

**ORDINANCE NO. 2019-40**

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2019-16, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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:

<b>1110</b>	<b>GENERAL GOVERNMENT</b>		
	<b>000</b>	<i>FUND EXPENSES</i>	
		OPERATING EXPENSES	31,800
		<i>TOTAL</i>	<u>31,800</u>
<b>110</b>	<i>CITY COUNCIL</i>		
		PERSONAL SERVICES	113,389
		OPERATING EXPENSES	97,850
		<i>TOTAL</i>	<u>211,239</u>
<b>120</b>	<i>CITY MANAGER'S OFFICE</i>		
		PERSONAL SERVICES	311,411
		OPERATING EXPENSES	500,100
		<i>TOTAL</i>	<u>811,511</u>
<b>125</b>	<i>INFORMATION TECHNOLOGY</i>		
		OPERATING EXPENSES	190,500
		<i>TOTAL</i>	<u>190,500</u>
<b>130</b>	<i>HUMAN RESOURCES</i>		
		PERSONAL SERVICES	233,800
		OPERATING EXPENSES	235,500
		<i>TOTAL</i>	<u>469,300</u>
<b>135</b>	<i>ECONOMIC DEVELOPMENT</i>		
		PERSONAL SERVICES	93,958
		OPERATING EXPENSES	148,900
		<i>TOTAL</i>	<u>242,858</u>
<b>140</b>	<i>DEVELOPMENT</i>		
		PERSONAL SERVICES	304,499
		OPERATING EXPENSES	781,500
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>1,089,999</u>

<b>150</b>	<b>FINANCE</b>		
	PERSONAL SERVICES		497,216
	OPERATING EXPENSES		270,650
	OTHER EXPENSES		600,000
		<i>TOTAL</i>	<u>1,367,866</u>
<b>160</b>	<b>MAYOR'S COURT</b>		
	PERSONAL SERVICES		93,193
	OPERATING EXPENSES		19,705
		<i>TOTAL</i>	<u>112,898</u>
<b>TOTAL GENERAL GOVERNMENT</b>			<b>4,527,971</b>
<b>PUBLIC SAFETY</b>			
<b>220</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>		
	PERSONAL SERVICES		463,887
	OPERATING EXPENSES		102,150
		<i>TOTAL</i>	<u>566,037</u>
<b>250</b>	<b>POLICE</b>		
	OTHER EXPENSES		1,900,000
		<i>TOTAL</i>	<u>1,900,000</u>
<b>270</b>	<b>FIRE</b>		
	OTHER EXPENSES		2,050,000
		<i>TOTAL</i>	<u>2,050,000</u>
<b>TOTAL PUBLIC SAFETY</b>			<b>4,516,037</b>
<b>PUBLIC WORKS</b>			
<b>310</b>	<b>STREET</b>		
	OTHER EXPENSES		1,600,000
		<i>TOTAL</i>	<u>1,600,000</u>
<b>330</b>	<b>BUILDINGS AND GROUNDS</b>		
	OPERATING EXPENSES		399,200
		<i>TOTAL</i>	<u>399,200</u>
<b>390</b>	<b>CEMETERY</b>		
	OTHER EXPENSES		140,000
		<i>TOTAL</i>	<u>140,000</u>
<b>TOTAL PUBLIC WORKS</b>			<b>2,139,200</b>

**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	-	
<i>TOTAL</i>		<u>-</u>

**810 DEBT SERVICE**

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

**TOTAL OTHER FINANCING USES**

**1,051,852**

**TOTAL GENERAL FUND**

**12,630,593**

**1115 MUNICIPAL INCOME TAX FUND**

**150 FINANCE**

OPERATING EXPENSES	1,000	
OTHER EXPENSES	12,399,000	
<i>TOTAL</i>		<u>12,400,000</u>

**GRAND TOTAL GENERAL FUND**

**25,030,593**

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

**2101 PUBLIC SAFETY INCOME TAX FUND**

*PUBLIC SAFETY*

PERSONAL SERVICES	3,400,000	
OTHER EXPENSES	-	
<i>TOTAL</i>		<b>3,400,000</b>

**2210 STREET FUND**

*PUBLIC WORKS*

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

**2220 STATE HIGHWAY FUND**

*PUBLIC WORKS*

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

<b>2230</b>	<b>MOTOR VEHICLE LICENSE</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		140,400	
		<i>TOTAL</i>		140,400
<b>2310</b>	<b>FIRE - 1989 LEVY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES		3,996,285	
	OPERATING EXPENSES		633,100	
		<i>TOTAL</i>		4,629,385
<b>2320</b>	<b>FIRE - 2005 LEVY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		678,600	
		<i>TOTAL</i>		678,600
<b>2330</b>	<b>PUBLIC SAFETY FEMA GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		8,000	
		<i>TOTAL</i>		8,000
<b>2410</b>	<b>POLICE LAW ENFORCEMENT</b>			
	<b>250 PUBLIC SAFETY</b>			
	PERSONAL SERVICES		3,372,561	
	OPERATING EXPENSES		587,100	
		<i>TOTAL</i>		3,959,661
<b>2420</b>	<b>DARE GRANT FUND</b>			
	<b>250 PUBLIC SAFETY</b>			
	PERSONAL SERVICES		10,750	
	OPERATING EXPENSES		5,900	
		<i>TOTAL</i>		16,650
<b>2430</b>	<b>ENFORCEMENT &amp; EDUCATION FUND</b>			
	<b>250 PUBLIC SAFETY</b>			
	OPERATING EXPENSES		-	
		<i>TOTAL</i>		-
<b>2440</b>	<b>FEDERAL ASSET FORFEITURE FUND</b>			
	<b>250 PUBLIC SAFETY</b>			
	OPERATING EXPENSES		12,500	
		<i>TOTAL</i>		12,500

<b>2510</b>	<b>COURT TECHNOLOGY IMPROVEMENT</b>		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	28,610	
	<i>TOTAL</i>		28,610
<b>2600</b>	<b>2004 TIFS</b>		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	62,760	
	CAPITAL EXPENSES	-	
	OTHER EXPENSES	3,027,808	
	<i>TOTAL</i>		3,090,568
<b>2700</b>	<b>2004 RIDS</b>		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	46,620	
	CAPITAL EXPENSES	-	
	OTHER EXPENSES	4,056,300	
	<i>TOTAL</i>		4,102,920
<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>			<b><u>22,535,231</u></b>

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

<b>3101</b>	<b>CAPITAL INCOME TAX FUND</b>		
	<i>OTHER FINANCING USES</i>		
	CAPITAL EXPENSES	1,400,000	
	<i>TOTAL</i>		1,400,000
<b>3110</b>	<b>PARK IMPROVEMENT FUND</b>		
	<i>PARKS AND RECREATION</i>		
	OPERATING	50,000	
	CAPITAL EXPENSES	1,128,300	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		1,178,300
<b>3120</b>	<b>CAPITAL IMPROVEMENT FUND</b>		
	<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	457,780	
	DEBT SERVICE	-	
	<i>OTHER FINANCING USES</i>		
	OTHER EXPENSES	-	
	<i>TOTAL</i>		3,391,780
<b>6120</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	517,200	
	CAPITAL EXPENSES	5,000	
	<i>TOTAL</i>		522,200
<b>6125</b>	<b>WATER METER REPLACEMENT FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	10	
	CAPITAL EXPENSES	80,000	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		80,010
	<b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>		<u><u>6,572,290</u></u>

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	1,470,000	
	<i>TOTAL</i>		1,470,000
<b>4210</b>	<b>WATER BOND RETIREMENT</b>		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	540,000	
	<i>TOTAL</i>		540,000
<b>4310</b>	<b>S.A. BOND RETIREMENT FUND</b>		
	<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

<b>4410</b>	<b>INCOME TAX BOND RETIREMENT FUND</b>		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	254,550	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		254,550
<b>4610</b>	<b>CORRIDOR 75 PARK LTD TIF</b>		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	-	
	DEBT SERVICE EXPENSE	-	
	OTHER EXPENSES	268,600	
	<i>TOTAL</i>		268,600
<b>GRAND TOTAL DEBT SERVICE FUNDS</b>			<b><u>3,379,285</u></b>

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	50	
	<i>TOTAL</i>		50
<b>GRAND TOTAL SPECIAL ASSESSMENT FUNDS</b>			<b><u>50</u></b>

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

<b>6110</b>	<b>WATER FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	619,925	
	OPERATING EXPENSES	1,395,300	
	OTHER EXPENSES	1,415,000	
	<i>TOTAL</i>		3,430,225
<b>6210</b>	<b>SEWER FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	74,700	
	OPERATING EXPENSES	1,128,600	
	<i>TOTAL</i>		1,203,300
<b>6310</b>	<b>STORM WATER FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	176,187	
	OPERATING EXPENSES	153,520	
	CAPITAL EXPENSES	-	
	<i>TOTAL</i>		329,707
<b>6410</b>	<b>GARBAGE FUND</b>		

	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	102,858	
	OPERATING EXPENSES	926,500	
	<i>TOTAL</i>		1,029,358
<b>6510</b>	<b>CEMETERY FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	26,000	
	OPERATING EXPENSES	59,700	
	CAPITAL EXPENSES	20,000	
	OTHER	20,000	
	<i>TOTAL</i>		125,700
<b>6610</b>	<b>STREET LIGHTING FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	140,000	
	CAPITAL EXPENSES	-	
	OTHER	30,000	
	<i>TOTAL</i>		170,000
<b>GRAND TOTAL ENTERPRISE FUNDS</b>			<u><u>6,288,290</u></u>

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

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

<b>7320</b>	<b>FIRE LOSS SECURITY FUND</b>		
	<i>PUBLIC SAFETY</i>		
	OPERATING	21,300	
	<i>TOTAL</i>		<i>21,300</i>
<b>7410</b>	<b>DRUG LAW ENFORCEMENT TRUST FUND</b>		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	20,000	
	<i>TOTAL</i>		<i>20,000</i>
	<b>GRAND TOTAL TRUST AND AGENCY FUNDS</b>		<u><b>51,550</b></u>
	<b>TOTAL ALL APPROPRIATIONS</b>		<u><u><b>63,857,289</b></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 10, 2019

ATTEST:  
  
 \_\_\_\_\_  
 Clerk of Council

APPROVED:  
  
 \_\_\_\_\_  
 Mayor