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**GENERAL APPROPRIATIONS MEASURE ORDINANCE 011-2021  
(2021 FISCAL YEAR BUDGET)  
City of Maumee**

**BY THE CITY COUNCIL of the City of Maumee:**

**WHEREAS**, prior to March 31, 2021, the City Administrator and Finance Director have submitted to the City Council an estimate of the revenues and expenditures of the City of Maumee for the Fiscal Year period from January 1, 2021 through December 31, 2021, from detailed information furnished to said officials by departments of the City, and has made recommendations as to the amounts to be appropriated to each of the various funds provided for in the City Charter; and

**WHEREAS**, the City Council has prepared an Annual Budget for said period which is attached herein; and

**NOW, THEREFORE, BE IT ORDAINED**, that the Annual Budget of the City of Maumee, Ohio for the period from January 1, 2021 to December 31, 2021, including Exhibit A, representing the various budgetary centers as required by Ohio Revised Code (ORC) 5705.36 of 1998, as last amended, is hereby adopted as an emergency measure; and all expenditures herein are hereby appropriated; and

**BE IT FURTHER ORDAINED**, that the City Finance Director hereby authorized to draw her warrant on the on the City Treasury from any of the forgoing appropriations upon receiving proper certificates and vouchers therefore, approved by officers authorized by law to approve the same, or an ordinance of Council to make the expenditures, or as otherwise provided by law.

**BE IT FURTHER ORDAINED** that said ordinance of General Appropriations shall be in effect from January 1, 2021 to December 31, 2021

MOTION TO DECLARE AN EMERGENCY: Buehrer Second: Noonan  
Yeas: 7 Nays: 0  
Motion to Pass: Buehrer Second: Noonan  
Yeas: 7 Nays: 0

Passed this 29<sup>th</sup> day of March 2021.



\_\_\_\_\_  
Mayor

ATTEST:

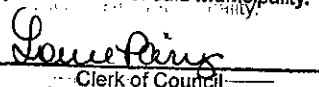
  
\_\_\_\_\_  
Municipal Clerk

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. 011-2021 was duty posted on 3-30-2021 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: 4-13-21

EXHIBIT A - 2021 FISCAL YEAR BUDGET FOR THE CITY OF MAUMEE

SECTION 1. To provide for the current expenses and other expenditures of the City of Maumee, Ohio, during the fiscal year ending December 31, 2020, 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	\$	66,275.00
	Materials & Supplies		400.00
	Services for Operation & Maintenance		166,282.00
	Transfers to Other Funds		<u>169,400.00</u>
		\$	402,357.00
102	Municipal Clerk		
	Personnel Services	\$	444,476.00
	Materials & Supplies		4,150.00
	Services for Operation & Maintenance		159,630.00
	Other		<u>1,000.00</u>
		\$	609,256.00
103	Mayor		
	Personnel Services	\$	64,453.00
	Materials & Supplies		1,100.00
	Services for Operation & Maintenance		<u>2,350.00</u>
		\$	67,903.00
105	Law Department		
	Personnel Services	\$	162,975.00
	Materials & Supplies		1,000.00
	Services for Operation & Maintenance		<u>38,610.00</u>
		\$	202,585.00
106	Civil Service		
	Services for Operation & Maintenance	\$	6,400.00
108	Municipal Court		
	Personnel Services	\$	1,306,172.00
	Materials & Supplies		1,000.00
	Services for Operation & Maintenance		<u>87,500.00</u>
		\$	1,394,672.00
109	General Administration		
	Materials & Supplies	\$	10,500.00
	Services for Operation & Maintenance		<u>103,725.00</u>
		\$	114,225.00
111	City Administrator		
	Personnel Services	\$	342,418.00
	Materials & Supplies		5,600.00
	Services for Operation & Maintenance		<u>57,550.00</u>
		\$	405,568.00

112	Information Technology		
	Personnel Services	\$	66,320.00
	Materials & Supplies		5,500.00
	Services for Operation & Maintenance		<u>41,000.00</u>
		\$	112,820.00
113	Economic Development		
	Materials & Supplies		1,000.00
	Services for Operation & Maintenance		<u>55,721.00</u>
		\$	56,721.00
	<b>Total General Government</b>	\$	<b>3,372,507.00</b>

#### SECURITY OF PERSONS AND PROPERTY

220	Fire Fighting & Administration		
	Personnel Services	\$	1,549,138.00
	Materials & Supplies		44,000.00
	Services for Operation & Maintenance		227,850.00
	Transfers to Other Funds		<u>5,000.00</u>
		\$	1,825,988.00
223	Fire Prevention		
	Personnel Services	\$	366,152.00
	Materials & Supplies		6,500.00
	Services for Operation & Maintenance		<u>8,600.00</u>
		\$	381,252.00
225	City Ambulance		
	Personnel Services	\$	913,977.00
	Materials & Supplies		51,300.00
	Services for Operation & Maintenance		67,018.00
	Other Disbursements		<u>3,000.00</u>
		\$	1,035,295.00
226	Lucas County EMS		
	Personnel Services	\$	1,428,816.00
	Materials & Supplies		17,700.00
	Services for Operation & Maintenance		<u>21,383.00</u>
		\$	1,467,899.00
230	Police		
	Personnel Services	\$	3,399,329.00
	Materials & Supplies		184,300.00
	Services for Operation & Maintenance		503,000.00
	Transfers to Other Funds		<u>490,000.00</u>
		\$	4,576,629.00
231	Animal Control		
	Personnel Services	\$	81,244.00
	Materials & Supplies		300.00
	Services		<u>750.00</u>
		\$	82,294.00

232	Police/Fire Dispatching Personnel Services	\$ 895,210.00
233	Detectives Personnel Services	\$ 406,817.00
234	Crime Prevention Personnel Services	\$ 504,348.00
240	Prosecutor Personnel Services Materials & Supplies Services for Operation & Maintenance	\$ 273,534.00 2,300.00 <u>30,450.00</u> \$ 306,284.00
	<b>Total Security of Persons and Property</b>	<b>\$ 11,482,016.00</b>

#### TRANSPORTATION

351	Service Administration Personnel Services Materials & Supplies Services for Operation & Maintenance	\$ 65,080.00 13,450.00 <u>70,200.00</u> \$ 148,730.00
352	Construction Personnel Services Materials & Supplies Services for Operation & Maintenance	\$ 693,148.00 38,875.00 <u>36,100.00</u> \$ 768,123.00
353	Operations Personnel Services Materials & Supplies Services for Operation & Maintenance	\$ 538,454.00 62,750.00 <u>46,540.00</u> \$ 647,744.00
	<b>Total Transportation</b>	<b>\$ 1,564,597.00</b>

#### COMMUNITY ENVIRONMENT

441	Inspection Personnel Services Materials & Supplies Services for Operation & Maintenance Other Disbursements	\$ 590,456.00 13,900.00 142,050.00 <u>21,500.00</u> \$ 767,906.00
	<b>Total Community Environment</b>	<b>\$ 767,906.00</b>

**LEISURE TIME ACTIVITIES**

551	Swimming Pool		
	Personnel Services	\$	145,700.00
	Materials & Supplies		58,850.00
	Services for Operation & Maintenance		<u>39,600.00</u>
		\$	244,150.00
555	Recreation		
	Personnel Services	\$	128,650.00
	Materials & Supplies		56,900.00
	Services for Operation & Maintenance		<u>39,100.00</u>
		\$	224,650.00
556	Natural Resources		
	Personnel Services	\$	760,704.00
	Materials & Supplies		81,800.00
	Services for Operation & Maintenance		<u>280,800.00</u>
		\$	1,123,304.00
	<b>Total Leisure Time Activities</b>	<b>\$</b>	<b>1,592,104.00</b>

**PUBLIC HEALTH AND WELFARE**

758	Cemetery		
	Personnel Services	\$	36,350.00
	Materials & Supplies		2,350.00
	Services for Operation & Maintenance		<u>4,100.00</u>
		\$	42,800.00
761	Public Health		
	Service Contract		<u>126,398.00</u>
		\$	126,398.00
	<b>Total Public Health &amp; Welfare</b>	<b>\$</b>	<b>169,198.00</b>

**BASIC UTILITY SERVICE**

881	Storm Sewer		
	Personnel Services	\$	331,213.00
	Materials & Supplies		42,500.00
	Services for Operation & Maintenance		88,400.00
	Other		<u>3,500.00</u>
		\$	465,613.00
882	Refuse		
	Materials & Supplies	\$	1,500.00
	Services for Operation & Maintenance		<u>782,500.00</u>
		\$	784,000.00

<b>Total Basic Utility Service</b>	<b>\$ 1,249,613.00</b>
<b>Total 101 - General Fund</b>	<b>\$ 20,197,941.00</b>
B. That there be appropriated from the SCM&R Fund 210:	
Personnel Services	\$ 308,665.00
Materials & Supplies	284,500.00
Services for Operation & Maintenance	65,300.00
Capital	<u>40,000.00</u>
Total 210	\$ 698,465.00
C. That there be appropriated from the HIGHWAY IMPROVEMENT Fund 211:	
Personnel Services	\$ 18,960.00
Services for Operation & Maintenance	<u>17,230.00</u>
Total 211	\$ 36,190.00
D. That there be appropriated from the SCM&R B Fund 212:	
Personnel Services	\$ 86,601.00
Services for Operation & Maintenance	<u>580.00</u>
Total 212	\$ 87,181.00
E. That there be appropriated from the WATER Fund 771:	
Personnel Services	\$ 1,084,749.00
Materials & Supplies	2,654,300.00
Services for Operation & Maintenance	438,401.00
Debt Service	118,000.00
Transfers / Other	278,366.00
Capital	<u>3,461,470.00</u>
Total 771	\$ 8,035,286.00
F. That there be appropriated from the SANITARY SEWER Fund 775:	
Personnel Services	\$ 702,438.00
Materials & Supplies	93,000.00
Services for Operation & Maintenance	2,716,400.00
Debt Service	91,000.00
Other / Transfers	119,800.00
Capital	<u>2,926,700.00</u>
Total 775	\$ 6,649,338.00
G. That there be appropriated from the SPECIAL ASSESSMENT RETIREMENT Fund 333:	
Debt Service	\$ 0.00
Other	<u>754,920.00</u>
Total 333	\$ 754,920.00
H. That there be appropriated from the GENERAL BOND RETIREMENT Fund 331:	
Services	\$ 850.00
Debt Service	<u>2,293,097.00</u>
Total 331	\$ 2,293,947.00

I.	That there be appropriated from the POLICE PENSION Fund 230:		
	Personnel Services	\$	630,000.00
J.	That there be appropriated from the STREET LIGHTING Fund 213:		
	Services for Operation & Maint.	\$	195,800.00
	Capital		<u>65,000.00</u>
	Total	\$	260,800.00
K.	That there be appropriated and transferred from the INCOME TAX A Fund 661:		
	Personnel Services	\$	360,746.00
	Materials & Supplies		2,200.00
	Services for Operation & Maint.		62,175.00
	Transfers to Other Funds		12,988,000.00
	Other Disbursements		<u>360,847.00</u>
	Total 661	\$	13,773,968.00
L.	That there be appropriated from the LAW ENFORCEMENT TRUST Fund 214:		
	Materials & Supplies	\$	3,000.00
	Services for Operation & Maint.		<u>3,000.00</u>
	Total 214	\$	6,000.00
M.	That there be appropriated from the MANDATORY DRUG FINE Fund 215:		
	Materials & Supplies	\$	<u>8,000.00</u>
	Total 215	\$	8,000.00
N.	That there be appropriated from the ENFORCEMENT AND EDUCATION Fund 216:		
	Materials and Supplies	\$	<u>2,000.00</u>
	Total 216	\$	2,000.00
O.	That there be appropriated from the IND. DRIVER ALCOHOL TREAT. Fund 217:		
	Services for Operation & Maint.	\$	2,500.00
	Transfers		<u>25,000.00</u>
	Total 217	\$	27,500.00
P.	That there be appropriated from the COURT GENERAL SPECIAL PROJ. Fund 218:		
	Materials & Supplies	\$	7,800.00
	Services for Operation & Maint.		<u>243,750.00</u>
	Total 218	\$	251,550.00
Q.	That there be appropriated from the LOCAL CORONAVIRUS RELIEF Fund 225:		
	Personnel Services	\$	110,000.00
	Services for Operation & Maint.		73,000.00
	Capital		<u>1,167,400.00</u>
	Total 225	\$	1,350,400.00
R.	That there be appropriated from the IND. DRIVER ALCOHOL TREAT. SURPLUS Fund 226:		
	Services for Operation & Maint.	\$	<u>20,000.00</u>
	Total 226	\$	20,000.00

- S. That there be appropriated from the IND. DRIVER INTERLOCK Fund 227:
- |                                 |    |                  |
|---------------------------------|----|------------------|
| Services for Operation & Maint. | \$ | <u>15,000.00</u> |
| Total 227                       | \$ | 15,000.00        |
- T. That there be appropriated from the PROBATION SERVICES Fund 228:
- |                                 |    |                  |
|---------------------------------|----|------------------|
| Materials & Supplies            | \$ | 2,250.00         |
| Services for Operation & Maint. |    | <u>29,500.00</u> |
| Total 228                       | \$ | 31,750.00        |
- U. That there be appropriated from the COURT CLERK COMPUTER Fund 229:
- |                                 |    |                  |
|---------------------------------|----|------------------|
| Services for Operation & Maint. | \$ | <u>23,300.00</u> |
| Total 229                       | \$ | 23,300.00        |
- V. That there be appropriated from the INDOOR THEATER Fund 751:
- |                          |    |               |
|--------------------------|----|---------------|
| 571 - Theater Operations |    |               |
| Materials and Supplies   | \$ | 37,525.00     |
| Services                 |    | 219,375.00    |
| 572- Services            |    | 53,100.00     |
| Materials and Supplies   |    | <u>450.00</u> |
| Total 751                | \$ | 310,450.00    |
- W. That there be appropriated from the SELF-INSURANCE Fund 777:
- |          |    |                     |
|----------|----|---------------------|
| Services | \$ | 440,300.00          |
| Other    |    | <u>3,102,000.00</u> |
| Total    | \$ | 3,542,300.00        |
- X. That there be appropriated and transferred from SPECIAL REVENUE, AGENCY, PROJECT, CAPITAL IMPROVEMENT AND TRUST Funds:

Name	Fund	Amount
OBBS Assessments-Comm.	511 (Other)	\$ 8,200.00
OBBS Assessments-Res.	512 (Other)	1,700.00
MMT JEDZ	520 (Other)	1,911,000.00
MT JEDZ	521 (Other)	2,300,000.00
CEDA	522 (Other)	1,525,000.00
Street Construction	445 (Capital)	1,450,000.00
Sidewalk Construction	447 (Capital)	80,000.00
Unclaimed Monies	665 (Other)	7,300.00
Fallen Timbers TIF	251 (Debt Service)	608,022.00
Fallen Timbers TIF	251 (Services)	25,000.00
Fallen Timbers TIF	251 (Other)	985,000.00
Fallen Timbers TIF	251 (Capital)	1,650,000.00
Arrowhead TIF	252 (Debt Service)	92,698.00
Arrowhead TIF	252 (Other)	32,000.00
Arrowhead TIF	252 (Capital)	100,000.00
Tollgate TIF	253 (Debt Service)	32,804.00
Tollgate TIF	253 (Other)	32,000.00



Mingo Drive TIF	254 (Debt Service)	50,517.00
Mingo Drive TIF	254 (Other)	500.00
Job Creation & Retention	222 (Other)	169,400.00
<b>Total</b>		<b>\$11,061,141.00</b>

SECTION 2. There be, and hereby is, appropriated from the Income Tax B Fund 663 the sum of \$8,876,861 from the following accounts for 2021 tax refunds, transfers and capital purchases approved by Finance Committee:

663.101.5523 Refunds	180,153.00
663.101.5501 Transfers	2,929,874.00
663.102.5631 Finance Furniture	2,000.00
663.102.5633 Finance Machine & Equipment	3,200.00
663.107.5631 Tax Furniture	3,000.00
663.107.5633 Tax Machine & Equipment	2,400.00
663.108.5613 Court Building Imp.	17,000.00
663.108.5631 Court Furniture	4,000.00
663.108.5633 Court Machine & Equipment	114,250.00
663.109.5613 Admin Building Imp.	1,225,000.00
663.109.5633 Admin. Machine & Equipment	7,000.00
663.109.5651 Admin General Fixed Assets	195,000.00
663.112.5633 IT Machine & Equipment	186,900.00
663.220.5631 Fire Furniture	5,000.00
663.220.5633 Fire Machine & Equipment	207,500.00
663.225.5633 Ambulance Machine & Equipment	109,200.00
663.230.5613 Police Building Imp.	32,000.00
663.230.5631 Police Furniture	6,000.00
663.230.5632 Police Vehicles	280,000.00
663.230.5633 Police Machine & Equipment	218,800.00
663.351.5632 Service Admin Vehicles	185,000.00
663.351.5633 Service Admin Machine & Equipment	3,850.00
663.351.5651 Service Admin General Fixed Assets	1,510,000.00
663.352.5613 Construction Building Imp.	12,000.00
663.352.5632 Construction Vehicles	170,000.00
663.352.5633 Construction Machine & Equipment	113,600.00
663.353.5633 Operations Machine & Equipment	22,400.00
663.441.5631 Inspection Furniture	6,000.00
663.441.5633 Inspection Machine & Equipment	26,000.00
663.551.5631 Pool Furniture	17,000.00
663.551.5633 Pool Machine & Equipment	93,990.00
663.555.5613 Recreation Building Imp.	415,500.00
663.555.5633 Recreation Machine & Equipment	16,500.00
663.555.5651 Recreation General Fixed Assets	471,500.00
663.556.5632 NR Vehicles	76,000.00
663.556.5633 NR Machine & Equipment	4,000.00
663.571.5633 Theater Machine & Equipment	5,244.00