

ORDINANCE NO. 2017-06

AN ORDINANCE, OTHERWISE KNOWN AS THE APPROPRIATIONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2017-04, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	<u>315,000.00</u>
<i>TOTAL</i>	<i>412,500.00</i>

CITY MANAGER'S OFFICE

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

INFORMATION TECHNOLOGY

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

HUMAN RESOURCES

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

ECONOMIC DEVELOPMENT

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

DEVELOPMENT

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

FINANCE

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

MAYOR'S COURT

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

<i>FUND EXPENSES</i>		
OPERATING EXPENSES	98,788.00	
<i>TOTAL</i>	<u>98,788.00</u>	
TOTAL GENERAL GOVERNMENT		4,001,343.00
PUBLIC SAFETY		
<i>PUBLIC SAFETY COMMUNICATIONS</i>		
PERSONAL SERVICES	448,800.00	
OPERATING EXPENSES	105,100.00	
<i>TOTAL</i>	<u>553,900.00</u>	
<i>POLICE</i>		
OTHER EXPENSES/TRANSFERS	3,116,332.00	
<i>TOTAL</i>	<u>3,116,332.00</u>	
<i>FIRE</i>		
OTHER EXPENSES/TRANSFERS	2,350,000.00	
<i>TOTAL</i>	<u>2,350,000.00</u>	
TOTAL PUBLIC SAFETY		6,020,232.00
PUBLIC WORKS		
<i>STREET</i>		
OTHER EXPENSES/TRANSFERS	871,120.00	
<i>TOTAL</i>	<u>871,120.00</u>	
<i>BUILDINGS AND GROUNDS</i>		
OPERATING EXPENSES/TRANSFERS	323,840.00	
<i>TOTAL</i>	<u>323,840.00</u>	
<i>OTHER UTILITIES</i>		
OTHER EXPENSES/TRANSFERS	225,155.00	
<i>TOTAL</i>	<u>225,155.00</u>	
TOTAL PUBLIC WORKS		1,420,115.00
PARKS AND RECREATION		
<i>PARK OPERATION AND MAINTENANCE</i>		
PERSONAL SERVICES	243,150.00	
OPERATING EXPENSES	100,500.00	
<i>TOTAL</i>	<u>343,650.00</u>	
TOTAL PARKS AND RECREATION		343,650.00
OTHER FINANCING USES		
<i>DEBT SERVICE</i>		
OTHER EXPENSES	970,000.00	
<i>TOTAL</i>	<u>970,000.00</u>	
<i>CAPITAL IMPROVEMENTS</i>		
OTHER EXPENSES/TRANSFERS	958,670.00	
<i>TOTAL</i>	<u>958,670.00</u>	
TOTAL OTHER FINANCING USES		1,928,670.00
GRAND TOTAL GENERAL FUND		<u>13,714,010.00</u>

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

TOTAL 1,896,200.00

STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES 53,000.00

TOTAL 53,000.00

MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES 108,400.00

TOTAL 108,400.00

FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES 3,610,000.00
OPERATING EXPENSES 527,000.00
CAPITAL -
OTHER EXPENSES 10,000.00

TOTAL 4,147,000.00

FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES 630,000.00

TOTAL 630,000.00

POLICE LAW ENFORCEMENT

PUBLIC SAFETY

PERSONAL SERVICES 3,180,000.00
OPERATING EXPENSES 651,600.00

TOTAL 3,831,600.00

DARE GRANT FUND

PUBLIC SAFETY

PERSONAL SERVICES 10,500.00
OPERATING EXPENSES 7,500.00

TOTAL 18,000.00

FEDERAL ASSET FORFEITURE FUND

PUBLIC SAFETY

OPERATING EXPENSES 13,000.00

TOTAL 13,000.00

COURT TECHNOLOGY IMPROVEMENT

GENERAL GOVERNMENT

OPERATING EXPENSES 26,600.00

TOTAL 26,600.00

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>
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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>
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GRAND TOTAL SPECIAL REVENUE FUNDS

	<i>16,397,666.00</i>
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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>
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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>
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WATER CAPITAL IMPROVEMENT FUND*PUBLIC WORKS*

OPERATING EXPENSES	-	
CAPITAL EXPENSES	473,000.00	

<i>TOTAL</i>		<i>473,000.00</i>
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WATER METER REPLACEMENT FUND*PUBLIC WORKS*

CAPITAL EXPENSES	80,000.00	
OTHER EXPENSES/ADVANCES OUT	50,000.00	

<i>TOTAL</i>		<i>130,000.00</i>
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GRAND TOTAL CAPITAL PROJECTS FUNDS

	<i>1,763,920.00</i>
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SECTION 5: There be appropriated from the following DEBT SERVICE FUNDS:**G.O. BOND RETIREMENT***GENERAL GOVERNMENT*

DEBT SERVICE EXPENSE	1,350,000.00	
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<i>TOTAL</i>		<i>1,350,000.00</i>
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WATER BOND RETIREMENT		
<i>PUBLIC WORKS</i>		
DEBT SERVICE EXPENSE	538,000.00	
<i>TOTAL</i>		<i>538,000.00</i>

S.A. BOND RETIREMENT FUND		
<i>GENERAL GOVERNMENT</i>		
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		
<i>DEVELOPMENT INCENTIVES</i>		
OPERATING EXPENSES	2,500.00	
DEBT SERVICE EXPENSE	250,000.00	
<i>TOTAL</i>		<i>252,500.00</i>

GRAND TOTAL DEBT SERVICE FUNDS		<u>2,861,500.00</u>
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SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT

S.A. STREET LIGHTING FUND		
<i>GENERAL GOVERNMENT</i>		
OPERATING EXPENSES	125,000.00	
<i>TOTAL</i>		<i>125,000.00</i>

GRAND TOTAL SPECIAL ASSESSMENT FUNDS		<u>125,000.00</u>
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SECTION 7: There be appropriated from the following ENTERPRISE FUNDS:

WATER FUND		
<i>PUBLIC WORKS</i>		
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		
<i>PUBLIC WORKS</i>		
PERSONAL SERVICES	53,200.00	
OPERATING EXPENSES	1,167,355.00	
<i>TOTAL</i>		<i>1,220,555.00</i>

STORM WATER FUND		
<i>PUBLIC WORKS</i>		
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		
<i>PUBLIC WORKS</i>		
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

4,741,865.00

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

TOTAL

250.00

250.00

FIRE LOSS SECURITY FUND

PUBLIC SAFETY

OPERATING

TOTAL

35,054.00

35,054.00

DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES

CAPITAL EXPENSES

TOTAL

20,000.00

10,000.00

30,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS

65,304.00

TOTAL ALL APPROPRIATIONS

39,669,265.00

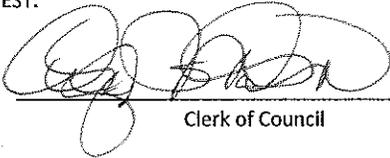
SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without approval of Council.

SECTION 10: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn OR paid for salaries or wages except to persons employed by authority and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by other specific appropriations herein made.

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 28, 2017

ATTEST:


Clerk of Council


Mayor

"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.

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.


Clerk of Council
City of Monroe, Ohio