**ORDINANCE NO. 2016-11**

AN ORDINANCE, OTHERWISE KNOWN AS THE APPROPRIATONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE 2016-06, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2016.

SECTION 1: Ordinance No. 2016-06 is hereby amended and supplemented to set aside and appropriate 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 | | 123,550.00 |
| | *TOTAL* | *219,350.00* |
| *CITY MANAGER'S OFFICE* | | |
| PERSONAL SERVICES | | 102,800.00 |
| OPERATING EXPENSES | | 503,000.00 |
| CAPITAL | | 85,000.00 |
| | *TOTAL* | *690,800.00* |
| *INFORMATION TECHNOLOGY* | | |
| OPERATING EXPENSES | | 102,000.00 |
| | *TOTAL* | *102,000.00* |
| *HUMAN RESOURCES* | | |
| PERSONAL SERVICES | | 225,600.00 |
| OPERATING EXPENSES | | 100,500.00 |
| | *TOTAL* | *326,100.00* |
| *ECONOMIC DEVELOPMENT* | | |
| PERSONAL SERVICES | | 75,960.00 |
| OPERATING EXPENSES | | 119,000.00 |
| | *TOTAL* | *194,960.00* |
| *DEVELOPMENT* | | |
| PERSONAL SERVICES | | 246,900.00 |
| OPERATING EXPENSES | | 717,700.00 |
| CAPITAL | | 35,000.00 |
| OTHER EXPENSES | | 2,000.00 |
| | *TOTAL* | *1,001,600.00* |
| *FINANCE* | | |
| PERSONAL SERVICES | | 304,300.00 |
| OPERATING EXPENSES | | 333,100.00 |
| OTHER EXPENSES | | 250,000.00 |
| | *TOTAL* | *887,400.00* |
| *MAYOR'S COURT* | | |
| PERSONAL SERVICES | | 86,900.00 |
| OPERATING EXPENSES | | 20,405.00 |
| | *TOTAL* | *107,305.00* |
| *FUND EXPENSES* | | |
| OPERATING EXPENSES | | 52,500.00 |
| | *TOTAL* | *52,500.00* |

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|---|---|
| **TOTAL GENERAL GOVERNMENT** | **3,480,015.00** |

| | | |
|---|---|---|
| **PUBLIC SAFETY** | | |
| *PUBLIC SAFETY COMMUNICATIONS* | | |
| PERSONAL SERVICES | 367,250.00 | |
| OPERATING EXPENSES | 87,900.00 | |
| CAPITAL | 8,000.00 | |
| *TOTAL* | *463,150.00* | |
| *POLICE* | | |
| OTHER EXPENSES | 2,833,441.00 | |
| *TOTAL* | *2,833,441.00* | |
| *FIRE* | | |
| OTHER EXPENSES | 2,231,734.00 | |
| *TOTAL* | *2,231,734.00* | |
| **TOTAL PUBLIC SAFETY** | | **5,528,325.00** |
| **PUBLIC WORKS** | | |
| *STREET* | | |
| OTHER EXPENSES | 856,312.00 | |
| *TOTAL* | *856,312.00* | |
| *BUILDINGS AND GROUNDS* | | |
| OPERATING EXPENSES | 391,050.00 | |
| CAPITAL | 55,000.00 | |
| *TOTAL* | *446,050.00* | |
| **TOTAL PUBLIC WORKS** | | **1,302,362.00** |
| **PARKS AND RECREATION** | | |
| *PARK OPERATION AND MAINTENANCE* | | |
| PERSONAL SERVICES | 109,375.00 | |
| OPERATING EXPENSES | 73,150.00 | |
| *TOTAL* | *182,525.00* | |
| **TOTAL PARKS AND RECREATION** | | **182,525.00** |
| **OTHER FINANCING USES** | | |
| *DEBT SERVICE* | | |
| OTHER EXPENSES | 815,000.00 | |
| *TOTAL* | *815,000.00* | |
| *CAPITAL IMPROVEMENTS* | | |
| OTHER EXPENSES | 550,000.00 | |
| *TOTAL* | *550,000.00* | |
| **TOTAL OTHER FINANCING USES** | | **1,365,000.00** |
| **GRAND TOTAL GENERAL FUND** | | **11,858,227.00** |

SECTION 3: There be appropriated from the following SPECIAL REVENUE

| | | |
|---|---|---|
| **STREET FUND** | | |
| *PUBLIC WORKS* | | |
| PERSONAL SERVICES | 1,128,200.00 | |
| OPERATING EXPENSES | 685,650.00 | |
| OTHER EXPENSES | 1,500.00 | |
| *TOTAL* | | *1,815,350.00* |

| | | |
|---|---|---|
| **STATE HIGHWAY FUND** | | |
| *PUBLIC WORKS* | | |
| OPERATING EXPENSES | 48,050.00 | |
| *TOTAL* | | *48,050.00* |
| **MOTOR VEHICLE LICENSE** | | |
| *PUBLIC WORKS* | | |
| OPERATING EXPENSES | 109,400.00 | |
| *TOTAL* | | *109,400.00* |
| **FIRE - 1989 LEVY FUND** | | |
| *PUBLIC SAFETY* | | |
| PERSONAL SERVICES | 3,141,350.00 | |
| OPERATING EXPENSES | 526,250.00 | |
| CAPITAL | 103,925.16 | |
| OTHER EXPENSES | 10,000.00 | |
| *TOTAL* | | *3,781,525.16* |
| **FIRE - 2005 LEVY FUND** | | |
| *PUBLIC SAFETY* | | |
| OPERATING EXPENSES | 575,000.00 | |
| *TOTAL* | | *575,000.00* |
| **POLICE LAW ENFORCEMENT** | | |
| *PUBLIC SAFETY* | | |
| PERSONAL SERVICES | 2,967,756.00 | |
| OPERATING EXPENSES | 748,833.00 | |
| CAPITAL EXPENSES | 312,500.00 | |
| *TOTAL* | | *4,029,089.00* |
| **DARE GRANT FUND** | | |
| *PUBLIC SAFETY* | | |
| PERSONAL SERVICES | 13,545.00 | |
| OPERATING EXPENSES | 7,500.00 | |
| OTHER EXPENSES | | |
| *TOTAL* | | *21,045.00* |
| **FEDERAL ASSET FORFEITURE FUND** | | |
| *PUBLIC SAFETY* | | |
| OPERATING EXPENSES | 12,966.22 | |
| *TOTAL* | | *12,966.22* |
| **COURT TECHNOLOGY IMPROVEMENT** | | |
| *GENERAL GOVERNMENT* | | |
| OPERATING EXPENSES | 26,600.00 | |
| *TOTAL* | | *26,600.00* |
| **2004 TIFS** | | |
| *DEVELOPMENT INCENTIVES* | | |
| OPERATING EXPENSES | 300,000.00 | |
| OTHER EXPENSES | 2,500,000.00 | |
| *TOTAL* | | *2,800,000.00* |
| **2004 RIDS** | | |
| *DEVELOPMENT INCENTIVES* | | |
| OPERATING EXPENSES | 500,000.00 | |
| OTHER EXPENSES | 3,500,000.00 | |
| *TOTAL* | | *4,000,000.00* |

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|---|---|---|
| **GRAND TOTAL SPECIAL REVENUE FUNDS** | | ***17,219,025.38*** |

SECTION 4: There be appropriated from the following CAPITAL PROJECTS

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

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

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

| | | |
|---|---|---|
| **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 | 39,750.00 | |
| OTHER | 1,000.00 | |
| *TOTAL* | | *69,750.00* |
| **GRAND TOTAL ENTERPRISE FUNDS** | | ***5,410,950.00*** |

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** | | ***40,069,525.71*** |

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 furhter 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: May 14, 2018

ATTEST:

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.**

**Clerk of Council**
**City of Monroe, Ohio**