

ORDINANCE NO. 2019-16

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2019-10, 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, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	31,800
		OTHER	-
		<i>TOTAL</i>	<u>31,800</u>
	110	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	113,389
		OPERATING EXPENSES	97,850
		<i>TOTAL</i>	<u>211,239</u>
	120	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	311,411
		OPERATING EXPENSES	500,100
		<i>TOTAL</i>	<u>811,511</u>
	125	<i>INFORMATION TECHNOLOGY</i>	
		OPERATING EXPENSES	190,500
		<i>TOTAL</i>	<u>190,500</u>
	130	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	233,800
		OPERATING EXPENSES	172,500
		<i>TOTAL</i>	<u>406,300</u>
	135	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	93,958
		OPERATING EXPENSES	148,900
		<i>TOTAL</i>	<u>242,858</u>
	140	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	304,499
		OPERATING EXPENSES	781,500
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>1,089,999</u>

150	FINANCE		
	PERSONAL SERVICES		497,216
	OPERATING EXPENSES		270,650
	OTHER EXPENSES		<u>600,000</u>
		TOTAL	1,367,866
160	MAYOR'S COURT		
	PERSONAL SERVICES		93,193
	OPERATING EXPENSES		<u>19,705</u>
		TOTAL	112,898
TOTAL GENERAL GOVERNMENT			4,464,971
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		463,887
	OPERATING EXPENSES		<u>102,150</u>
		TOTAL	566,037
250	POLICE		
	OTHER EXPENSES		<u>3,900,000</u>
		TOTAL	3,900,000
270	FIRE		
	OTHER EXPENSES		<u>3,450,000</u>
		TOTAL	3,450,000
TOTAL PUBLIC SAFETY			7,916,037
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES		<u>1,600,000</u>
		TOTAL	1,600,000
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES		<u>399,200</u>
		TOTAL	399,200
390	CEMETERY		
	OTHER EXPENSES		<u>120,000</u>
		TOTAL	120,000
TOTAL PUBLIC WORKS			2,119,200

PARKS AND RECREATION

410 PARK OPERATION AND MAINTENANCE

PERSONAL SERVICES	249,983	
OPERATING EXPENSES	145,550	
<i>TOTAL</i>	<u>395,533</u>	

TOTAL PARKS AND RECREATION

395,533

OTHER FINANCING USES

710 CAPITAL IMPROVEMENTS

OTHER EXPENSES	680,000	
<i>TOTAL</i>	<u>680,000</u>	

810 DEBT SERVICE

OTHER EXPENSES	1,051,852	
<i>TOTAL</i>	<u>1,051,852</u>	

TOTAL OTHER FINANCING USES

1,731,852

TOTAL GENERAL FUND

16,627,593

1115 MUNICIPAL INCOME TAX FUND

150 FINANCE

OPERATING EXPENSES	550	
<i>TOTAL</i>	<u>550</u>	

GRAND TOTAL GENERAL FUND

16,628,143

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

2XXX PUBLIC SAFETY INCOME TAX FUND

PUBLIC SAFETY

OTHER EXPENSES	1,400,000	
<i>TOTAL</i>		1,400,000

2210 STREET FUND

PUBLIC WORKS

PERSONAL SERVICES	1,575,297	
OPERATING EXPENSES	806,640	
<i>TOTAL</i>		2,381,937

2220 STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES	86,000	
<i>TOTAL</i>		86,000

2230	MOTOR VEHICLE LICENSE			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		140,400	
		<i>TOTAL</i>		140,400
2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES		4,052,285	
	OPERATING EXPENSES		633,100	
		<i>TOTAL</i>		4,685,385
2320	FIRE - 2005 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		620,400	
		<i>TOTAL</i>		620,400
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		8,000	
		<i>TOTAL</i>		8,000
2410	POLICE LAW ENFORCEMENT			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES		3,972,561	
	OPERATING EXPENSES		587,100	
		<i>TOTAL</i>		4,559,661
2420	DARE GRANT FUND			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES		10,750	
	OPERATING EXPENSES		5,900	
		<i>TOTAL</i>		16,650
2430	ENFORCEMENT & EDUCATION FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES		-	
		<i>TOTAL</i>		-
2440	FEDERAL ASSET FORFEITURE FUND			
	250 PUBLIC SAFETY			
	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		13,568	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		3,097,000	
		<i>TOTAL</i>		<i>3,110,568</i>
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		77,920	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		3,775,000	
		<i>TOTAL</i>		<i>3,852,920</i>
GRAND TOTAL SPECIAL REVENUE FUNDS				<u>20,903,031</u>

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

3XXX	CAPITAL INCOME TAX FUND			
	<i>OTHER FINANCING USES</i>			
	OTHER EXPENSES		640,000	
		<i>TOTAL</i>		<i>640,000</i>
3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING		50,000	
	CAPITAL EXPENSES		1,128,300	
	OTHER EXPENSES		(640,000)	
		<i>TOTAL</i>		<i>538,300</i>
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	CAPITAL EXPENSES		-	
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		645,000	
	CAPITAL EXPENSES		2,239,000	
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		50,000	
	CAPITAL EXPENSES		1,857,780	
	DEBT SERVICE		7,720	

	<i>OTHER FINANCING USES</i>		
	OTHER EXPENSES	(1,400,000)	
	<i>TOTAL</i>		3,399,500
6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	517,200	
	CAPITAL EXPENSES	411,000	
	<i>TOTAL</i>		928,200
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	10	
	CAPITAL EXPENSES	80,000	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		80,010
GRAND TOTAL CAPITAL PROJECTS FUNDS			<u>5,586,010</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>		1,470,000
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	540,000	
	<i>TOTAL</i>		540,000
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	DEBT SERVICE EXPENSE	66,810	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	779,225.02	
	<i>TOTAL</i>		846,135

4610	CORRIDOR 75 PARK LTD TIF		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	-	
	DEBT SERVICE EXPENSE	-	
	OTHER EXPENSES	268,600	
	<i>TOTAL</i>		268,600
GRAND TOTAL DEBT SERVICE FUNDS			3,124,735

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

5110	S.A. STREET LIGHTING FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	50	
	<i>TOTAL</i>		50
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			50

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

6110	WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	619,925	
	OPERATING EXPENSES	1,395,300	
	OTHER EXPENSES	1,415,000	
	<i>TOTAL</i>		3,430,225
6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	74,700	
	OPERATING EXPENSES	1,019,600	
	<i>TOTAL</i>		1,094,300
6310	STORM WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	176,187	
	OPERATING EXPENSES	153,520	
	CAPITAL EXPENSES	-	
	<i>TOTAL</i>		329,707
6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	102,858	
	OPERATING EXPENSES	891,500	
	<i>TOTAL</i>		994,358

6510	CEMETERY FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES		26,000	
	OPERATING EXPENSES		59,700	
	CAPITAL EXPENSES		20,000	
		<i>TOTAL</i>		105,700
6610	STREET LIGHTING FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		140,000	
	CAPITAL EXPENSES		-	
	OTHER		30,000	
		<i>TOTAL</i>		170,000
GRAND TOTAL ENTERPRISE FUNDS				6,124,290

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

7100	CEMETERY MAINTENANCE TRUST FUND			
	<i>FUND EXPENSE</i>			
	OPERATING EXPENSES		-	
		<i>TOTAL</i>		-
7110	MOUND CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		10,000	
		<i>TOTAL</i>		10,000
7120	LONG STREET CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		250	
		<i>TOTAL</i>		250
7310	FIRE HISTORIC PRESERVATION FUND			
	<i>PUBLIC SAFETY</i>			
	CAPITAL OUTLAY		-	
		<i>TOTAL</i>		-
7320	FIRE LOSS SECURITY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING		21,300	
		<i>TOTAL</i>		21,300

7410 DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES

20,000

TOTAL

20,000

GRAND TOTAL TRUST AND AGENCY FUNDS

51,550

TOTAL ALL APPROPRIATIONS

52,417,809

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: July 9, 2019

ATTEST: [Signature] Clerk of Council

APPROVED: [Signature] 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.

[Signature] 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.