

ORDINANCE NO. 2020-01

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2019-41, OTHERWISE KNOWN AS THE TEMPORARY APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2020.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	36,000
		<i>TOTAL</i>	<u>36,000</u>
110	<i>CITY COUNCIL</i>		
		PERSONAL SERVICES	113,510
		OPERATING EXPENSES	97,750
		<i>TOTAL</i>	<u>211,260</u>
120	<i>CITY MANAGER'S OFFICE</i>		
		PERSONAL SERVICES	334,386
		OPERATING EXPENSES	452,900
		<i>TOTAL</i>	<u>787,286</u>
125	<i>INFORMATION TECHNOLOGY</i>		
		OPERATING EXPENSES	60,000
		<i>TOTAL</i>	<u>60,000</u>
130	<i>HUMAN RESOURCES</i>		
		PERSONAL SERVICES	236,500
		OPERATING EXPENSES	185,500
		<i>TOTAL</i>	<u>422,000</u>
135	<i>ECONOMIC DEVELOPMENT</i>		
		PERSONAL SERVICES	98,250
		OPERATING EXPENSES	228,400
		<i>TOTAL</i>	<u>326,650</u>
140	<i>DEVELOPMENT</i>		
		PERSONAL SERVICES	321,488
		OPERATING EXPENSES	637,200
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>962,688</u>

145	ENGINEERING		
	PERSONAL SERVICES		219,016
	OPERATING EXPENSES		<u>149,750</u>
		<i>TOTAL</i>	368,766
150	FINANCE		
	PERSONAL SERVICES		568,709
	OPERATING EXPENSES		284,650
	OTHER EXPENSES		<u>600,000</u>
		<i>TOTAL</i>	1,453,359
160	MAYOR'S COURT		
	PERSONAL SERVICES		93,822
	OPERATING EXPENSES		<u>21,305</u>
		<i>TOTAL</i>	115,127
TOTAL GENERAL GOVERNMENT			4,743,136
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		549,137
	OPERATING EXPENSES		<u>100,050</u>
		<i>TOTAL</i>	649,187
250	POLICE		
	OTHER EXPENSES		<u>1,900,000</u>
		<i>TOTAL</i>	1,900,000
270	FIRE		
	OTHER EXPENSES		<u>3,550,000</u>
		<i>TOTAL</i>	3,550,000
TOTAL PUBLIC SAFETY			6,099,187
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES		<u>1,100,000</u>
		<i>TOTAL</i>	1,100,000
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES		<u>411,700</u>
		<i>TOTAL</i>	411,700
390	CEMETERY		
	OTHER EXPENSES		<u>190,000</u>
		<i>TOTAL</i>	190,000
TOTAL PUBLIC WORKS			1,701,700

PARKS AND RECREATION

410	<i>PARK OPERATION AND MAINTENANCE</i>		
	PERSONAL SERVICES	298,181	
	OPERATING EXPENSES	210,250	
	<i>TOTAL</i>	<u>508,431</u>	

TOTAL PARKS AND RECREATION **508,431**

OTHER FINANCING USES

710	<i>CAPITAL IMPROVEMENTS</i>		
	OTHER EXPENSES	1,280,000	
	<i>TOTAL</i>	<u>1,280,000</u>	

810	<i>DEBT SERVICE</i>		
	OTHER EXPENSES	590,000	
	<i>TOTAL</i>	<u>590,000</u>	

TOTAL OTHER FINANCING USES **1,870,000**

TOTAL GENERAL FUND **14,922,454**

1115 MUNICIPAL INCOME TAX FUND

150	<i>FINANCE</i>		
	OPERATING EXPENSES	1,000	
	OTHER EXPENSES	12,929,200	
	<i>TOTAL</i>		<u>12,930,200</u>

GRAND TOTAL GENERAL FUND **27,852,654**

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

2101 PUBLIC SAFETY INCOME TAX FUND

	<i>PUBLIC SAFETY</i>		
	PERSONAL SERVICES	2,000,000	
	OTHER EXPENSES	370,000	
	<i>TOTAL</i>		<u>2,370,000</u>

2210 STREET FUND

	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	1,553,147	
	OPERATING EXPENSES	686,790	
	<i>TOTAL</i>		<u>2,239,937</u>

2220	STATE HIGHWAY FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	88,500		
		<i>TOTAL</i>		88,500
2230	MOTOR VEHICLE LICENSE			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	128,800		
		<i>TOTAL</i>		128,800
2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	4,195,122		
	OPERATING EXPENSES	620,000		
		<i>TOTAL</i>		4,815,122
2320	FIRE - 2005 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	643,000		
		<i>TOTAL</i>		643,000
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	2,045,200		
	OPERATING EXPENSES	668,650		
		<i>TOTAL</i>		2,713,850
2420	DARE GRANT FUND			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	-		
	OPERATING EXPENSES	8,500		
		<i>TOTAL</i>		8,500
2430	ENFORCEMENT & EDUCATION FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES	-		
		<i>TOTAL</i>		-
2440	FEDERAL ASSET FORFEITURE FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES	-		
		<i>TOTAL</i>		-

2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES		12,800	
		<i>TOTAL</i>		12,800
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		25,550	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		2,742,420	
		<i>TOTAL</i>		2,767,970
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES		49,320	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		3,404,000	
		<i>TOTAL</i>		3,453,320
	GRAND TOTAL SPECIAL REVENUE FUNDS			<u>19,249,799</u>

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

3101	CAPITAL INCOME TAX FUND			
	<i>OTHER FINANCING USES</i>			
	CAPITAL EXPENSES		800,000	
	OTHER EXPENSES		280,000	
		<i>TOTAL</i>		1,080,000
3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING		50,000	
	CAPITAL EXPENSES		1,404,500	
		<i>TOTAL</i>		1,454,500
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	CAPITAL EXPENSES		500,000	
	 <i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		720,000	
	CAPITAL EXPENSES		7,555,333	

	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	50,100	
	CAPITAL EXPENSES	-	
	<i>TOTAL</i>		8,825,433
6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	27,500	
	CAPITAL EXPENSES	467,000	
	<i>TOTAL</i>		494,500
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		80,030
	GRAND TOTAL CAPITAL PROJECTS FUNDS		<u><u>11,934,463</u></u>

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

4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	2,951,550	
	<i>TOTAL</i>		2,951,550
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	536,450	
	<i>TOTAL</i>		536,450
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	DEBT SERVICE EXPENSE	53,420	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	780,000.00	
	<i>TOTAL</i>		833,520
4410	INCOME TAX BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	612,350	
	<i>TOTAL</i>		612,350

4610	CORRIDOR 75 PARK LTD TIF		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	-	
	DEBT SERVICE EXPENSE	-	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		
GRAND TOTAL DEBT SERVICE FUNDS			<u><u>4,933,870</u></u>

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

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

6110	WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	660,630	
	OPERATING EXPENSES	1,395,300	
	OTHER EXPENSES	700,000	
	<i>TOTAL</i>		<i>2,755,930</i>
6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	80,450	
	OPERATING EXPENSES	1,117,100	
	<i>TOTAL</i>		<i>1,197,550</i>
6310	STORM WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	169,930	
	OPERATING EXPENSES	153,520	
	CAPITAL EXPENSES	190,000	
	<i>TOTAL</i>		<i>513,450</i>
6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	105,158	
	OPERATING EXPENSES	891,500	
	<i>TOTAL</i>		<i>996,658</i>
6510	CEMETERY FUND		

	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	26,000	
	OPERATING EXPENSES	59,700	
	CAPITAL EXPENSES	20,000	
	OTHER	-	
	<i>TOTAL</i>		<i>105,700</i>
6610	STREET LIGHTING FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	140,040	
	CAPITAL EXPENSES	-	
	OTHER	-	
	<i>TOTAL</i>		<u><i>140,040</i></u>
	GRAND TOTAL ENTERPRISE FUNDS		<u>5,709,328</u>

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

7410	DRUG LAW ENFORCEMENT TRUST FUND		
	PUBLIC SAFETY		
	OPERATING EXPENSES	20,000	
	TOTAL		20,000
GRAND TOTAL TRUST AND AGENCY FUNDS			30,250
TOTAL ALL APPROPRIATIONS			69,710,414

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: January 28, 2020


ATTEST: 

 Clerk of Council

APPROVED: 

 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.



 Clerk of Council
 City of Monroe, Ohio

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.