

**ORDINANCE NO. 2016-30**

AN ORDINANCE, OTHERWISE KNOWN AS THE APPROPRIATIONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE 2016-27, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2016.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	95,800.00
OPERATING EXPENSES	<u>123,550.00</u>
<i>TOTAL</i>	<i>219,350.00</i>

*CITY MANAGER'S OFFICE*

PERSONAL SERVICES	102,800.00
OPERATING EXPENSES	503,000.00
CAPITAL	<u>85,000.00</u>
<i>TOTAL</i>	<i>690,800.00</i>

*INFORMATION TECHNOLOGY*

OPERATING EXPENSES	<u>102,000.00</u>
<i>TOTAL</i>	<i>102,000.00</i>

*HUMAN RESOURCES*

PERSONAL SERVICES	225,600.00
OPERATING EXPENSES	<u>103,500.00</u>
<i>TOTAL</i>	<i>329,100.00</i>

*ECONOMIC DEVELOPMENT*

PERSONAL SERVICES	75,960.00
OPERATING EXPENSES	<u>119,000.00</u>
<i>TOTAL</i>	<i>194,960.00</i>

*DEVELOPMENT*

PERSONAL SERVICES	246,900.00
OPERATING EXPENSES	717,700.00
CAPITAL	35,000.00
OTHER EXPENSES	<u>2,000.00</u>
<i>TOTAL</i>	<i>1,001,600.00</i>

*FINANCE*

PERSONAL SERVICES	304,300.00
OPERATING EXPENSES	333,100.00
OTHER EXPENSES	<u>250,000.00</u>
<i>TOTAL</i>	<i>887,400.00</i>

*MAYOR'S COURT*

PERSONAL SERVICES	86,900.00
OPERATING EXPENSES	<u>20,405.00</u>
<i>TOTAL</i>	<i>107,305.00</i>

*FUND EXPENSES*

OPERATING EXPENSES	<u>52,500.00</u>
<i>TOTAL</i>	<i>52,500.00</i>

TOTAL GENERAL GOVERNMENT

3,483,015.00

**PUBLIC SAFETY**

*PUBLIC SAFETY COMMUNICATIONS*

PERSONAL SERVICES	367,250.00	
OPERATING EXPENSES	87,900.00	
CAPITAL	8,000.00	
<i>TOTAL</i>	<u>463,150.00</u>	

*POLICE*

OTHER EXPENSES	2,833,441.00	
<i>TOTAL</i>	<u>2,833,441.00</u>	

*FIRE*

OTHER EXPENSES	2,231,734.00	
<i>TOTAL</i>	<u>2,231,734.00</u>	

**TOTAL PUBLIC SAFETY**

**5,528,325.00**

**PUBLIC WORKS**

*STREET*

OTHER EXPENSES	856,312.00	
<i>TOTAL</i>	<u>856,312.00</u>	

*BUILDINGS AND GROUNDS*

OPERATING EXPENSES	436,050.00	
CAPITAL	10,000.00	
<i>TOTAL</i>	<u>446,050.00</u>	

**TOTAL PUBLIC WORKS**

**1,302,362.00**

**PARKS AND RECREATION**

*PARK OPERATION AND MAINTENANCE*

PERSONAL SERVICES	109,375.00	
OPERATING EXPENSES	73,150.00	
<i>TOTAL</i>	<u>182,525.00</u>	

**TOTAL PARKS AND RECREATION**

**182,525.00**

**OTHER FINANCING USES**

*DEBT SERVICE*

OTHER EXPENSES	815,000.00	
<i>TOTAL</i>	<u>815,000.00</u>	

*CAPITAL IMPROVEMENTS*

OTHER EXPENSES	1,500,000.00	
<i>TOTAL</i>	<u>1,500,000.00</u>	

**TOTAL OTHER FINANCING USES**

**2,315,000.00**

**GRAND TOTAL GENERAL FUND**

**12,811,227.00**

SECTION 3: There be appropriated from the following SPECIAL REVENUE

**STREET FUND**

*PUBLIC WORKS*

PERSONAL SERVICES	1,108,200.00	
OPERATING EXPENSES	685,650.00	
OTHER EXPENSES	1,500.00	

*TOTAL*

**1,795,350.00**

<b>STATE HIGHWAY FUND</b>		
<i>PUBLIC WORKS</i>		
OPERATING EXPENSES	48,050.00	
TOTAL		48,050.00
<b>MOTOR VEHICLE LICENSE</b>		
<i>PUBLIC WORKS</i>		
OPERATING EXPENSES	109,400.00	
TOTAL		109,400.00
<b>FIRE - 1989 LEVY FUND</b>		
<i>PUBLIC SAFETY</i>		
PERSONAL SERVICES	3,161,350.00	
OPERATING EXPENSES	526,250.00	
CAPITAL	103,925.16	
OTHER EXPENSES	10,000.00	
TOTAL		3,801,525.16
<b>FIRE - 2005 LEVY FUND</b>		
<i>PUBLIC SAFETY</i>		
OPERATING EXPENSES	575,000.00	
TOTAL		575,000.00
<b>POLICE LAW ENFORCEMENT</b>		
<i>PUBLIC SAFETY</i>		
PERSONAL SERVICES	2,967,756.00	
OPERATING EXPENSES	753,833.00	
CAPITAL EXPENSES	312,500.00	
TOTAL		4,034,089.00
<b>DARE GRANT FUND</b>		
<i>PUBLIC SAFETY</i>		
PERSONAL SERVICES	13,545.00	
OPERATING EXPENSES	7,500.00	
OTHER EXPENSES		
TOTAL		21,045.00
<b>FEDERAL ASSET FORFEITURE FUND</b>		
<i>PUBLIC SAFETY</i>		
OPERATING EXPENSES	12,966.22	
TOTAL		12,966.22
<b>COURT TECHNOLOGY IMPROVEMENT</b>		
<i>GENERAL GOVERNMENT</i>		
OPERATING EXPENSES	26,600.00	
TOTAL		26,600.00
<b>2004 TIFS</b>		
<i>DEVELOPMENT INCENTIVES</i>		
OPERATING EXPENSES	94,310.00	
CAPITAL EXPENSES	205,690.00	
OTHER EXPENSES	2,500,000.00	
TOTAL		2,800,000.00
<b>2004 RIDS</b>		
<i>DEVELOPMENT INCENTIVES</i>		
OPERATING EXPENSES	147,784.00	
CAPITAL EXPENSES	352,216.00	

OTHER EXPENSES	3,500,000.00	
<i>TOTAL</i>		<i>4,000,000.00</i>
<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>		<b><u>17,224,025.38</u></b>

SECTION 4: There be appropriated from the following CAPITAL PROJECTS

<b>PARK IMPROVEMENT FUND</b>		
<i>PARKS AND RECREATION</i>		
CAPITAL EXPENSES	100,000.00	
<i>TOTAL</i>		<i>100,000.00</i>
<b>CAPITAL IMPROVEMENT FUND</b>		
<i>GENERAL GOVERNMENT</i>		
CAPITAL EXPENSES	43,000.00	
<i>PUBLIC SAFETY</i>		
CAPITAL EXPENSES	210,000.00	
<i>PUBLIC WORKS</i>		
OPERATING EXPENSES	500.00	
CAPITAL EXPENSES	1,702,500.00	
<i>TOTAL</i>		<i>1,956,000.00</i>
<b>WATER CAPITAL IMPROVEMENT FUND</b>		
<i>PUBLIC WORKS</i>		
OPERATING EXPENSES	300,000.00	
CAPITAL EXPENSES	-	
<i>TOTAL</i>		<i>300,000.00</i>
<b>WATER METER REPLACEMENT FUND</b>		
<i>PUBLIC WORKS</i>		
CAPITAL EXPENSES	165,000.00	
<i>TOTAL</i>		<i>165,000.00</i>
<b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>		<b><u>2,521,000.00</u></b>

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

<b>G.O. BOND RETIREMENT</b>		
<i>GENERAL GOVERNMENT</i>		
DEBT SERVICE EXPENSE	1,340,110.00	
<i>TOTAL</i>		<i>1,340,110.00</i>
<b>WATER BOND RETIREMENT</b>		
<i>PUBLIC WORKS</i>		
DEBT SERVICE EXPENSE	538,300.00	
<i>TOTAL</i>		<i>538,300.00</i>
<b>S.A. BOND RETIREMENT FUND</b>		
<i>GENERAL GOVERNMENT</i>		
OPERATING EXPENSES	3,000.00	
DEBT SERVICE EXPENSE	79,292.00	
<i>DEVELOPMENT INCENTIVES</i>		
OTHER EXPENSES	650,000.00	
<i>TOTAL</i>		<i>732,292.00</i>

**CORRIDOR 75 PARK LTD TIF**

*DEVELOPMENT INCENTIVES*

OPERATING EXPENSES 2,000.00  
DEBT SERVICE EXPENSE 235,000.00

*TOTAL* 237,000.00

**GRAND TOTAL DEBT SERVICE FUNDS**

2,847,702.00

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT

**S.A. STREET LIGHTING FUND**

*GENERAL GOVERNMENT*

OPERATING EXPENSES 125,000.00

*TOTAL* 125,000.00

**GRAND TOTAL SPECIAL ASSESSMENT FUNDS**

125,000.00

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

**WATER FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 420,025.00  
OPERATING EXPENSES 1,467,000.00  
CAPITAL EXPENSES 365,000.00  
OTHER EXPENSES 538,300.00

*TOTAL* 2,790,325.00

**SEWER FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 142,425.00  
OPERATING EXPENSES 1,220,200.00  
CAPITAL EXPENSES -

*TOTAL* 1,362,625.00

**STORM WATER FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 240,200.00  
OPERATING EXPENSES 140,700.00  
CAPITAL EXPENSES 75,000.00

*TOTAL* 455,900.00

**GARBAGE FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 107,350.00  
OPERATING EXPENSES 625,000.00

*TOTAL* 732,350.00

**CEMETERY FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 30,000.00  
OPERATING EXPENSES 49,750.00  
OTHER 1,000.00

*TOTAL* 79,750.00

**GRAND TOTAL ENTERPRISE FUNDS**

5,420,950.00

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

**MOUND CEMETERY TRUST FUND**

*PUBLIC WORKS*

OPERATING EXPENSES

30,000.00

*TOTAL*

*30,000.00*

**LONG STREET CEMETERY TRUST FUND**

*PUBLIC WORKS*

OPERATING EXPENSES

250.00

*TOTAL*

*250.00*

**FIRE LOSS SECURITY FUND**

*PUBLIC SAFETY*

OPERATING

21,371.33

*TOTAL*

*21,371.33*

**FIRE HISTORIC PRESERVATION FUND**

*PUBLIC SAFETY*

OPERATING

6,000.00

*TOTAL*

*6,000.00*

**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**

*87,621.33*

**TOTAL ALL APPROPRIATIONS**

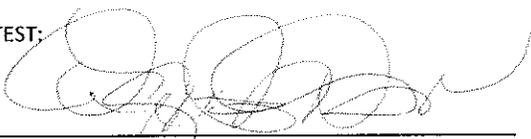
*41,037,525.71*

**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.

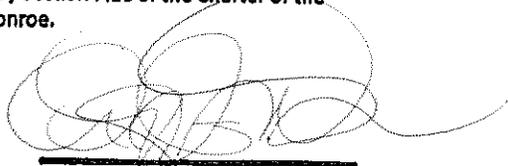
PASSED: October 25, 2019

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 Ohio Law, Section 121.22 of the Ohio Revised Code.

  
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Clerk of Council  
City of Monroe, Ohio