

ORDINANCE NO. 2018-04

AN ORDINANCE, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2017-37, 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SECTION 1: To provide for current expenses of the City of Monroe, Ordinance No. 2017-37 is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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>	<i>211,093.97</i>
	120	<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>
	125	<i>INFORMATION TECHNOLOGY</i>	
		OPERATING EXPENSES	<u>169,000.00</u>
		<i>TOTAL</i>	<i>169,000.00</i>
	130	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	199,137.00
		OPERATING EXPENSES	<u>146,000.00</u>
		<i>TOTAL</i>	<i>345,137.00</i>
	135	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	91,480.00
		OPERATING EXPENSES	<u>149,250.00</u>
		<i>TOTAL</i>	<i>240,730.00</i>
	140	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	288,132.00
		OPERATING EXPENSES	786,000.00
		OTHER EXPENSES	<u>4,000.00</u>
		<i>TOTAL</i>	<i>1,078,132.00</i>

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	<i>MAYOR'S COURT</i>		
	PERSONAL SERVICES		92,649.00
	OPERATING EXPENSES		<u>21,305.00</u>
		<i>TOTAL</i>	<u>113,954.00</u>
0	<i>FUND EXPENSES</i>		
	OPERATING EXPENSES		<u>36,000.00</u>
		<i>TOTAL</i>	<u>36,000.00</u>
TOTAL GENERAL GOVERNMENT			4,580,204.97

PUBLIC SAFETY

220	<i>PUBLIC SAFETY COMMUNICATIONS</i>		
	PERSONAL SERVICES	554,470.00	
	OPERATING EXPENSES	<u>110,650.00</u>	
	<i>TOTAL</i>		<u>665,120.00</u>

250	<i>POLICE</i>		
	OTHER EXPENSES	<u>3,116,332.00</u>	
	<i>TOTAL</i>		<u>3,116,332.00</u>

270	<i>FIRE</i>		
	OTHER EXPENSES	<u>2,550,000.00</u>	
	<i>TOTAL</i>		<u>2,550,000.00</u>

TOTAL PUBLIC SAFETY **6,331,452.00**

PUBLIC WORKS

210	<i>STREET</i>		
	OTHER EXPENSES	<u>921,120.00</u>	
	<i>TOTAL</i>		<u>921,120.00</u>

	<i>BUILDINGS AND GROUNDS</i>		
	OPERATING EXPENSES	<u>318,200.00</u>	
	<i>TOTAL</i>		<u>318,200.00</u>

TOTAL PUBLIC WORKS **1,239,320.00**

PARKS AND RECREATION

410	<i>PARK OPERATION AND MAINTENANCE</i>		
	PERSONAL SERVICES	265,144.00	
	OPERATING EXPENSES	<u>129,250.00</u>	
	<i>TOTAL</i>		<u>394,394.00</u>

TOTAL PARKS AND RECREATION **394,394.00**

OTHER FINANCING USES

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

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

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

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			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	1,364,820.00		
	OPERATING EXPENSES	867,400.00		
	TOTAL			2,232,220.00
2220	STATE HIGHWAY FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	51,000.00		
	TOTAL			51,000.00
2230	MOTOR VEHICLE LICENSE			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	97,400.00		
	TOTAL			97,400.00
2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	4,001,608.00		
	OPERATING EXPENSES	589,900.00		
	TOTAL			4,591,508.00
2320	FIRE - 2005 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	627,500.00		
	TOTAL			627,500.00
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	8,000.00		
	TOTAL			8,000.00
2410	POLICE LAW ENFORCEMENT			
	250 <i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	3,938,145.00		
	OPERATING EXPENSES	709,100.00		
	TOTAL			4,647,245.00
2420	DARE GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	250 PERSONAL SERVICES	13,000.00		
	OPERATING EXPENSES	7,500.00		
	TOTAL			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>19,765,956.00</u>

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

3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	CAPITAL EXPENSES		3,024,040.00	
		<i>TOTAL</i>		3,024,040.00
3120	CAPITAL IMPROVEMENT FUND			
	<i>PUBLIC SAFETY</i>			
	CAPITAL EXPENSES		137,500.00	
	<i>PUBLIC WORKS</i>			
	CAPITAL EXPENSES		1,307,864.00	
		<i>TOTAL</i>		1,445,364.00
6120	WATER CAPITAL IMPROVEMENT FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		425,000.00	
	CAPITAL EXPENSES		170,000.00	
		<i>TOTAL</i>		595,000.00
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>5,144,404.00</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	1,340,435.00
	<i>TOTAL</i>		
4210	WATER BOND RETIREMENT <i>PUBLIC WORKS</i> DEBT SERVICE EXPENSE	538,205.00	538,205.00
	<i>TOTAL</i>		
4310	S.A. BOND RETIREMENT FUND <i>GENERAL GOVERNMENT</i> OPERATING EXPENSES DEBT SERVICE EXPENSE <i>DEVELOPMENT INCENTIVES</i> OTHER EXPENSES	100.00 65,000.00 656,600.00	721,700.00
	<i>TOTAL</i>		
4610	CORRIDOR 75 PARK LTD TIF <i>DEVELOPMENT INCENTIVES</i> OPERATING EXPENSES DEBT SERVICE EXPENSE	3,100.00 270,000.00	273,100.00
	<i>TOTAL</i>		
GRAND TOTAL DEBT SERVICE FUNDS			2,873,440.00

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	500.00
	<i>TOTAL</i>		
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			500.00

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				<u><u>5,768,241.18</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		10,000.00	
		<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	

TOTAL

20,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS

51,621.33

TOTAL ALL APPROPRIATIONS

49,342,397.48

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

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 of

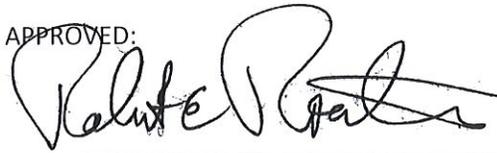
PASSED: March 27, 2018

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