

ORDINANCE NO. 2018-21

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2018-10, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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:

1110	GENERAL GOVERNMENT		
	110	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	99,596.00
		OPERATING EXPENSES	<u>111,497.97</u>
		<i>TOTAL</i>	<u>211,093.97</u>
	120	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	275,343.00
		OPERATING EXPENSES	<u>508,400.00</u>
		<i>TOTAL</i>	<u>783,743.00</u>
	125	<i>INFORMATION TECHNOLOGY</i>	
		OPERATING EXPENSES	<u>169,000.00</u>
		<i>TOTAL</i>	<u>169,000.00</u>
	130	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	199,137.00
		OPERATING EXPENSES	<u>146,000.00</u>
		<i>TOTAL</i>	<u>345,137.00</u>
	135	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	91,480.00
		OPERATING EXPENSES	<u>160,380.00</u>
		<i>TOTAL</i>	<u>251,860.00</u>
	140	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	288,132.00
		OPERATING EXPENSES	<u>836,000.00</u>
		OTHER EXPENSES	<u>4,000.00</u>
		<i>TOTAL</i>	<u>1,128,132.00</u>
	150	<i>FINANCE</i>	
		PERSONAL SERVICES	533,665.00
		OPERATING EXPENSES	283,750.00
		OTHER EXPENSES	<u>785,000.00</u>
		<i>TOTAL</i>	<u>1,602,415.00</u>

160	MAYOR'S COURT		
	PERSONAL SERVICES		92,649.00
	OPERATING EXPENSES		<u>21,305.00</u>
		TOTAL	113,954.00
0	FUND EXPENSES		
	OPERATING EXPENSES		<u>36,000.00</u>
		TOTAL	36,000.00
TOTAL GENERAL GOVERNMENT			4,641,334.97
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		554,470.00
	OPERATING EXPENSES		<u>110,650.00</u>
		TOTAL	665,120.00
250	POLICE		
	OTHER EXPENSES		<u>3,116,332.00</u>
		TOTAL	3,116,332.00
270	FIRE		
	OTHER EXPENSES		<u>2,550,000.00</u>
		TOTAL	2,550,000.00
TOTAL PUBLIC SAFETY			6,331,452.00
PUBLIC WORKS			
210	STREET		
	OTHER EXPENSES		<u>921,120.00</u>
		TOTAL	921,120.00
	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES		<u>318,200.00</u>
		TOTAL	318,200.00
TOTAL PUBLIC WORKS			1,239,320.00
PARKS AND RECREATION			
410	PARK OPERATION AND MAINTENANCE		
	PERSONAL SERVICES		265,144.00
	OPERATING EXPENSES		<u>129,250.00</u>
		TOTAL	394,394.00
TOTAL PARKS AND RECREATION			394,394.00

OTHER FINANCING USES*DEBT SERVICE*

OTHER EXPENSES	978,000.00	
<i>TOTAL</i>	<u>978,000.00</u>	

CEMETERY

OTHER EXPENSES	120,000.00	
<i>TOTAL</i>	<u>120,000.00</u>	

CAPITAL IMPROVEMENTS

OTHER EXPENSES	2,095,364.00	
<i>TOTAL</i>	<u>2,095,364.00</u>	

TOTAL OTHER FINANCING USES**3,193,364.00****GRAND TOTAL GENERAL FUND****15,799,864.97**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	

<i>TOTAL</i>		2,253,220.00
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2220 STATE HIGHWAY FUND*PUBLIC WORKS*

OPERATING EXPENSES	65,300.00	
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<i>TOTAL</i>		65,300.00
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2230 MOTOR VEHICLE LICENSE*PUBLIC WORKS*

OPERATING EXPENSES	124,900.00	
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<i>TOTAL</i>		124,900.00
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2310 FIRE - 1989 LEVY FUND*PUBLIC SAFETY*

PERSONAL SERVICES	4,001,608.00	
OPERATING EXPENSES	610,630.00	

<i>TOTAL</i>		4,612,238.00
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2320 FIRE - 2005 LEVY FUND*PUBLIC SAFETY*

OPERATING EXPENSES	627,500.00	
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<i>TOTAL</i>		627,500.00
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2330 PUBLIC SAFETY FEMA GRANT FUND*PUBLIC SAFETY*

OPERATING EXPENSES	8,000.00	
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			<i>TOTAL</i>	8,000.00
2410	POLICE LAW ENFORCEMENT			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	3,938,145.00		
	OPERATING EXPENSES	709,100.00		
			<i>TOTAL</i>	4,647,245.00
2420	DARE GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	250 PERSONAL SERVICES	13,000.00		
	OPERATING EXPENSES	7,500.00		
			<i>TOTAL</i>	20,500.00
2440	FEDERAL ASSET FORFEITURE FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	13,735.00		
			<i>TOTAL</i>	13,735.00
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>	28,610.00		
			<i>TOTAL</i>	28,610.00
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	42,000.00		
	OTHER EXPENSES	2,402,148.00		
			<i>TOTAL</i>	2,444,148.00
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	103,850.00		
	OTHER EXPENSES	4,900,240.00		
			<i>TOTAL</i>	5,004,090.00
GRAND TOTAL SPECIAL REVENUE FUNDS				<u><u>19,849,486.00</u></u>

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

3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING	125,000.00		
	CAPITAL EXPENSES	2,899,040.00		
			<i>TOTAL</i>	3,024,040.00
3120	CAPITAL IMPROVEMENT FUND			

	<i>PUBLIC SAFETY</i>		
	CAPITAL EXPENSES	192,500.00	
	<i>PUBLIC WORKS</i>		
	CAPITAL EXPENSES	1,307,864.00	
		<i>TOTAL</i>	1,500,364.00
6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	489,700.00	
	CAPITAL EXPENSES	170,000.00	
		<i>TOTAL</i>	659,700.00
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	CAPITAL EXPENSES	80,000.00	
		<i>TOTAL</i>	80,000.00
	GRAND TOTAL CAPITAL PROJECTS FUNDS		<u>5,264,104.00</u>

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

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

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

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

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

6110	WATER FUND		
	<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>
6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	86,100.00	
	OPERATING EXPENSES	1,017,200.00	
	<i>TOTAL</i>		<i>1,103,300.00</i>
6310	STORM WATER FUND		
	<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>
6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	77,276.00	
	OPERATING EXPENSES	640,000.00	
	<i>TOTAL</i>		<i>717,276.00</i>
6510	CEMETERY FUND		
	<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>
6610	STREET LIGHTING FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	140,000.00	
	<i>TOTAL</i>		<i>140,000.00</i>
GRAND TOTAL ENTERPRISE FUNDS			<hr/> <i>5,768,241.18</i> <hr/>

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


7110	MOUND CEMETERY TRUST FUND <i>PUBLIC WORKS</i> OPERATING EXPENSES	10,000.00	
	<i>TOTAL</i>		<i>10,000.00</i>
7120	LONG STREET CEMETERY TRUST FUND <i>PUBLIC WORKS</i> OPERATING EXPENSES	250.00	
	<i>TOTAL</i>		<i>250.00</i>
7320	FIRE LOSS SECURITY FUND <i>PUBLIC SAFETY</i> OPERATING	21,371.33	
	<i>TOTAL</i>		<i>21,371.33</i>
7410	DRUG LAW ENFORCEMENT TRUST FUND <i>PUBLIC SAFETY</i> OPERATING EXPENSES	20,000.00	
	<i>TOTAL</i>		<i>20,000.00</i>
GRAND TOTAL TRUST AND AGENCY FUNDS			51,621.33
TOTAL ALL APPROPRIATIONS			49,760,417.48

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 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: September 11, 2018

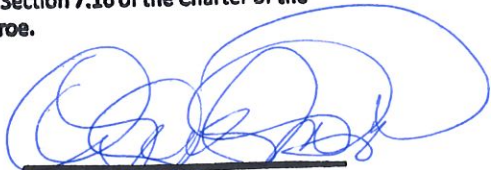
ATTEST: 

Clerk of Council

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

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.