

ORDINANCE NO. 2017-37

AN ORDINANCE, OTHERWISE KNOWN AS THE TEMPORARY APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2018.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	99,276.00
OPERATING EXPENSES	81,497.97
<i>TOTAL</i>	<u>180,773.97</u>

CITY MANAGER'S OFFICE

PERSONAL SERVICES	274,503.00
OPERATING EXPENSES	479,900.00
CAPITAL	-
<i>TOTAL</i>	<u>754,403.00</u>

INFORMATION TECHNOLOGY

OPERATING EXPENSES	139,000.00
<i>TOTAL</i>	<u>139,000.00</u>

HUMAN RESOURCES

PERSONAL SERVICES	172,000.00
OPERATING EXPENSES	146,000.00
<i>TOTAL</i>	<u>318,000.00</u>

ECONOMIC DEVELOPMENT

PERSONAL SERVICES	91,480.00
OPERATING EXPENSES	149,250.00
<i>TOTAL</i>	<u>240,730.00</u>

DEVELOPMENT

PERSONAL SERVICES	287,532.00
OPERATING EXPENSES	786,000.00
CAPITAL	-
OTHER EXPENSES	4,000.00
<i>TOTAL</i>	<u>1,077,532.00</u>

FINANCE

PERSONAL SERVICES	530,065.00
OPERATING EXPENSES	283,750.00
OTHER EXPENSES	<u>785,000.00</u>
<i>TOTAL</i>	<i>1,598,815.00</i>

MAYOR'S COURT

PERSONAL SERVICES	92,049.00
OPERATING EXPENSES	<u>21,305.00</u>
<i>TOTAL</i>	<i>113,354.00</i>

FUND EXPENSES

OPERATING EXPENSES	<u>36,000.00</u>
<i>TOTAL</i>	<i>36,000.00</i>

TOTAL GENERAL GOVERNMENT

4,458,607.97

PUBLIC SAFETY

PUBLIC SAFETY COMMUNICATIONS

PERSONAL SERVICES 491,777.00
OPERATING EXPENSES 110,650.00
CAPITAL -

TOTAL 602,427.00

POLICE

OTHER EXPENSES 3,116,332.00

TOTAL 3,116,332.00

FIRE

OTHER EXPENSES 2,550,000.00

TOTAL 2,550,000.00

TOTAL PUBLIC SAFETY

6,268,759.00

PUBLIC WORKS

STREET

OTHER EXPENSES 921,120.00

TOTAL 921,120.00

BUILDINGS AND GROUNDS

OPERATING EXPENSES 458,200.00

CAPITAL -

TOTAL 458,200.00

TOTAL PUBLIC WORKS

1,379,320.00

PARKS AND RECREATION

PARK OPERATION AND MAINTENANCE

PERSONAL SERVICES 454,296.00

OPERATING EXPENSES 129,250.00

TOTAL 583,546.00

TOTAL PARKS AND RECREATION

583,546.00

OTHER FINANCING USES

DEBT SERVICE

OTHER EXPENSES 978,000.00

TOTAL 978,000.00

CAPITAL IMPROVEMENTS

OTHER EXPENSES 550,000.00

TOTAL 550,000.00

TOTAL OTHER FINANCING USES

1,528,000.00

GRAND TOTAL GENERAL FUND

14,218,232.97

SECTION 3: There be appropriated from the following SPECIAL REVENUE FUNDS:

STREET FUND

PUBLIC WORKS

PERSONAL SERVICES	1,076,333.00	
OPERATING EXPENSES	769,400.00	
OTHER EXPENSES	-	
<i>TOTAL</i>		<i>1,845,733.00</i>

STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES	51,000.00	
<i>TOTAL</i>		<i>51,000.00</i>

MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES	97,400.00	
<i>TOTAL</i>		<i>97,400.00</i>

FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES	3,982,558.00	
OPERATING EXPENSES	589,900.00	
CAPITAL	-	
OTHER EXPENSES	-	
<i>TOTAL</i>		<i>4,572,458.00</i>

FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES	627,500.00	
<i>TOTAL</i>		<i>627,500.00</i>

PUBLIC SAFETY FEMA GRANT FUND

PUBLIC SAFETY

OPERATING EXPENSES	8,000.00	
CAPITAL EXPENSES	-	
<i>TOTAL</i>		<i>8,000.00</i>

POLICE LAW ENFORCEMENT

PUBLIC SAFETY

PERSONAL SERVICES	3,422,925.00	
OPERATING EXPENSES	709,100.00	
CAPITAL EXPENSES	-	
<i>TOTAL</i>		<i>4,132,025.00</i>

DARE GRANT FUND

PUBLIC SAFETY

PERSONAL SERVICES	17,000.00	
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OPERATING EXPENSES	7,500.00	
OTHER EXPENSES		
<i>TOTAL</i>		<i>24,500.00</i>

FEDERAL ASSET FORFEITURE FUND

PUBLIC SAFETY

OPERATING EXPENSES

TOTAL

-

-

COURT TECHNOLOGY IMPROVEMENT

GENERAL GOVERNMENT

TOTAL

28,610.00

28,610.00

2004 TIFS

DEVELOPMENT INCENTIVES

OPERATING EXPENSES

26,200.00

CAPITAL EXPENSES

350,000.00

OTHER EXPENSES

1,229,000.00

TOTAL

1,605,200.00

2004 RIDS

DEVELOPMENT INCENTIVES

OPERATING EXPENSES

103,850.00

CAPITAL EXPENSES

700,000.00

OTHER EXPENSES

2,914,350.00

TOTAL

3,718,200.00

GRAND TOTAL SPECIAL REVENUE FUNDS

16,710,626.00

SECTION 4: There be appropriated from the following CAPITAL PROJECTS FUNDS:

PARK IMPROVEMENT FUND

PARKS AND RECREATION

CAPITAL EXPENSES

TOTAL

-

-

CAPITAL IMPROVEMENT FUND

GENERAL GOVERNMENT

CAPITAL EXPENSES

-

PUBLIC SAFETY

CAPITAL EXPENSES

-

PUBLIC WORKS

OPERATING EXPENSES

-

CAPITAL EXPENSES

550,000.00

TOTAL

550,000.00

WATER CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

OPERATING EXPENSES

-

CAPITAL EXPENSES

100,000.00

OTHER EXPENSES

-

TOTAL

100,000.00

WATER METER REPLACEMENT FUND

PUBLIC WORKS

OPERATING EXPENSES	-	
CAPITAL EXPENSES	80,000.00	
OTHER EXPENSES	-	
OTHER EXPENSES		

TOTAL 80,000.00

GRAND TOTAL CAPITAL PROJECTS FUNDS

730,000.00

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

G.O. BOND RETIREMENT

GENERAL GOVERNMENT

DEBT SERVICE EXPENSE	1,340,435.00	
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TOTAL 1,340,435.00

WATER BOND RETIREMENT

PUBLIC WORKS

DEBT SERVICE EXPENSE	538,205.00	
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TOTAL 538,205.00

S.A. BOND RETIREMENT FUND

GENERAL GOVERNMENT

OPERATING EXPENSES	100.00	
DEBT SERVICE EXPENSE	65,000.00	

DEVELOPMENT INCENTIVES

OTHER EXPENSES	656,600.00	
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TOTAL 721,700.00

CORRIDOR 75 PARK LTD TIF

DEVELOPMENT INCENTIVES

OPERATING EXPENSES	3,100.00	
DEBT SERVICE EXPENSE	270,000.00	

TOTAL 273,100.00

GRAND TOTAL DEBT SERVICE FUNDS

2,873,440.00

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT FUNDS:

S.A. STREET LIGHTING FUND

GENERAL GOVERNMENT

OPERATING EXPENSES	500.00	
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TOTAL 500.00

GRAND TOTAL SPECIAL ASSESSMENT FUNDS

500.00

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

WATER FUND

PUBLIC WORKS

PERSONAL SERVICES	433,295.00	
OPERATING EXPENSES	1,398,100.00	
CAPITAL EXPENSES	-	
OTHER EXPENSES	538,205.00	
<i>TOTAL</i>		<i>2,369,600.00</i>

SEWER FUND

PUBLIC WORKS

PERSONAL SERVICES	70,772.00	
OPERATING EXPENSES	1,017,200.00	
CAPITAL EXPENSES	-	
<i>TOTAL</i>		<i>1,087,972.00</i>

STORM WATER FUND

PUBLIC WORKS

PERSONAL SERVICES	159,612.00	
OPERATING EXPENSES	152,465.18	
CAPITAL EXPENSES	125,000.00	
<i>TOTAL</i>		<i>437,077.18</i>

GARBAGE FUND

PUBLIC WORKS

PERSONAL SERVICES	67,044.00	
OPERATING EXPENSES	640,000.00	
<i>TOTAL</i>		<i>707,044.00</i>

CEMETERY FUND

PUBLIC WORKS

PERSONAL SERVICES	31,000.00	
OPERATING EXPENSES	77,000.00	
CAPITAL EXPENSES	-	
OTHER	-	
<i>TOTAL</i>		<i>108,000.00</i>

GRAND TOTAL ENTERPRISE FUNDS

4,709,693.18

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

MOUND CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES

10,000.00

TOTAL

10,000.00

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

DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES

20,000.00

CAPITAL EXPENSES

-

TOTAL

20,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS

51,621.33

TOTAL ALL APPROPRIATIONS

39,294,113.48

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

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

APPROVED:



Mayor