

**ORDINANCE NO. 2018-10**

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2018-04, OTHERWISE KNOWN AS THE PERMANENT 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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:

<b>1110</b>	<b>GENERAL GOVERNMENT</b>		
	<b>110</b>	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	99,596.00
		OPERATING EXPENSES	111,497.97
		<i>TOTAL</i>	<u>211,093.97</u>
	<b>120</b>	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	275,343.00
		OPERATING EXPENSES	508,400.00
		<i>TOTAL</i>	<u>783,743.00</u>
	<b>125</b>	<i>INFORMATION TECHNOLOGY</i>	
		OPERATING EXPENSES	169,000.00
		<i>TOTAL</i>	<u>169,000.00</u>
	<b>130</b>	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	199,137.00
		OPERATING EXPENSES	146,000.00
		<i>TOTAL</i>	<u>345,137.00</u>
	<b>135</b>	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	91,480.00
		OPERATING EXPENSES	149,250.00
		<i>TOTAL</i>	<u>240,730.00</u>
	<b>140</b>	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	288,132.00
		OPERATING EXPENSES	786,000.00
		OTHER EXPENSES	4,000.00
		<i>TOTAL</i>	<u>1,078,132.00</u>
	<b>150</b>	<i>FINANCE</i>	
		PERSONAL SERVICES	533,665.00
		OPERATING EXPENSES	283,750.00
		OTHER EXPENSES	785,000.00
		<i>TOTAL</i>	<u>1,602,415.00</u>

160	MAYOR'S COURT		
	PERSONAL SERVICES		92,649.00
	OPERATING EXPENSES		21,305.00
		TOTAL	<u>113,954.00</u>
0	FUND EXPENSES		
	OPERATING EXPENSES		36,000.00
		TOTAL	<u>36,000.00</u>
TOTAL GENERAL GOVERNMENT			4,580,204.97
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		554,470.00
	OPERATING EXPENSES		110,650.00
		TOTAL	<u>665,120.00</u>
250	POLICE		
	OTHER EXPENSES		3,116,332.00
		TOTAL	<u>3,116,332.00</u>
270	FIRE		
	OTHER EXPENSES		2,550,000.00
		TOTAL	<u>2,550,000.00</u>
TOTAL PUBLIC SAFETY			6,331,452.00
PUBLIC WORKS			
210	STREET		
	OTHER EXPENSES		921,120.00
		TOTAL	<u>921,120.00</u>
	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES		318,200.00
		TOTAL	<u>318,200.00</u>
TOTAL PUBLIC WORKS			1,239,320.00
PARKS AND RECREATION			
410	PARK OPERATION AND MAINTENANCE		
	PERSONAL SERVICES		265,144.00
	OPERATING EXPENSES		129,250.00
		TOTAL	<u>394,394.00</u>
TOTAL PARKS AND RECREATION			394,394.00

**OTHER FINANCING USES**

*DEBT SERVICE*

OTHER EXPENSES

978,000.00

TOTAL

978,000.00

*CEMETERY*

OTHER EXPENSES

120,000.00

TOTAL

120,000.00

*CAPITAL IMPROVEMENTS*

OTHER EXPENSES

2,095,364.00

TOTAL

2,095,364.00

**TOTAL OTHER FINANCING USES**

**3,193,364.00**

**GRAND TOTAL GENERAL FUND**

**15,738,734.97**

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

**2210 STREET FUND**

*PUBLIC WORKS*

PERSONAL SERVICES

1,364,820.00

OPERATING EXPENSES

888,400.00

TOTAL

2,253,220.00

**2220 STATE HIGHWAY FUND**

*PUBLIC WORKS*

OPERATING EXPENSES

51,000.00

TOTAL

51,000.00

**2230 MOTOR VEHICLE LICENSE**

*PUBLIC WORKS*

OPERATING EXPENSES

97,400.00

TOTAL

97,400.00

**2310 FIRE - 1989 LEVY FUND**

*PUBLIC SAFETY*

PERSONAL SERVICES

4,001,608.00

OPERATING EXPENSES

599,400.00

TOTAL

4,601,008.00

**2320 FIRE - 2005 LEVY FUND**

*PUBLIC SAFETY*

OPERATING EXPENSES

627,500.00

TOTAL

627,500.00

2330	<b>PUBLIC SAFETY FEMA GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		8,000.00	
	<i>TOTAL</i>			8,000.00
2410	<b>POLICE LAW ENFORCEMENT</b>			
	250 <i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES		3,938,145.00	
	OPERATING EXPENSES		709,100.00	
	<i>TOTAL</i>			4,647,245.00
2420	<b>DARE GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	250 PERSONAL SERVICES		13,000.00	
	OPERATING EXPENSES		7,500.00	
	<i>TOTAL</i>			20,500.00
2440	<b>FEDERAL ASSET FORFEITURE FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		13,735.00	
	<i>TOTAL</i>			13,735.00
2510	<b>COURT TECHNOLOGY IMPROVEMENT</b>			
	<i>GENERAL GOVERNMENT</i>			
	<i>TOTAL</i>		28,610.00	28,610.00
2600	<b>2004 TIFS</b>			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		42,000.00	
	OTHER EXPENSES		2,402,148.00	
	<i>TOTAL</i>			2,444,148.00
2700	<b>2004 RIDS</b>			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		103,850.00	
	OTHER EXPENSES		4,900,240.00	
	<i>TOTAL</i>			5,004,090.00
<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>				<b><u>19,796,456.00</u></b>

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

<b>3110</b>	<b>PARK IMPROVEMENT FUND</b>			
	<i>PARKS AND RECREATION</i>			
	OPERATING	125,000.00		
	CAPITAL EXPENSES	2,899,040.00		
			<i>TOTAL</i>	<i>3,024,040.00</i>
<b>3120</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	CAPITAL EXPENSES	192,500.00		
	<i>PUBLIC WORKS</i>			
	CAPITAL EXPENSES	1,307,864.00		
			<i>TOTAL</i>	<i>1,500,364.00</i>
<b>6120</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	489,700.00		
	CAPITAL EXPENSES	170,000.00		
			<i>TOTAL</i>	<i>659,700.00</i>
<b>6125</b>	<b>WATER METER REPLACEMENT FUND</b>			
	<i>PUBLIC WORKS</i>			
	CAPITAL EXPENSES	80,000.00		
			<i>TOTAL</i>	<i>80,000.00</i>
<b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>				<u><u><i>5,264,104.00</i></u></u>

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

4110	<b>G.O. BOND RETIREMENT</b> <i>GENERAL GOVERNMENT</i> DEBT SERVICE EXPENSE	1,340,435.00	1,340,435.00
	<i>TOTAL</i>		
4210	<b>WATER BOND RETIREMENT</b> <i>PUBLIC WORKS</i> DEBT SERVICE EXPENSE	538,205.00	538,205.00
	<i>TOTAL</i>		
4310	<b>S.A. BOND RETIREMENT FUND</b> <i>GENERAL GOVERNMENT</i> OPERATING EXPENSES DEBT SERVICE EXPENSE <i>DEVELOPMENT INCENTIVES</i> OTHER EXPENSES	100.00 65,000.00 809,760.00	874,860.00
	<i>TOTAL</i>		
4610	<b>CORRIDOR 75 PARK LTD TIF</b> <i>DEVELOPMENT INCENTIVES</i> OPERATING EXPENSES DEBT SERVICE EXPENSE	3,100.00 270,000.00	273,100.00
	<i>TOTAL</i>		
<b>GRAND TOTAL DEBT SERVICE FUNDS</b>			<b>3,026,600.00</b>

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

5110	<b>S.A. STREET LIGHTING FUND</b> <i>GENERAL GOVERNMENT</i> OPERATING EXPENSES	500.00	500.00
	<i>TOTAL</i>		
<b>GRAND TOTAL SPECIAL ASSESSMENT FUNDS</b>			<b>500.00</b>

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

<b>6110</b>	<b>WATER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	450,498.00		
	OPERATING EXPENSES	1,398,100.00		
	OTHER EXPENSES	1,133,205.00		
	<i>TOTAL</i>			<i>2,981,803.00</i>
<b>6210</b>	<b>SEWER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	86,100.00		
	OPERATING EXPENSES	1,017,200.00		
	<i>TOTAL</i>			<i>1,103,300.00</i>
<b>6310</b>	<b>STORM WATER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	167,492.00		
	OPERATING EXPENSES	152,465.18		
	CAPITAL EXPENSES	273,875.00		
	<i>TOTAL</i>			<i>593,832.18</i>
<b>6410</b>	<b>GARBAGE FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	77,276.00		
	OPERATING EXPENSES	640,000.00		
	<i>TOTAL</i>			<i>717,276.00</i>
<b>6510</b>	<b>CEMETERY FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	35,030.00		
	OPERATING EXPENSES	77,000.00		
	CAPITAL EXPENSES	120,000.00		
	<i>TOTAL</i>			<i>232,030.00</i>
<b>6610</b>	<b>STREET LIGHTING FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	140,000.00		
	<i>TOTAL</i>			<i>140,000.00</i>
<b>GRAND TOTAL ENTERPRISE FUNDS</b>				<u><i>5,768,241.18</i></u>

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

7110	<b>MOUND CEMETERY TRUST FUND</b> <i>PUBLIC WORKS</i> OPERATING EXPENSES	10,000.00	
	<i>TOTAL</i>		10,000.00
7120	<b>LONG STREET CEMETERY TRUST FUND</b> <i>PUBLIC WORKS</i> OPERATING EXPENSES	250.00	
	<i>TOTAL</i>		250.00
7320	<b>FIRE LOSS SECURITY FUND</b> <i>PUBLIC SAFETY</i> OPERATING	21,371.33	
	<i>TOTAL</i>		21,371.33
7410	<b>DRUG LAW ENFORCEMENT TRUST FUND</b> <i>PUBLIC SAFETY</i> OPERATING EXPENSES	20,000.00	
	<i>TOTAL</i>		20,000.00
<b>GRAND TOTAL TRUST AND AGENCY FUNDS</b>			<u>51,621.33</u>
<b>TOTAL ALL APPROPRIATIONS</b>			<u>49,646,257.48</u>

SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to

SECTION 10: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any

SECTION 11: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter

PASSED: June 12, 2018

ATTEST:

  
Clerk of Council

APPROVED:

  
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