

**ORDINANCE NO. 2019-10**

AN ORDINANCE, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2018-38, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	36,000
		<i>TOTAL</i>	<u>36,000</u>
	<b>110</b>	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	113,389
		OPERATING EXPENSES	101,500
		<i>TOTAL</i>	<u>214,889</u>
	<b>120</b>	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	298,911
		OPERATING EXPENSES	520,900
		<i>TOTAL</i>	<u>819,811</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	244,300
		OPERATING EXPENSES	168,500
		<i>TOTAL</i>	<u>412,800</u>
	<b>135</b>	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	93,958
		OPERATING EXPENSES	174,250
		<i>TOTAL</i>	<u>268,208</u>
	<b>140</b>	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	302,765
		OPERATING EXPENSES	801,500
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>1,108,265</u>

<b>150</b>	<b>FINANCE</b>		
	PERSONAL SERVICES	497,216	
	OPERATING EXPENSES	338,600	
	OTHER EXPENSES	600,000	
	<b>TOTAL</b>	<u>1,435,816</u>	
<b>160</b>	<b>MAYOR'S COURT</b>		
	PERSONAL SERVICES	95,430	
	OPERATING EXPENSES	21,305	
	<b>TOTAL</b>	<u>116,735</u>	
<b>TOTAL GENERAL GOVERNMENT</b>			<b>4,603,024</b>
<b>PUBLIC SAFETY</b>			
<b>220</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>		
	PERSONAL SERVICES	696,983	
	OPERATING EXPENSES	108,050	
	<b>TOTAL</b>	<u>805,033</u>	
<b>250</b>	<b>POLICE</b>		
	OTHER EXPENSES	4,075,000	
	<b>TOTAL</b>	<u>4,075,000</u>	
<b>270</b>	<b>FIRE</b>		
	OTHER EXPENSES	3,440,400	
	<b>TOTAL</b>	<u>3,440,400</u>	
<b>TOTAL PUBLIC SAFETY</b>			<b>8,320,433</b>
<b>PUBLIC WORKS</b>			
<b>310</b>	<b>STREET</b>		
	OTHER EXPENSES	1,400,000	
	<b>TOTAL</b>	<u>1,400,000</u>	
<b>330</b>	<b>BUILDINGS AND GROUNDS</b>		
	OPERATING EXPENSES	395,700	
	<b>TOTAL</b>	<u>395,700</u>	
<b>TOTAL PUBLIC WORKS</b>			<b>1,795,700</b>
<b>PARKS AND RECREATION</b>			
<b>410</b>	<b>PARK OPERATION AND MAINTENANCE</b>		
	PERSONAL SERVICES	302,521	
	OPERATING EXPENSES	150,250	
	<b>TOTAL</b>	<u>452,771</u>	
<b>TOTAL PARKS AND RECREATION</b>			<b>452,771</b>

**OTHER FINANCING USES**

<b>810</b>	<i>DEBT SERVICE</i>		
	OTHER EXPENSES	<u>1,102,000</u>	
	<i>TOTAL</i>	<u>1,102,000</u>	
<b>390</b>	<i>CEMETERY</i>		
	OTHER EXPENSES	<u>120,000</u>	
	<i>TOTAL</i>	<u>120,000</u>	
<b>710</b>	<i>CAPITAL IMPROVEMENTS</i>		
	OTHER EXPENSES	<u>2,047,800</u>	
	<i>TOTAL</i>	<u>2,047,800</u>	

**TOTAL OTHER FINANCING USES**

**3,269,800**

**GRAND TOTAL GENERAL FUND**

**18,441,728**

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

<b>2210</b>	<b>STREET FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	1,454,633	
	OPERATING EXPENSES	722,300	
	<i>TOTAL</i>		<i>2,176,933</i>
<b>2220</b>	<b>STATE HIGHWAY FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	86,000	
	<i>TOTAL</i>		<i>86,000</i>
<b>2230</b>	<b>MOTOR VEHICLE LICENSE</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	140,400	
	<i>TOTAL</i>		<i>140,400</i>
<b>2310</b>	<b>FIRE - 1989 LEVY FUND</b>		
	<i>PUBLIC SAFETY</i>		
	PERSONAL SERVICES	4,052,285	
	OPERATING EXPENSES	598,400	
	<i>TOTAL</i>		<i>4,650,685</i>
<b>2320</b>	<b>FIRE - 2005 LEVY FUND</b>		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	620,400	
	<i>TOTAL</i>		<i>620,400</i>

2330	<b>PUBLIC SAFETY FEMA GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		8,000	
		<i>TOTAL</i>		8,000
2410	<b>POLICE LAW ENFORCEMENT</b>			
	<b>250</b> <i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES		3,972,561	
	OPERATING EXPENSES		701,650	
		<i>TOTAL</i>		4,674,211
2420	<b>DARE GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	<b>250</b> PERSONAL SERVICES		13,900	
	OPERATING EXPENSES		8,500	
	OTHER EXPENSES			
		<i>TOTAL</i>		22,400
2440	<b>FEDERAL ASSET FORFEITURE FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		12,500	
		<i>TOTAL</i>		12,500
2510	<b>COURT TECHNOLOGY IMPROVEMENT</b>			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES		28,610	
		<i>TOTAL</i>		28,610
2600	<b>2004 TIFS</b>			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		42,000	
	OTHER EXPENSES		2,400,000	
		<i>TOTAL</i>		2,442,000
2700	<b>2004 RIDS</b>			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		104,000	
	OTHER EXPENSES		4,900,000	
		<i>TOTAL</i>		5,004,000
	<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>			<u>19,866,139</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	50,000		
	CAPITAL EXPENSES	1,128,300		
	<i>TOTAL</i>			<i>1,178,300</i>
<b>3120</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	645,000		
	CAPITAL EXPENSES	2,224,000		
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	50,000		
	CAPITAL EXPENSES	1,865,500		
	<i>TOTAL</i>			<i>4,784,500</i>
<b>6120</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	517,200		
	CAPITAL EXPENSES	411,000		
	<i>TOTAL</i>			<i>928,200</i>
<b>6125</b>	<b>WATER METER REPLACEMENT FUND</b>			
	<i>PUBLIC WORKS</i>			
	CAPITAL EXPENSES	80,000		
	<i>TOTAL</i>			<i>80,000</i>
<b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>				<b><u>6,971,000</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	1,470,000		
	<i>TOTAL</i>			<i>1,470,000</i>
<b>4210</b>	<b>WATER BOND RETIREMENT</b>			
	<i>PUBLIC WORKS</i>			
	DEBT SERVICE EXPENSE	540,000		
	<i>TOTAL</i>			<i>540,000</i>

<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>GRAND TOTAL DEBT SERVICE FUNDS</b>			<u>2,856,135</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	
	<i>TOTAL</i>		500
<b>GRAND TOTAL SPECIAL ASSESSMENT FUNDS</b>			<u>500</u>

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	1,519,000	
	OTHER EXPENSES	1,415,000	
	<i>TOTAL</i>		3,553,925
<b>6210</b>	<b>SEWER FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	65,333	
	OPERATING EXPENSES	1,019,600	
	<i>TOTAL</i>		1,084,933
<b>6310</b>	<b>STORM WATER FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	176,187	
	OPERATING EXPENSES	212,670	
	<i>TOTAL</i>		388,857
<b>6410</b>	<b>GARBAGE FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	94,134	
	OPERATING EXPENSES	651,500	
	<i>TOTAL</i>		745,634

<b>6510</b>	<b>CEMETERY FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	26,000		
	OPERATING EXPENSES	61,200		
	CAPITAL EXPENSES	20,000		
	<i>TOTAL</i>			<i>107,200</i>
<b>6610</b>	<b>STREET LIGHTING FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	140,000		
	<i>TOTAL</i>			<i>140,000</i>
<b>GRAND TOTAL ENTERPRISE FUNDS</b>				<u><u><b>6,020,549</b></u></u>
 <b>SECTION 8:</b> 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		
	<i>TOTAL</i>			<i>10,000</i>
<b>7120</b>	<b>LONG STREET CEMETERY TRUST FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	250		
	<i>TOTAL</i>			<i>250</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><u><b>51,550</b></u></u>
<b>TOTAL ALL APPROPRIATIONS</b>				<u><u><b>54,207,601</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: March 26, 2019

ATTEST:



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Clerk of Council

APPROVED:



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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.



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Clerk of Council  
City of Monroe, Ohio

This legislation was enacted in an open meeting pursuant to the terms and provisions of the Ohio Law, Section 121.22 of the Ohio Revised Code.