

ORDINANCE NO. 2018-38

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, 2019.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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		
	000	<i>FUND EXPENSES</i>	
		OPERATING EXPENSES	36,000
		<i>TOTAL</i>	<u>36,000</u>
	110	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	113,389
		OPERATING EXPENSES	101,500
		<i>TOTAL</i>	<u>214,889</u>
	120	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	298,911
		OPERATING EXPENSES	485,900
		<i>TOTAL</i>	<u>784,811</u>
	125	<i>INFORMATION TECHNOLOGY</i>	
		OPERATING EXPENSES	190,500
		<i>TOTAL</i>	<u>190,500</u>
	130	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	202,000
		OPERATING EXPENSES	168,500
		<i>TOTAL</i>	<u>370,500</u>
	135	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	93,958
		OPERATING EXPENSES	174,250
		<i>TOTAL</i>	<u>268,208</u>
	140	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	302,765
		OPERATING EXPENSES	801,500
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>1,108,265</u>

150	<i>FINANCE</i>		
	PERSONAL SERVICES		497,216
	OPERATING EXPENSES		329,100
	OTHER EXPENSES		300,000
		<i>TOTAL</i>	<u>1,126,316</u>
160	<i>MAYOR'S COURT</i>		
	PERSONAL SERVICES		95,430
	OPERATING EXPENSES		21,305
		<i>TOTAL</i>	<u>116,735</u>
TOTAL GENERAL GOVERNMENT			4,216,224
PUBLIC SAFETY			
220	<i>PUBLIC SAFETY COMMUNICATIONS</i>		
	PERSONAL SERVICES		696,983
	OPERATING EXPENSES		108,050
		<i>TOTAL</i>	<u>805,033</u>
250	<i>POLICE</i>		
	OTHER EXPENSES		3,200,000
		<i>TOTAL</i>	<u>3,200,000</u>
270	<i>FIRE</i>		
	OTHER EXPENSES		3,000,000
		<i>TOTAL</i>	<u>3,000,000</u>
TOTAL PUBLIC SAFETY			7,005,033
PUBLIC WORKS			
310	<i>STREET</i>		
	OTHER EXPENSES		1,300,000
		<i>TOTAL</i>	<u>1,300,000</u>
330	<i>BUILDINGS AND GROUNDS</i>		
	OPERATING EXPENSES		343,200
		<i>TOTAL</i>	<u>343,200</u>
TOTAL PUBLIC WORKS			1,643,200
PARKS AND RECREATION			
410	<i>PARK OPERATION AND MAINTENANCE</i>		
	PERSONAL SERVICES		302,521
	OPERATING EXPENSES		150,250
		<i>TOTAL</i>	<u>452,771</u>
TOTAL PARKS AND RECREATION			452,771

OTHER FINANCING USES

DEBT SERVICE

OTHER EXPENSES 1,102,000

TOTAL 1,102,000

CEMETERY

OTHER EXPENSES 120,000

TOTAL 120,000

CAPITAL IMPROVEMENTS

OTHER EXPENSES 2,100,000

TOTAL 2,100,000

TOTAL OTHER FINANCING USES

3,322,000

GRAND TOTAL GENERAL FUND

16,639,228

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

2210 STREET FUND

PUBLIC WORKS

PERSONAL SERVICES 1,454,633

OPERATING EXPENSES 692,300

TOTAL 2,146,933

2220 STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES 86,000

TOTAL 86,000

2230 MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES 140,400

TOTAL 140,400

2310 FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES 4,052,285

OPERATING EXPENSES 598,400

TOTAL 4,650,685

2320 FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES 627,500

TOTAL 627,500

2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		8,000	
	<i>TOTAL</i>			8,000
2410	POLICE LAW ENFORCEMENT			
	250 <i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES		3,986,461	
	OPERATING EXPENSES		701,650	
	<i>TOTAL</i>			4,688,111
2420	DARE GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	250 PERSONAL SERVICES		4,900	
	OPERATING EXPENSES		8,500	
	OTHER EXPENSES			
	<i>TOTAL</i>			13,400
2440	FEDERAL ASSET FORFEITURE FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		12,500	
	<i>TOTAL</i>			12,500
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES		28,610	
	<i>TOTAL</i>			28,610
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		42,000	
	OTHER EXPENSES		2,400,000	
	<i>TOTAL</i>			2,442,000
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		104,000	
	OTHER EXPENSES		4,900,000	
	<i>TOTAL</i>			5,004,000
GRAND TOTAL SPECIAL REVENUE FUNDS				19,848,139

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

3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING		50,000	
	CAPITAL EXPENSES		1,000,000	
		<i>TOTAL</i>		<i>1,050,000</i>
3120	CAPITAL IMPROVEMENT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		50,000	
	CAPITAL EXPENSES		200,000	
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		50,000	
	CAPITAL EXPENSES		1,000,000	
		<i>TOTAL</i>		<i>1,300,000</i>
6120	WATER CAPITAL IMPROVEMENT FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		517,200	
	CAPITAL EXPENSES		150,000	
		<i>TOTAL</i>		<i>667,200</i>
6125	WATER METER REPLACEMENT FUND			
	<i>PUBLIC WORKS</i>			
	CAPITAL EXPENSES		80,000	
		<i>TOTAL</i>		<i>80,000</i>
GRAND TOTAL CAPITAL PROJECTS FUNDS				<u>3,097,200</u>

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

4110	G.O. BOND RETIREMENT			
	<i>GENERAL GOVERNMENT</i>			
	DEBT SERVICE EXPENSE		1,470,000	
		<i>TOTAL</i>		<i>1,470,000</i>
4210	WATER BOND RETIREMENT			
	<i>PUBLIC WORKS</i>			
	DEBT SERVICE EXPENSE		540,000	
		<i>TOTAL</i>		<i>540,000</i>

4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	DEBT SERVICE EXPENSE	67,000	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,015,900	
	<i>TOTAL</i>		<i>1,083,000</i>

GRAND TOTAL DEBT SERVICE FUNDS 3,093,000

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

5110	S.A. STREET LIGHTING FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	500	
	<i>TOTAL</i>		<i>500</i>

GRAND TOTAL SPECIAL ASSESSMENT FUNDS 500

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

6110	WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	619,925	
	OPERATING EXPENSES	1,519,000	
	OTHER EXPENSES	1,160,000	
	<i>TOTAL</i>		<i>3,298,925</i>

6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	65,333	
	OPERATING EXPENSES	1,019,600	
	<i>TOTAL</i>		<i>1,084,933</i>

6310	STORM WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	176,187	
	OPERATING EXPENSES	212,670	
	<i>TOTAL</i>		<i>388,857</i>

6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	94,134	
	OPERATING EXPENSES	651,500	
	<i>TOTAL</i>		<i>745,634</i>

6510	CEMETERY FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES		26,000	
	OPERATING EXPENSES		61,200	
	CAPITAL EXPENSES		20,000	
		<i>TOTAL</i>		<i>107,200</i>
6610	STREET LIGHTING FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		140,000	
		<i>TOTAL</i>		<i>140,000</i>
GRAND TOTAL ENTERPRISE FUNDS				<u><u>5,765,549</u></u>

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	
		<i>TOTAL</i>		<i>10,000</i>
7120	LONG STREET CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		250	
		<i>TOTAL</i>		<i>250</i>
7320	FIRE LOSS SECURITY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING		21,400	
		<i>TOTAL</i>		<i>21,400</i>
7410	DRUG LAW ENFORCEMENT TRUST FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		20,000	
		<i>TOTAL</i>		<i>20,000</i>
GRAND TOTAL TRUST AND AGENCY FUNDS				<u><u>51,650</u></u>
TOTAL ALL APPROPRIATIONS				<u><u>48,495,266</u></u>

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: December 11, 2018

ATTEST:



Clerk of Council

APPROVED:


Mayor

This legislation was enacted in an open meeting pursuant to the terms and provisions of the Constitution 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