

**ORDINANCE NO. 2017-12**

AN ORDINANCE, OTHERWISE KNOWN AS THE APPROPRIATIONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE 2017-09, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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>378,905.00</u>
<i>TOTAL</i>	<u>476,405.00</u>

*CITY MANAGER'S OFFICE*

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

*INFORMATION TECHNOLOGY*

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

*HUMAN RESOURCES*

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

*ECONOMIC DEVELOPMENT*

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

*DEVELOPMENT*

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

*FINANCE*

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

*MAYOR'S COURT*

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

<i>FUND EXPENSES</i>			
OPERATING EXPENSES		<u>98,788.00</u>	
TOTAL		<u>98,788.00</u>	
<b>TOTAL GENERAL GOVERNMENT</b>			<b>4,065,248.00</b>
<b>PUBLIC SAFETY</b>			
<i>PUBLIC SAFETY COMMUNICATIONS</i>			
PERSONAL SERVICES		448,800.00	
OPERATING EXPENSES		<u>105,100.00</u>	
TOTAL		<u>553,900.00</u>	
<i>POLICE</i>			
OTHER EXPENSES/TRANSFERS		<u>3,116,332.00</u>	
TOTAL		<u>3,116,332.00</u>	
<i>FIRE</i>			
OTHER EXPENSES/TRANSFERS		<u>2,350,000.00</u>	
TOTAL		<u>2,350,000.00</u>	
<b>TOTAL PUBLIC SAFETY</b>			<b>6,020,232.00</b>
<b>PUBLIC WORKS</b>			
<i>STREET</i>			
OTHER EXPENSES/TRANSFERS		<u>871,120.00</u>	
TOTAL		<u>871,120.00</u>	
<i>BUILDINGS AND GROUNDS</i>			
OPERATING EXPENSES/TRANSFERS		<u>465,840.00</u>	
TOTAL		<u>465,840.00</u>	
<i>OTHER UTILITIES</i>			
OTHER EXPENSES/TRANSFERS		<u>225,155.00</u>	
TOTAL		<u>225,155.00</u>	
<b>TOTAL PUBLIC WORKS</b>			<b>1,562,115.00</b>
<b>PARKS AND RECREATION</b>			
<i>PARK OPERATION AND MAINTENANCE</i>			
PERSONAL SERVICES		243,150.00	
OPERATING EXPENSES		<u>100,500.00</u>	
TOTAL		<u>343,650.00</u>	
<b>TOTAL PARKS AND RECREATION</b>			<b>343,650.00</b>
<b>OTHER FINANCING USES</b>			
<i>DEBT SERVICE</i>			
OTHER EXPENSES		<u>970,000.00</u>	
TOTAL		<u>970,000.00</u>	
<i>CAPITAL IMPROVEMENTS</i>			
OTHER EXPENSES/TRANSFERS		<u>958,670.00</u>	
TOTAL		<u>958,670.00</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>1,928,670.00</b>
<b>GRAND TOTAL GENERAL FUND</b>			<b><u>13,919,915.00</u></b>

SECTION 3: There be appropriated from the following SPECIAL REVENUE

**STREET FUND**

<i>PUBLIC WORKS</i>		
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**

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

**MOTOR VEHICLE LICENSE**

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

**FIRE - 1989 LEVY FUND**

<i>PUBLIC SAFETY</i>		
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**

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

**PUBLIC SAFETY FEMA GRANT FUND**

<i>PUBLIC SAFETY</i>		
OPERATING EXPENSES	5,300.00	
CAPITAL	15,700.00	
<i>TOTAL</i>		<i>21,000.00</i>

**POLICE LAW ENFORCEMENT**

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

**DARE GRANT FUND**

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

**FEDERAL ASSET FORFEITURE FUND**

<i>PUBLIC SAFETY</i>		
OPERATING EXPENSES	12,950.00	
<i>TOTAL</i>		<i>12,950.00</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	805,960.00	
OTHER EXPENSES	3,231,000.00	
<i>TOTAL</i>		<i>4,082,410.00</i>

**GRAND TOTAL SPECIAL REVENUE FUNDS**

*17,018,616.00*

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	614,570.00	
<i>TOTAL</i>		<i>1,009,670.00</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*

OPERATING EXPENSES	500.00	
CAPITAL EXPENSES	79,500.00	
OTHER EXPENSES/ADVANCES OUT	50,000.00	
<i>TOTAL</i>		<i>130,000.00</i>

**GRAND TOTAL CAPITAL PROJECTS FUNDS**

*1,814,920.00*

**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	

*DEVELOPMENT INCENTIVES*

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	5,000.00	
<i>TOTAL</i>		<i>5,000.00</i>

**GRAND TOTAL SPECIAL ASSESSMENT FUNDS**

*5,000.00*

**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	1,167,355.00	
<i>TOTAL</i>		<i>1,220,555.00</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	18,000.00	
OPERATING EXPENSES	36,300.00	
OTHER	-	
<i>TOTAL</i>		<i>54,300.00</i>

**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	12,000.00	
<i>TOTAL</i>		<i>12,000.00</i>

**LONG STREET CEMETERY TRUST FUND**

*PUBLIC WORKS*

OPERATING EXPENSES	250.00	
<i>TOTAL</i>		<i>250.00</i>

**FIRE LOSS SECURITY FUND**

*PUBLIC SAFETY*

OPERATING EXPENSES	35,054.00	
<i>TOTAL</i>		<i>35,054.00</i>

**FIRE HISTORIC PRESERVATION FUND**

*PUBLIC SAFETY*

OPERATING EXPENSES	5,000.00	
<i>TOTAL</i>		<i>5,000.00</i>

**DRUG LAW ENFORCEMENT TRUST FUND**

*PUBLIC SAFETY*

OPERATING EXPENSES	20,000.00	
CAPITAL EXPENSES	10,000.00	
<i>TOTAL</i>		<i>30,000.00</i>

**GRAND TOTAL TRUST AND AGENCY FUNDS**

82,304.00

**TOTAL ALL APPROPRIATIONS**

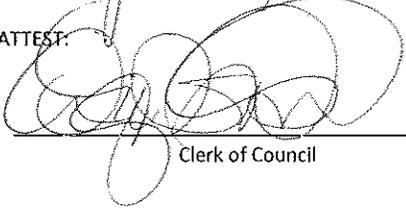
40,444,120.00

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: June 27 2017

ATTEST:   
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Clerk of Council

  
\_\_\_\_\_  
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.

  
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Clerk of Council  
City of Monroe, Ohio