

**EMERGENCY RESOLUTION NO. 38-2017**

A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF MONROE, OHIO, FOR THE 2018 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, 2017 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, 2018, 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, 2017.


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, 2017. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: JULY 11, 2017

ATTEST:

  
Deputy Clerk of Council

APPROVED:

  
Mayor

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.

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

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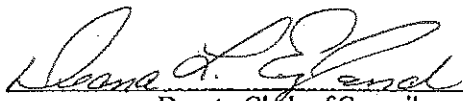
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PASSED: July 11, 2017

ATTEST:

APPROVED:

  
Deana England  
Deputy Clerk of Council

  
Robert R. Ralston  
Mayor

I, Deana England, the duly appointed Deputy Clerk of Council of the City of Monroe, do hereby attest and certify that this is a true and correct copy of Emergency Resolution No. 38-2017.

Date 7-13-17 Signature 

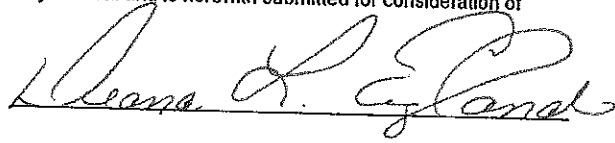
City of Monroe  
Butler County, Ohio

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, 2018, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed



Title

Deputy Clerk of Council



**EXHIBIT 1**

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 2014 Actual	For 2015 Actual	For 2016 Actual	Current Year Estimated For 2017	Budget Year Estimated For 2018
<b>General Fund - Receipts</b>					
<b>Property and Other Local Taxes</b>					
General Property Tax	468,980	618,720	635,033	647,734	660,688
Admissions Tax	43,282	40,511	39,094	39,094	39,094
Hotel/Motel Tax	56,393	62,639	35,365	36,072	36,793
<b>Total Local Taxes</b>	<b>568,655</b>	<b>721,870</b>	<b>709,492</b>	<b>722,900</b>	<b>736,575</b>
<b>Municipal Income Tax</b>	<b>7,497,540</b>	<b>7,960,236</b>	<b>8,930,985</b>	<b>9,377,534</b>	<b>9,846,411</b>
<b>Intergovernmental Revenues</b>					
Homestead and Rollback	59,153	59,538	60,137	61,340	62,567
Local Government	203,610	217,443	199,548	199,548	199,548
Racino JBDD - interchange	-	13,034	24,094	25,000	25,500
Racino JBDD - unrestricted	-	47,003	86,888	215,000	219,300
State Reimbursements	-	-	-	-	-
Inheritance Tax	426,988	326	211	-	-
Cigarette Tax	478	417	332	450	450
Liquor and Beer Permits	9,098	15,321	10,183	10,183	10,183
Grants	3,900	44,588	26,500	6,500	-
Other	-	16,800	59,787	-	-
<b>Total Intergovt Revenues</b>	<b>703,227</b>	<b>414,470</b>	<b>467,680</b>	<b>518,021</b>	<b>517,548</b>
<b>Fines, Licenses, Permits</b>					
Building Permits	321,595	474,493	525,441	525,441	541,204
Cable Franchise Fees	147,975	148,265	147,735	147,735	147,735
Cell Tower Leases	55,181	56,381	59,787	60,983	62,202
Court Fines and Fees	220,378	290,070	127,361	131,182	135,117
Other	5,532	4,187	5,595	5,762	5,937
<b>Total Fines, Licenses, Permits</b>	<b>750,661</b>	<b>973,396</b>	<b>865,919</b>	<b>871,103</b>	<b>892,195</b>
<b>Charges for Services</b>	<b>8,245</b>	<b>9,785</b>	<b>39,746</b>	<b>120,000</b>	<b>120,000</b>
<b>Interest</b>	<b>132,168</b>	<b>140,547</b>	<b>161,934</b>	<b>161,934</b>	<b>161,934</b>
<b>Other Revenue</b>					
Reimbursements	43,166	28,718	24,230	-	-
Donations	190	50	44,691	-	-
Miscellaneous	-	370	1,305	-	-
Sale of Capital Assets	324	-	-	-	-
Advances In	-	1,315,000	-	392,000	250,000
Transfers In	-	-	-	-	-
<b>Total Other Revenue</b>	<b>43,680</b>	<b>1,344,138</b>	<b>70,226</b>	<b>392,000</b>	<b>250,000</b>
<b>TOTAL REVENUE</b>	<b>9,704,176.00</b>	<b>11,564,442.00</b>	<b>11,245,982.00</b>	<b>12,163,492.00</b>	<b>12,524,663.00</b>

DESCRIPTION	EXHIBIT 1				
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	BUDGET YEAR ESTIMATED FOR 2018	
<b>EXPENDITURES</b>					
Security of Persons and Property	273,369	282,952	322,814	448,800	462,264
Personal Services	41,469	49,741	97,320	105,100	107,202
Operating Expenditures	-	81,743	32,506	-	-
Capital Outlay	4,525,739	4,730,000	5,700,175	5,466,332	5,939,678
Transfers Out	4,840,577	5,144,436	6,152,815	6,020,232	6,509,144
<b>Total Security of Persons and Property</b>					
Parks and Recreation	102,690	106,730	137,473	243,150	250,445
Personal Services	60,626	45,689	48,716	100,500	102,510
Operating Expenditures	163,316	152,419	186,189	343,650	352,955
<b>Total Parks and Recreation</b>					
Public Works	-	-	-	-	-
Personal Services	214,132	194,497	264,286	465,840	475,157
Operating Expenditures	-	4,883	5,000	-	-
Capital Outlay	630,000	846,000	856,312	946,120	950,000
Transfers Out	844,132	1,045,380	1,125,598	1,411,960	1,425,157
<b>Total Public Works</b>					
General Government	819,216	843,708	1,007,702	1,272,398	1,308,951
Personal Services	983,641	1,232,067	1,455,767	2,357,160	1,840,010
Operating Expenditures	550,000	1,095,000	1,557,720	958,670	550,000
Capital Outlay	288,255	307,959	199,682	398,943	185,000
Other	1,120,000	1,042,000	-	-	-
Advances Out	613,743	885,000	985,000	970,000	978,000
Transfers Out - Debt Service	4,374,855	5,405,734	5,205,871	5,957,171	4,861,961
<b>Total General Government</b>					
<b>TOTAL EXPENDITURES</b>	<b>10,222,880</b>	<b>11,747,969</b>	<b>12,670,473</b>	<b>13,733,013</b>	<b>13,149,217</b>
Revenues over/(under) Expenditures	(518,704)	(183,527)	(1,424,491)	(1,569,521)	(624,554)
Beginning Balance	7,404,105	6,885,401	6,701,874	5,277,383	3,707,862
Ending Cash Fund Balance	6,885,401	6,701,874	5,277,383	3,707,862	3,083,308
Estimated Encumbrances (outstanding at year end)	318,962	511,232	705,113	350,000	350,000
Estimated Ending Unencumbered Fund Balance	6,566,439	6,190,642	4,572,270	3,357,862	2,733,308

EXHIBIT I

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

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT YEAR ESTIMATED FOR 2017	BUDGET YEAR ESTIMATED FOR 2018
<b>REVENUE</b>					
General Property Tax	420,372	489,865	495,293	505,199	515,303
Homestead and Rollback	35,127	34,821	47,632	31,200	31,200
Charge for Services	570,484	513,772	483,754	483,754	483,754
Grants/Other	53,217	3,575	49,540	524,000	524,000
Transfers In	2,071,825	2,100,000	2,481,734	2,615,625	2,700,000
<b>TOTAL REVENUE</b>	<b>3,151,025</b>	<b>3,142,033</b>	<b>3,557,953</b>	<b>4,159,778</b>	<b>4,254,257</b>
<b>EXPENDITURES</b>					
Personal Service	3,311,686	3,285,261	3,556,592	4,185,000	4,310,550
Operating Expenditures	393,427	408,850	551,578	528,000	538,560
Capital Outlay	-	-	-	-	-
Reduction of Expenditure (2005 Fire Fund)	(479,923)	(592,000)	(612,000)	(600,000)	(625,000)
<b>TOTAL EXPENDITURES</b>	<b>3,225,190</b>	<b>3,102,111</b>	<b>3,496,170</b>	<b>4,113,000</b>	<b>4,224,110</b>
Revenues over/(under) Expenditures	(74,165)	39,922	61,783	46,778	30,147
Beginning Balance	113,929	39,764	79,686	141,469	188,247
Ending Cash Fund Balance	39,764	79,686	141,469	188,247	218,394
Estimated Encumbrances (outstanding at year end)	36,777	66,911	106,463	60,000	60,000
Estimated Ending Unencumbered Fund Balance	2,987	12,775	35,006	128,247	158,394

## EXHIBIT I

FUND NAME: POLICE  
 FUND TYPE/CLASSIFICATION: OPERATING LEVY

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT YEAR ESTIMATED FOR 2017	BUDGET YEAR ESTIMATED FOR 2018
<b>REVENUE</b>					
General Personal Property	420,373	489,864	504,475	514,565	524,856
Homestead and Rollback	59,598	71,855	62,789	62,789	62,789
Intergovernmental	-	-	-	-	-
Fines, Costs, and Forfeitures	-	-	-	48,410	49,862
Charge for Services	105,734	49,372	47,000	-	-
Donations	6,539	883	-	10,000	10,000
Miscellaneous	41,550	3,119	31,628	-	-
Grants	13,250	-	-	3,200,000	3,292,525
Transfers In	2,460,000	2,630,000	3,218,441	-	-
				3,835,764	3,940,032
<b>TOTAL REVENUE</b>	<b>3,107,044</b>	<b>3,245,093</b>	<b>3,864,333</b>		
				3,180,000	3,275,400
<b>EXPENDITURES</b>					
Personal Service	2,669,541	2,646,974	3,092,946	651,600	664,632
Operating Expenditures	326,340	430,123	493,532	-	-
Capital Outlay	57,141	107,328	227,347	-	-
				3,831,600	3,940,032
<b>TOTAL EXPENDITURES</b>	<b>3,053,022</b>	<b>3,184,425</b>	<b>3,813,825</b>		
				4,164	-
Revenues over/(under) Expenditures	54,022	60,868	50,508	269,277	273,441
Beginning Balance	104,079	158,101	218,769	273,441	273,441
Ending Cash Fund Balance	158,101	218,769	269,277	-	-
				50,000	50,000
Estimated Encumbrances (outstanding at year end)	140,285	209,051	173,741	223,441	223,441
Estimated Ending Unencumbered Fund Balance	17,816	9,718	95,536	-	-

## EXHIBIT I

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

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT YEAR ESTIMATED FOR 2017	BUDGET YEAR ESTIMATED FOR 2018
<b>REVENUE</b>				585,000	590,000
General Personal Property	430,743	548,328	569,882	50,000	57,700
Homestead and Rollback	49,621	49,544	49,505	-	-
Miscellaneous	1,947	1,988	2,079	-	-
Intergovernmental	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>482,311</b>	<b>599,860</b>	<b>621,466</b>	<b>635,000</b>	<b>647,700</b>
<b>EXPENDITURES</b>				10,000	9,000
Operating Expenditures	5,077	9,437	9,453	600,000	625,000
Transfers Out (Reduction of Expenditure)	479,923	592,000	612,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>485,000</b>	<b>601,437</b>	<b>621,453</b>	<b>610,000</b>	<b>634,000</b>
Revenues over/(under) Expenditures	(2,689)	(1,577)	13	25,000	13,700
Beginning Unencumbered Balance	8,365	5,676	4,099	4,112	29,112
Ending Cash Fund Balance	5,676	4,099	4,112	29,112	42,812
Estimated Encumbrances (outstanding at year end)	-	-	-	-	-
Estimated Ending Unencumbered Fund Balance	5,676	4,099	4,112	29,112	42,812



FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/18	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/18	
				Personal Services	Other	Total		
<b>GOVERNMENTAL:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>SPECIAL SERVICE:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Street	2210	170,000	1,728,920	1,898,920	1,020,000	700,000	1,720,000	178,920
State Highway	2220	173,000	45,000	218,000	-	50,000	50,000	168,000
Motor Vehicle License	2230	280,000	100,000	360,000	-	108,000	108,000	252,000
Public Safety FEMA Grant	2330	18,500	5,000	23,500	-	4,000	4,000	1,500
Dept of Public Safety Grant	2340	1,500	4,000	5,500	-	4,000	4,000	1,500
DARE Grant	2420	26,000	14,000	40,000	10,000	7,500	17,500	22,500
Enforcement Education	2430	3,500	-	3,500	-	2,500	2,500	1,000
Federal Asset Forfe	2440	12,500	-	12,500	-	-	-	12,500
Ohio Peace Officer	2450	4,000	-	4,000	-	-	-	4,000
Court Technology & Improvement	2510	50,000	20,000	70,000	-	25,000	25,000	45,000
2004 RIDs	2720	2,000,000	3,000,000	5,000,000	-	3,000,000	3,000,000	2,000,000
2004 TIFs	2820	1,150,000	2,100,000	3,250,000	-	2,100,000	2,100,000	1,150,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>3,869,000</b>	<b>7,016,920</b>	<b>10,885,920</b>	<b>1,030,000</b>	<b>6,001,000</b>	<b>7,031,000</b>	<b>3,854,920</b>
<b>DEBT SERVICE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Various Purpose G.O. Bond	4110	60,000	1,350,000	1,410,000	-	1,350,000	1,350,000	60,000
S.A. Bond	4310	30,000	741,743	771,743	-	721,000	721,000	50,743
Corridor 75 T.I.F.	4610	100	255,000	255,100	-	252,000	252,000	3,100
Water Bond Retirement Fund	4210	158,000	600,000	758,000	-	538,000	538,000	220,000
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>248,100</b>	<b>2,946,743</b>	<b>3,194,843</b>	<b>-</b>	<b>2,861,000</b>	<b>2,861,000</b>	<b>333,843</b>
<b>CAPITAL PROJECT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement	3120	200,000	550,000	750,000	-	550,000	550,000	200,000
Park Improvement	3110	100,000	90,000	190,000	-	90,000	90,000	100,000
CPO TIF - Capital Fund	3620	24,880	-	24,880	-	-	-	24,880
Water Capital Improvement	6120	50,000	300,000	350,000	-	300,000	300,000	50,000
Water Meter & Read System Replacer	6125	100,000	130,000	230,000	-	130,000	130,000	100,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>474,880</b>	<b>1,070,000</b>	<b>1,544,880</b>	<b>-</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>474,880</b>
<b>SPECIAL ASSESSMENT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SA Street Lighting	5110	20,000	5,000	25,000	-	5,000	5,000	20,000
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>		<b>20,000</b>	<b>5,000</b>	<b>25,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>20,000</b>
<b>PROPRIETARY:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>ENTERPRISE FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water	6110	1,400,000	2,400,000	3,800,000	365,000	1,900,000	2,265,000	1,515,000
Sewer	6210	45,000	1,100,000	1,145,000	55,000	1,000,000	1,055,000	90,000
Storm Water	6310	5,000	395,000	400,000	142,000	250,000	392,000	8,000
Garbage	6410	250,000	730,000	980,000	50,000	625,000	675,000	305,000
Cemetery	6510	10,000	50,000	60,000	18,000	36,300	54,300	5,700
<b>TOTAL ENTERPRISE FUNDS</b>		<b>1,710,000</b>	<b>4,675,000</b>	<b>6,385,000</b>	<b>650,000</b>	<b>3,811,300</b>	<b>4,461,300</b>	<b>1,923,700</b>
<b>FIDUCIARY FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cemetery Maintenance Trust	7100	20,000	2,000	22,000	-	1,000	1,000	22,000
Mound Cemetery Trust Fund	7110	62,000	1,000	63,000	-	100	100	2,000
Long Street Trust Fund	7120	2,000	100	2,100	-	30,000	30,000	35,000
Law Enforcement Trust Fund	7410	55,000	10,000	65,000	-	-	-	30,000
Fire Loss And Recovery	7320	30,000	-	30,000	-	-	-	1,000
Fire Historic Preser	7310	1,000	-	1,000	-	-	-	-
<b>TOTAL FIDUCIARY FUNDS</b>		<b>170,000</b>	<b>13,100</b>	<b>183,100</b>	<b>-</b>	<b>31,100</b>	<b>31,100</b>	<b>152,000</b>