

ORDINANCE NO. 2017-04

AN ORDINANCE, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2016-36, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE DURING FISCAL YEAR ENDING DECEMBER 31, 2017.

SECTION 1: To provide for current expenses of the City of Monroe, Ordinance No. 2016-36 is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.

SECTION 2: There be appropriated from the GENERAL FUND:

GENERAL GOVERNMENT

CITY COUNCIL

PERSONAL SERVICES	97,500.00
OPERATING EXPENSES	310,000.00
<i>TOTAL</i>	<u>407,500.00</u>

CITY MANAGER'S OFFICE

PERSONAL SERVICES	262,200.00
OPERATING EXPENSES	458,750.00
<i>TOTAL</i>	<u>720,950.00</u>

INFORMATION TECHNOLOGY

OPERATING EXPENSES	75,000.00
<i>TOTAL</i>	<u>75,000.00</u>

HUMAN RESOURCES

PERSONAL SERVICES	162,500.00
OPERATING EXPENSES	145,000.00
<i>TOTAL</i>	<u>307,500.00</u>

ECONOMIC DEVELOPMENT

PERSONAL SERVICES	81,000.00
OPERATING EXPENSES	140,000.00
<i>TOTAL</i>	<u>221,000.00</u>

DEVELOPMENT

PERSONAL SERVICES	262,600.00
OPERATING EXPENSES	815,500.00
<i>TOTAL</i>	<u>1,078,100.00</u>

FINANCE

PERSONAL SERVICES	505,500.00
OPERATING EXPENSES	288,200.00
OTHER EXPENSES	185,000.00
<i>TOTAL</i>	<u>978,700.00</u>

MAYOR'S COURT

PERSONAL SERVICES	88,000.00
OPERATING EXPENSES	20,805.00
<i>TOTAL</i>	<u>108,805.00</u>

<i>FUND EXPENSES</i>		
OPERATING EXPENSES		<u>98,788.00</u>
<i>TOTAL</i>		<i>98,788.00</i>

TOTAL GENERAL GOVERNMENT **3,996,343.00**

PUBLIC SAFETY

<i>PUBLIC SAFETY COMMUNICATIONS</i>		
PERSONAL SERVICES		448,800.00
OPERATING EXPENSES		<u>105,100.00</u>
<i>TOTAL</i>		<i>553,900.00</i>

<i>POLICE</i>		
OTHER EXPENSES		<u>3,116,332.00</u>
<i>TOTAL</i>		<i>3,116,332.00</i>

<i>FIRE</i>		
OTHER EXPENSES		<u>2,350,000.00</u>
<i>TOTAL</i>		<i>2,350,000.00</i>

TOTAL PUBLIC SAFETY **6,020,232.00**

PUBLIC WORKS

<i>STREET</i>		
OTHER EXPENSES		<u>871,120.00</u>
<i>TOTAL</i>		<i>871,120.00</i>

<i>BUILDINGS AND GROUNDS</i>		
OPERATING EXPENSES		<u>323,840.00</u>
<i>TOTAL</i>		<i>323,840.00</i>

<i>OTHER UTILITIES</i>		
OPERATING EXPENSES		<u>75,000.00</u>
<i>TOTAL</i>		<i>75,000.00</i>

TOTAL PUBLIC WORKS **1,269,960.00**

PARKS AND RECREATION

<i>PARK OPERATION AND MAINTENANCE</i>		
PERSONAL SERVICES		243,150.00
OPERATING EXPENSES		<u>100,500.00</u>
<i>TOTAL</i>		<i>343,650.00</i>

TOTAL PARKS AND RECREATION **343,650.00**

OTHER FINANCING USES

<i>DEBT SERVICE</i>		
OTHER EXPENSES		<u>970,000.00</u>
<i>TOTAL</i>		<i>970,000.00</i>

<i>CAPITAL IMPROVEMENTS</i>		
OTHER EXPENSES		<u>550,000.00</u>
<i>TOTAL</i>		<i>550,000.00</i>

TOTAL OTHER FINANCING USES **1,520,000.00**

GRAND TOTAL GENERAL FUND **13,150,185.00**

SECTION 3: There be appropriated from the following SPECIAL REVENUE

STREET FUND

PUBLIC WORKS

PERSONAL SERVICES	1,132,500.00	
OPERATING EXPENSES	762,200.00	
OTHER EXPENSES	1,500.00	
<i>TOTAL</i>		<i>1,896,200.00</i>

STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES	53,000.00	
<i>TOTAL</i>		<i>53,000.00</i>

MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES	108,400.00	
<i>TOTAL</i>		<i>108,400.00</i>

FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES	3,610,000.00	
OPERATING EXPENSES	527,000.00	
CAPITAL	-	
OTHER EXPENSES	10,000.00	
<i>TOTAL</i>		<i>4,147,000.00</i>

FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES	630,000.00	
<i>TOTAL</i>		<i>630,000.00</i>

POLICE LAW ENFORCEMENT

PUBLIC SAFETY

PERSONAL SERVICES	3,180,000.00	
OPERATING EXPENSES	651,600.00	
<i>TOTAL</i>		<i>3,831,600.00</i>

DARE GRANT FUND

PUBLIC SAFETY

PERSONAL SERVICES	10,500.00	
OPERATING EXPENSES	7,500.00	
<i>TOTAL</i>		<i>18,000.00</i>

FEDERAL ASSET FORFEITURE FUND

PUBLIC SAFETY

OPERATING EXPENSES	13,000.00	
<i>TOTAL</i>		<i>13,000.00</i>

COURT TECHNOLOGY IMPROVEMENT

GENERAL GOVERNMENT

OPERATING EXPENSES	26,600.00	
<i>TOTAL</i>		<i>26,600.00</i>

2004 TIFS

DEVELOPMENT INCENTIVES

OPERATING EXPENSES	29,050.00	
CAPITAL EXPENSES	128,906.00	
OTHER EXPENSES	2,033,500.00	
<i>TOTAL</i>		<i>2,191,456.00</i>

2004 RIDS

DEVELOPMENT INCENTIVES

OPERATING EXPENSES	45,450.00	
CAPITAL EXPENSES	205,960.00	
OTHER EXPENSES	3,231,000.00	
<i>TOTAL</i>		<i>3,482,410.00</i>

GRAND TOTAL SPECIAL REVENUE FUNDS

16,397,666.00

SECTION 4: There be appropriated from the following CAPITAL PROJECTS

PARK IMPROVEMENT FUND

PARKS AND RECREATION

OPERATING EXPENSES	62,250.00	
CAPITAL EXPENSES	140,000.00	
<i>TOTAL</i>		<i>202,250.00</i>

CAPITAL IMPROVEMENT FUND

GENERAL GOVERNMENT

CAPITAL EXPENSES	145,000.00	
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PUBLIC SAFETY

OPERATING EXPENSES	5,500.00	
CAPITAL EXPENSES	244,000.00	

PUBLIC WORKS

OPERATING EXPENSES	600.00	
CAPITAL EXPENSES	563,570.00	
<i>TOTAL</i>		<i>958,670.00</i>

WATER CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

OPERATING EXPENSES	-	
CAPITAL EXPENSES	473,000.00	
<i>TOTAL</i>		<i>473,000.00</i>

WATER METER REPLACEMENT FUND

PUBLIC WORKS

CAPITAL EXPENSES	100,000.00	
<i>TOTAL</i>		<i>100,000.00</i>

GRAND TOTAL CAPITAL PROJECTS FUNDS

1,733,920.00

SECTION 5: There be appropriated from the following DEBT SERVICE FUNDS:

G.O. BOND RETIREMENT

GENERAL GOVERNMENT

DEBT SERVICE EXPENSE	1,350,000.00	
<i>TOTAL</i>		<i>1,350,000.00</i>

WATER BOND RETIREMENT

PUBLIC WORKS

DEBT SERVICE EXPENSE	538,000.00	
<i>TOTAL</i>		<i>538,000.00</i>

S.A. BOND RETIREMENT FUND

GENERAL GOVERNMENT

OPERATING EXPENSES	6,000.00	
DEBT SERVICE EXPENSE	65,000.00	
<i>DEVELOPMENT INCENTIVES</i>		
OTHER EXPENSES	650,000.00	
<i>TOTAL</i>		<i>721,000.00</i>

CORRIDOR 75 PARK LTD TIF

DEVELOPMENT INCENTIVES

OPERATING EXPENSES	2,500.00	
DEBT SERVICE EXPENSE	250,000.00	
<i>TOTAL</i>		<i>252,500.00</i>

GRAND TOTAL DEBT SERVICE FUNDS

2,861,500.00

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT

S.A. STREET LIGHTING FUND

GENERAL GOVERNMENT

OPERATING EXPENSES	125,000.00	
<i>TOTAL</i>		<i>125,000.00</i>

GRAND TOTAL SPECIAL ASSESSMENT FUNDS

125,000.00

SECTION 7: There be appropriated from the following ENTERPRISE FUNDS:

WATER FUND

PUBLIC WORKS

PERSONAL SERVICES	397,300.00	
OPERATING EXPENSES	1,367,000.00	
CAPITAL EXPENSES	-	
OTHER EXPENSES	627,110.00	
<i>TOTAL</i>		<i>2,391,410.00</i>

SEWER FUND

PUBLIC WORKS

PERSONAL SERVICES	53,200.00	
OPERATING EXPENSES	1,017,200.00	
<i>TOTAL</i>		<i>1,070,400.00</i>

STORM WATER FUND

PUBLIC WORKS

PERSONAL SERVICES	142,300.00	
OPERATING EXPENSES	132,800.00	
CAPITAL EXPENSES	125,000.00	
<i>TOTAL</i>		<i>400,100.00</i>

GARBAGE FUND

PUBLIC WORKS

PERSONAL SERVICES	50,500.00	
OPERATING EXPENSES	625,000.00	
<i>TOTAL</i>		<i>675,500.00</i>

CEMETERY FUND

PUBLIC WORKS

PERSONAL SERVICES -
OPERATING EXPENSES 54,300.00
OTHER -

TOTAL

54,300.00

GRAND TOTAL ENTERPRISE FUNDS

4,591,710.00

SECTION 8: There be appropriated from the following TRUST AND AGENCY

MOUND CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES -

TOTAL

-

LONG STREET CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES

250.00

TOTAL

250.00

FIRE LOSS SECURITY FUND

PUBLIC SAFETY

OPERATING

35,054.00

TOTAL

35,054.00

DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES

20,000.00

CAPITAL EXPENSES

10,000.00

TOTAL

30,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS

65,304.00

TOTAL ALL APPROPRIATIONS

38,925,285.00

SECTION 11: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: March 14, 2017

ATTEST:



Clerk of Council



Mayor

This legislation was enacted in an open meeting pursuant to the terms and provisions of the Sunlight 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