

ORDINANCE NO. 2017-36

AN ORDINANCE, OTHERWISE KNOWN AS THE APPROPRIATIONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE 2017-26, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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:

1110 GENERAL GOVERNMENT

CITY COUNCIL

PERSONAL SERVICES	100,375.00
OPERATING EXPENSES	399,230.00
<i>TOTAL</i>	<u>499,605.00</u>

CITY MANAGER'S OFFICE

PERSONAL SERVICES	262,200.00
OPERATING EXPENSES	463,750.00
<i>TOTAL</i>	<u>725,950.00</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	1,236,500.00
OTHER EXPENSES	4,000.00
<i>TOTAL</i>	<u>1,503,100.00</u>

FINANCE

PERSONAL SERVICES	505,500.00
OPERATING EXPENSES	278,200.00
OTHER EXPENSES	195,000.00
<i>TOTAL</i>	<u>978,700.00</u>

MAYOR'S COURT

PERSONAL SERVICES	88,000.00
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OPERATING EXPENSES	20,805.00	
<i>TOTAL</i>	<u>108,805.00</u>	
<i>FUND EXPENSES</i>		
OPERATING EXPENSES	39,000.00	
OTHER	59,788.00	
<i>TOTAL</i>	<u>98,788.00</u>	
TOTAL GENERAL GOVERNMENT		4,518,448.00
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	2,685,000.00	
<i>TOTAL</i>	<u>2,685,000.00</u>	
TOTAL PUBLIC SAFETY		6,355,232.00
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	325,840.00	
<i>TOTAL</i>	<u>325,840.00</u>	
<i>OTHER UTILITIES</i>		
OTHER EXPENSES/TRANSFERS	225,155.00	
<i>TOTAL</i>	<u>225,155.00</u>	
TOTAL PUBLIC WORKS		1,422,115.00
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

DEBT SERVICE

OTHER EXPENSES

970,000.00

TOTAL

970,000.00

CAPITAL IMPROVEMENTS

OTHER EXPENSES/TRANSFERS

958,670.00

TOTAL

958,670.00

TOTAL OTHER FINANCING USES

1,928,670.00

GRAND TOTAL GENERAL FUND

14,568,115.00

SECTION 3: There be appropriated from the following SPECIAL REVENUE

2210 STREET FUND

PUBLIC WORKS

PERSONAL SERVICES

967,500.00

OPERATING EXPENSES

662,200.00

OTHER EXPENSES

1,500.00

TOTAL

1,631,200.00

2220 STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES

53,000.00

TOTAL

53,000.00

2230 MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES

108,400.00

TOTAL

108,400.00

2310 FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES

3,595,000.00

OPERATING EXPENSES

527,000.00

OTHER EXPENSES

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TOTAL

4,122,000.00

2320 FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES

628,000.00

TOTAL

628,000.00

2330 PUBLIC SAFETY FEMA GRANT FUND

PUBLIC SAFETY

OPERATING EXPENSES

5,300.00

CAPITAL

15,700.00

TOTAL

21,000.00

2410	POLICE LAW ENFORCEMENT			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	3,276,000.00		
	OPERATING EXPENSES	651,600.00		
	<i>TOTAL</i>			<i>3,927,600.00</i>
2420	DARE GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	22,500.00		
	OPERATING EXPENSES	7,500.00		
	<i>TOTAL</i>			<i>30,000.00</i>
2440	FEDERAL ASSET FORFEITURE FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	12,950.00		
	<i>TOTAL</i>			<i>12,950.00</i>
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	26,600.00		
	<i>TOTAL</i>			<i>26,600.00</i>
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	59,050.00		
	CAPITAL EXPENSES	98,906.00		
	OTHER EXPENSES	2,033,500.00		
	<i>TOTAL</i>			<i>2,191,456.00</i>
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	305,450.00		
	CAPITAL EXPENSES	723,685.00		
	OTHER EXPENSES	3,231,000.00		
	<i>TOTAL</i>			<i>4,260,135.00</i>
GRAND TOTAL SPECIAL REVENUE FUNDS				<u>17,012,341.00</u>

SECTION 4: There be appropriated from the following CAPITAL PROJECTS

3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING EXPENSES	66,350.00		
	CAPITAL EXPENSES	60,900.00		
	<i>TOTAL</i>			<i>127,250.00</i>
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			

	CAPITAL EXPENSES	101,000.00	
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	5,500.00	
	CAPITAL EXPENSES	91,500.00	
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	600.00	
	CAPITAL EXPENSES	1,094,998.00	
	<i>TOTAL</i>		1,293,598.00
6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	CAPITAL EXPENSES	473,000.00	
	<i>TOTAL</i>		473,000.00
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	500.00	
	CAPITAL EXPENSES	79,500.00	
	OTHER EXPENSES/ADVANCES OUT	50,000.00	
	<i>TOTAL</i>		130,000.00
	GRAND TOTAL CAPITAL PROJECTS FUNDS		<u>2,023,848.00</u>
 SECTION 5: There be appropriated from the following DEBT SERVICE FUNDS:			
4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	9,087,053.00	
	<i>TOTAL</i>		9,087,053.00
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	538,000.00	
	<i>TOTAL</i>		538,000.00
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	500.00	
	DEBT SERVICE EXPENSE	63,500.00	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	657,000.00	
	<i>TOTAL</i>		721,000.00
4610	CORRIDOR 75 PARK LTD TIF		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	2,950.00	
	DEBT SERVICE EXPENSE	248,770.00	

TOTAL 251,720.00

GRAND TOTAL DEBT SERVICE FUNDS 10,597,773.00

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT

5110 S.A. STREET LIGHTING FUND
GENERAL GOVERNMENT
OPERATING EXPENSES 5,000.00
TOTAL 5,000.00

GRAND TOTAL SPECIAL ASSESSMENT FUNDS 5,000.00

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

6110 WATER FUND
PUBLIC WORKS
PERSONAL SERVICES 397,300.00
OPERATING EXPENSES 1,364,207.00
OTHER EXPENSES 629,903.00
TOTAL 2,391,410.00

6210 SEWER FUND
PUBLIC WORKS
PERSONAL SERVICES 73,200.00
OPERATING EXPENSES 1,217,355.00
TOTAL 1,290,555.00

6310 STORM WATER FUND
PUBLIC WORKS
PERSONAL SERVICES 197,300.00
OPERATING EXPENSES 132,800.00
CAPITAL EXPENSES -
TOTAL 330,100.00

6410 GARBAGE FUND
PUBLIC WORKS
PERSONAL SERVICES 62,500.00
OPERATING EXPENSES 650,000.00
TOTAL 712,500.00

6510 CEMETERY FUND
PUBLIC WORKS
PERSONAL SERVICES 36,000.00
OPERATING EXPENSES 49,000.00
TOTAL 85,000.00

6610 STREET LIGHTING FUND
PUBLIC WORKS

	OPERATING EXPENSES	140,000.00	
	<i>TOTAL</i>		140,000.00
GRAND TOTAL ENTERPRISE FUNDS			<u>4,809,565.00</u>
 SECTION 8: There be appropriated from the following TRUST AND AGENCY			
7110	MOUND CEMETERY TRUST FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	12,000.00	
	<i>TOTAL</i>		12,000.00
7120	LONG STREET CEMETERY TRUST FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	250.00	
	<i>TOTAL</i>		250.00
7320	FIRE LOSS SECURITY FUND		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	21,370.83	
	OTHER EXPENSE	13,683.17	
	<i>TOTAL</i>		35,054.00
7310	FIRE HISTORIC PRESERVATION FUND		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	5,000.00	
	<i>TOTAL</i>		5,000.00
7410	DRUG LAW ENFORCEMENT TRUST FUND		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	20,000.00	
	CAPITAL EXPENSES	10,000.00	
	<i>TOTAL</i>		30,000.00
GRAND TOTAL TRUST AND AGENCY FUNDS			<u>82,304.00</u>
TOTAL ALL APPROPRIATIONS			<u><u>49,098,946.00</u></u>

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: December 19, 2017

ATTEST:

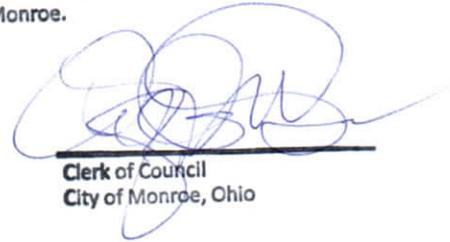

Clerk of Council

This legislation was published in accordance with the provisions of the Ohio Revised Code, Section 121.22 of the Ohio Revised Code.

APPROVED:


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.


Clerk of Council
City of Monroe, Ohio