

**ORDINANCE NO. 2018-37**

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2018-30A, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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>000</b>	<i>FUND EXPENSES</i>	
		OPERATING EXPENSES	<u>36,000.00</u>
		<i>TOTAL</i>	<i>36,000.00</i>
	<b>110</b>	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	<b>109,596.00</b>
		OPERATING EXPENSES	<u>111,497.97</u>
		<i>TOTAL</i>	<i>221,093.97</i>
	<b>120</b>	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	275,343.00
		OPERATING EXPENSES	<u>508,400.00</u>
		<i>TOTAL</i>	<i>783,743.00</i>
	<b>125</b>	<i>INFORMATION TECHNOLOGY</i>	
		OPERATING EXPENSES	<u>169,000.00</u>
		<i>TOTAL</i>	<i>169,000.00</i>
	<b>130</b>	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	199,137.00
		OPERATING EXPENSES	<u>146,000.00</u>
		<i>TOTAL</i>	<i>345,137.00</i>
	<b>135</b>	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	91,480.00
		OPERATING EXPENSES	<u>160,380.00</u>
		<i>TOTAL</i>	<i>251,860.00</i>
	<b>140</b>	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	288,132.00
		OPERATING EXPENSES	<b>1,056,000.00</b>
		OTHER EXPENSES	<u>84,000.00</u>
		<i>TOTAL</i>	<i>1,428,132.00</i>
	<b>150</b>	<i>FINANCE</i>	

	PERSONAL SERVICES	533,665.00	
	OPERATING EXPENSES	<b>303,750.00</b>	
	OTHER EXPENSES	<b>765,000.00</b>	
	<i>TOTAL</i>	<u>1,602,415.00</u>	
<b>160</b>	<i>MAYOR'S COURT</i>		
	PERSONAL SERVICES	92,649.00	
	OPERATING EXPENSES	<b>21,305.00</b>	
	<i>TOTAL</i>	<u>113,954.00</u>	
<b>TOTAL GENERAL GOVERNMENT</b>			<b>4,951,334.97</b>
<b>PUBLIC SAFETY</b>			
<b>220</b>	<i>PUBLIC SAFETY COMMUNICATIONS</i>		
	PERSONAL SERVICES	554,470.00	
	OPERATING EXPENSES	<b>110,650.00</b>	
	<i>TOTAL</i>	<u>665,120.00</u>	
<b>250</b>	<i>POLICE</i>		
	OTHER EXPENSES	<b>3,886,400.00</b>	
	<i>TOTAL</i>	<u>3,886,400.00</u>	
<b>270</b>	<i>FIRE</i>		
	OTHER EXPENSES	<b>3,122,000.00</b>	
	<i>TOTAL</i>	<u>3,122,000.00</u>	
<b>TOTAL PUBLIC SAFETY</b>			<b>7,673,520.00</b>
<b>PUBLIC WORKS</b>			
<b>310</b>	<i>STREET</i>		
	OTHER EXPENSES	<b>1,156,300.00</b>	
	<i>TOTAL</i>	<u>1,156,300.00</u>	
	<i>BUILDINGS AND GROUNDS</i>		
	OPERATING EXPENSES	<b>318,200.00</b>	
	<i>TOTAL</i>	<u>318,200.00</u>	
<b>TOTAL PUBLIC WORKS</b>			<b>1,474,500.00</b>
<b>PARKS AND RECREATION</b>			
<b>410</b>	<i>PARK OPERATION AND MAINTENANCE</i>		
	PERSONAL SERVICES	265,144.00	
	OPERATING EXPENSES	<b>129,250.00</b>	
	<i>TOTAL</i>	<u>394,394.00</u>	
<b>TOTAL PARKS AND RECREATION</b>			<b>394,394.00</b>

**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 1,000,000.00  
TOTAL 1,000,000.00

**TOTAL OTHER FINANCING USES**

**2,098,000.00**

**GRAND TOTAL GENERAL FUND**

**16,591,748.97**

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

**2210 STREET FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 1,274,820.00  
OPERATING EXPENSES 838,400.00  
OTHER EXPENSES 100.00  
TOTAL 2,113,320.00

**2220 STATE HIGHWAY FUND**

*PUBLIC WORKS*

OPERATING EXPENSES 65,300.00  
TOTAL 65,300.00

**2230 MOTOR VEHICLE LICENSE**

*PUBLIC WORKS*

OPERATING EXPENSES 224,900.00  
TOTAL 224,900.00

**2310 FIRE - 1989 LEVY FUND**

*PUBLIC SAFETY*

PERSONAL SERVICES 4,001,608.00  
OPERATING EXPENSES 610,630.00  
CAPITAL EXPENSES 20,000.00  
TOTAL 4,632,238.00

**2320 FIRE - 2005 LEVY FUND**

*PUBLIC SAFETY*

OPERATING EXPENSES 620,300.00  
TOTAL 620,300.00

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		3,838,145.00	
	OPERATING EXPENSES		709,100.00	
	<i>TOTAL</i>			4,547,245.00
2420	<b>DARE GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	250 PERSONAL SERVICES		16,000.00	
	OPERATING EXPENSES		6,500.00	
	OTHER EXPENSES			
	<i>TOTAL</i>			22,500.00
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>			
	OPERATING EXPENSES		28,610.00	
	<i>TOTAL</i>			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		5,071,240.00	
	<i>TOTAL</i>			5,175,090.00
	<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>			<u>19,895,386.00</u>

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		325,000.00	
	CAPITAL EXPENSES		<b>1,786,040.00</b>	
		<i>TOTAL</i>		<i>2,111,040.00</i>
<b>3120</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		<b>61,000.00</b>	
	CAPITAL EXPENSES		<b>169,605.00</b>	
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		<b>110.00</b>	
	CAPITAL EXPENSES		1,107,864.00	
		<i>TOTAL</i>		<i>1,338,579.00</i>
<b>6120</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		<b>547,200.00</b>	
	CAPITAL EXPENSES		<b>140,000.00</b>	
		<i>TOTAL</i>		<i>687,200.00</i>
<b>6125</b>	<b>WATER METER REPLACEMENT FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		<b>50.00</b>	
	CAPITAL EXPENSES		80,000.00	
		<i>TOTAL</i>		<i>80,050.00</i>
	<b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>			<b><u>4,216,869.00</u></b>

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

<b>4110</b>	<b>G.O. BOND RETIREMENT</b> <i>GENERAL GOVERNMENT</i> DEBT SERVICE EXPENSE	1,340,435.00	
	<i>TOTAL</i>		<i>1,340,435.00</i>
<b>4210</b>	<b>WATER BOND RETIREMENT</b> <i>PUBLIC WORKS</i> DEBT SERVICE EXPENSE	538,205.00	
	<i>TOTAL</i>		<i>538,205.00</i>
<b>4310</b>	<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 <b>1,015,910.00</b>	
	<i>TOTAL</i>		<i>1,081,010.00</i>
<b>4610</b>	<b>CORRIDOR 75 PARK LTD TIF</b> <i>DEVELOPMENT INCENTIVES</i> OPERATING EXPENSES DEBT SERVICE EXPENSE	3,100.00 270,000.00	
	<i>TOTAL</i>		<i>273,100.00</i>
<b>GRAND TOTAL DEBT SERVICE FUNDS</b>			<u><u><b>3,232,750.00</b></u></u>

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

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

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

<b>6110</b>	<b>WATER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	<b>586,498.00</b>		
	OPERATING EXPENSES	1,398,100.00		
	OTHER EXPENSES	1,350,545.00		
	<i>TOTAL</i>			<i>3,335,143.00</i>
<b>6210</b>	<b>SEWER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	86,100.00		
	OPERATING EXPENSES	<b>1,096,700.00</b>		
	<i>TOTAL</i>			<i>1,182,800.00</i>
<b>6310</b>	<b>STORM WATER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	<b>171,092.00</b>		
	OPERATING EXPENSES	152,465.18		
	CAPITAL EXPENSES	<b>210,275.00</b>		
	<i>TOTAL</i>			<i>533,832.18</i>
<b>6410</b>	<b>GARBAGE FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	<b>116,276.00</b>		
	OPERATING EXPENSES	800,000.00		
	<i>TOTAL</i>			<i>916,276.00</i>
<b>6510</b>	<b>CEMETERY FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	35,030.00		
	OPERATING EXPENSES	77,000.00		
	CAPITAL EXPENSES	<b>120,000.00</b>		
	<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>				<b><u>6,340,081.18</u></b>

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

<b>7110</b>	<b>MOUND CEMETERY TRUST FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		10,000.00	
		<i>TOTAL</i>		10,000.00
<b>7120</b>	<b>LONG STREET CEMETERY TRUST FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		250.00	
		<i>TOTAL</i>		250.00
<b>7320</b>	<b>FIRE LOSS SECURITY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING		21,371.33	
		<i>TOTAL</i>		21,371.33
<b>7410</b>	<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><u>51,621.33</u></u>
<b>TOTAL ALL APPROPRIATIONS</b>				<u><u>50,328,956.48</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 City of Monroe 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.

  
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Clerk of Council  
City of Monroe, Ohio