--------------------------------------|------------------|
| Personnel Services | \$ 671,700.00 |
| Materials & Supplies | 71,350.00 |
| Services for Operation & Maintenance | 1,304,850.00 |
| Other / Transfers | 10,250.00 |
| Capital | <u>25,600.00</u> |
| Total 775 | \$ 2,083,750.00 |
- G. That there be appropriated from the GENERAL BOND RETIREMENT Fund 331 the sum of \$1,857,550 for Debt Service.
- H. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT Fund 333 the sum of \$58,300 for Debt Service.
- I. That there be appropriated from the POLICE PENSION Fund 230:
- | | |
|--------------------|---------------|
| Personnel Services | \$ 646,230.00 |
|--------------------|---------------|
- J. That there be appropriated from the STREET LIGHTING Fund 213:
- | | |
|---------------------------------|---------------|
| Services for Operation & Maint. | \$ 275,000.00 |
|---------------------------------|---------------|
- K. That there be appropriated and transferred from the INCOME TAX A Fund 661:
- | | |
|---------------------------------|-------------------|
| Personnel Services | \$ 458,556.00 |
| Materials & Supplies | 1,910.00 |
| Services for Operation & Maint. | 71,095.00 |
| Transfers to Other Funds | 9,883,030.00 |
| Other Disbursements | <u>325,000.00</u> |
| Total 661 | \$ 10,739,591.00 |

- L. That there be appropriated from the LAW ENFORCEMENT TRUST Fund 214:
- | | | |
|------------------------|----|-----------------|
| Materials and Supplies | \$ | <u>3,282.00</u> |
| Total 214 | \$ | 3,282.00 |
- M. That there be appropriated from the MANDATORY DRUG FINE Fund 215:
- | | | |
|-----------|----|-----------------|
| Capital | | <u>5,484.00</u> |
| Total 215 | \$ | 5,484.00 |
- N. That there be appropriated from the ENFORCEMENT AND EDUCATION Fund 216:
- | | | |
|------------------------|----|------------------|
| Materials and Supplies | \$ | 5,000.00 |
| Services | | <u>12,000.00</u> |
| Total 216 | \$ | 17,000.00 |
- O. That there be appropriated from the INDOOR THEATER Fund 751:
- | | | |
|--------------------------|----|------------------|
| 571 - Theater Operations | | |
| Materials and Supplies | | 64,720.00 |
| Services | | 388,420.00 |
| 572- Services | | <u>60,900.00</u> |
| Total 751 | \$ | 514,040.00 |
- P. That there be appropriated from the SELF-INSURANCE Fund 777:
- | | | |
|----------|----|---------------------|
| Services | \$ | 404,000.00 |
| Other | | <u>2,498,508.00</u> |
| Total | \$ | 2,902,508.00 |
- Q. That there be appropriated and transferred from SPECIAL REVENUE, AGENCY, AND TRUST Funds:

| Name | Fund | Amount |
|--------------------------|--------------------|-----------------------|
| OBBS Assessments-Comm. | 511 (Other) | \$ 2,500.00 |
| OBBS Assessments-Res. | 512 (Other) | 1,000.00 |
| MMT JEDZ | 520 (Other) | 1,413,640.00 |
| MT JEDZ | 521 (Other) | 2,602,000.00 |
| CEDA | 522 (Other) | 1,296,000.00 |
| Unclaimed Monies | 665 (Other) | 500.00 |
| Fallen Timbers TIF | 251 (Services) | 25,000.00 |
| Fallen Timbers TIF | 251 (Debt Service) | 621,000.00 |
| Fallen Timbers TIF | 251 (Other) | 975,000.00 |
| Job Creation & Retention | 222 (Other) | 268,420.00 |
| Total | | \$7,205,060.00 |

SECTION 2. There be, and hereby is, appropriated from the Income Tax B Fund 663 the sum of \$350,800 from the following accounts for 2016 capital purchases approved by Finance Committee:

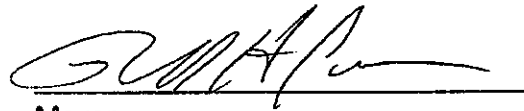
| | |
|--|-----------|
| 663.102.5633 Finance Machine & Equipment | 2,700.00 |
| 663.107.5633 Tax Machine & Equipment | 3,450.00 |
| 663.109.5633 Admin. Machine & Equipment | 22,000.00 |
| 663.220.5613 Fire Building Improvements | 5,000.00 |
| 663.220.5633 Fire Machine & Equipment | 63,800.00 |

| | | |
|--------------|-----------------------------------|-----------|
| 663.223.5633 | Fire Prev Machine & Equipment | 20,000.00 |
| 663.225.5633 | Ambulance Machine & Equipment | 23,700.00 |
| 663.230.5613 | Police Building Imp. | 21,000.00 |
| 663.230.5631 | Police Furniture | 9,000.00 |
| 663.230.5633 | Police Machine & Equipment | 54,500.00 |
| 663.351.5633 | Service Admin Machine & Equipment | 600.00 |
| 663.352.5613 | Construction Building Imp. | 5,000.00 |
| 663.352.5633 | Construction Machine & Equipment | 26,300.00 |
| 663.353.5633 | Operations Machine & Equipment | 15,000.00 |
| 663.551.5633 | Pool Machine & Equipment | 23,950.00 |
| 663.555.5633 | Recreation Machine & Equipment | 13,000.00 |
| 663.556.5633 | NR Machine & Equipment | 20,800.00 |
| 663.571.5633 | Theater Machine & Equipment | 16,000.00 |
| 663.881.5633 | Storm Machine & Equipment | 5,000.00 |

SECTION 3. 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 4. This Ordinance shall take effect on January 1, 2016, pursuant to the provisions of the Charter of the City of Maumee, Ohio.

PASSED: February 15, 2016.



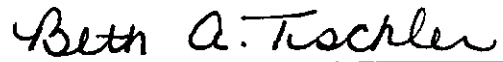
Mayor.

ATTEST:



Municipal Clerk.

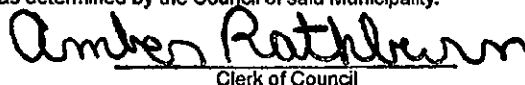
Approved as to form by:



Law Director.

CERTIFICATE OF POSTING

I, Clerk of Council of the Municipality of Maumee, Ohio, do hereby certify that Ordinance/Resolution No. 022-2016 was duly posted on 02/16/16 and remained posted for a period of fifteen days thereafter, in not less than five of the most public places in the municipality as determined by the Council of said Municipality.



Clerk of Council

Date: 03/03/16

ORDINANCE NO. 064 - 2016

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF MAUMEE, OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016.

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, 2016, the following sums, be and are hereby set aside and appropriated as follows:

A. That there be appropriated from the General Fund 101:

GENERAL GOVERNMENT

Court:

| | |
|--------------------------------------|-------------------|
| Personnel Services | 1,549,217.00 |
| Materials & Supplies | 8,000.00 |
| Services for Operation & Maintenance | <u>209,975.00</u> |
| Total 101 | \$ 1,767,192.00 |

B. That there be appropriated and transferred from the Indigent Driver Alcohol Treatment Fund 217 the sum of \$24,000.00.

C. That there be appropriated from the Court General Special Projects Fund 218:

| | |
|--------------------------------------|-------------------|
| Services for Operation & Maintenance | <u>104,603.00</u> |
| Total 218 | \$ 104,603.00 |

D. That there be appropriated from the Indigent Driver Alcohol Treatment Surplus Fund 226:

| | |
|--------------------------------------|------------------|
| Services for Operation & Maintenance | <u>16,000.00</u> |
| Total 226 | \$ 16,000.00 |

E. That there be appropriated from the Indigent Driver Interlock Monitoring Fund 227:

| | |
|--------------------------------------|------------------|
| Services for Operation & Maintenance | <u>10,000.00</u> |
| Total 227 | \$ 10,000.00 |

F. That there be appropriated from the Probation Services Fund 228:

| | |
|--------------------------------------|-----------------|
| Materials & Supplies | 1,200.00 |
| Services for Operation & Maintenance | 21,900.00 |
| Capital | <u>4,700.00</u> |
| Total 228 | \$ 27,800.00 |

G. That there be appropriated from the Court Clerk Computer Fund 229:

| | |
|--------------------------------------|-----------------|
| Services for Operation & Maintenance | 30,000.00 |
| Capital | <u>5,000.00</u> |
| Total 229 | \$ 35,000.00 |

SECTION 2. 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 3. This Ordinance shall take effect on January 1, 2016, pursuant to the provisions of the Charter of the City of Maumee, Ohio.

PASSED: March 21, 2016.

Mayor.

ATTEST:

Municipal Clerk.

Approved as to form by: _____
Law Director.