

**ORDINANCE NO. 2020-06**

AN ORDINANCE, 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, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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:

<b>1110</b>	<b>GENERAL GOVERNMENT</b>		
	<b>000</b>	<i>FUND EXPENSES</i>	
		OPERATING EXPENSES	51,500
		<i>TOTAL</i>	<u>51,500</u>
<b>110</b>	<i>CITY COUNCIL</i>		
		PERSONAL SERVICES	113,510
		OPERATING EXPENSES	97,750
		<i>TOTAL</i>	<u>211,260</u>
<b>120</b>	<i>CITY MANAGER'S OFFICE</i>		
		PERSONAL SERVICES	334,386
		OPERATING EXPENSES	452,900
		<i>TOTAL</i>	<u>787,286</u>
<b>125</b>	<i>INFORMATION TECHNOLOGY</i>		
		OPERATING EXPENSES	60,000
		<i>TOTAL</i>	<u>60,000</u>
<b>130</b>	<i>HUMAN RESOURCES</i>		
		PERSONAL SERVICES	236,500
		OPERATING EXPENSES	185,500
		<i>TOTAL</i>	<u>422,000</u>
<b>135</b>	<i>ECONOMIC DEVELOPMENT</i>		
		PERSONAL SERVICES	98,250
		OPERATING EXPENSES	228,400
		<i>TOTAL</i>	<u>326,650</u>
<b>140</b>	<i>DEVELOPMENT</i>		
		PERSONAL SERVICES	321,488
		OPERATING EXPENSES	637,200
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>962,688</u>

<b>145</b>	<b>ENGINEERING</b>		
	PERSONAL SERVICES		219,016
	OPERATING EXPENSES		<u>149,750</u>
	<b>TOTAL</b>		<b>368,766</b>
<b>150</b>	<b>FINANCE</b>		
	PERSONAL SERVICES		568,709
	OPERATING EXPENSES		288,650
	OTHER EXPENSES		<u>600,000</u>
	<b>TOTAL</b>		<b>1,457,359</b>
<b>160</b>	<b>MAYOR'S COURT</b>		
	PERSONAL SERVICES		93,822
	OPERATING EXPENSES		<u>29,305</u>
	<b>TOTAL</b>		<b>123,127</b>
<b>TOTAL GENERAL GOVERNMENT</b>			<b>4,770,636</b>
<b>PUBLIC SAFETY</b>			
<b>220</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>		
	PERSONAL SERVICES		549,137
	OPERATING EXPENSES		<u>100,050</u>
	<b>TOTAL</b>		<b>649,187</b>
<b>250</b>	<b>POLICE</b>		
	OTHER EXPENSES		<u>2,725,000</u>
	<b>TOTAL</b>		<b>2,725,000</b>
<b>270</b>	<b>FIRE</b>		
	OTHER EXPENSES		<u>2,725,000</u>
	<b>TOTAL</b>		<b>2,725,000</b>
<b>TOTAL PUBLIC SAFETY</b>			<b>6,099,187</b>
<b>PUBLIC WORKS</b>			
<b>310</b>	<b>STREET</b>		
	OTHER EXPENSES		<u>1,100,000</u>
	<b>TOTAL</b>		<b>1,100,000</b>
<b>330</b>	<b>BUILDINGS AND GROUNDS</b>		
	OPERATING EXPENSES		<u>411,700</u>
	<b>TOTAL</b>		<b>411,700</b>
<b>390</b>	<b>CEMETERY</b>		
	OTHER EXPENSES		<u>190,000</u>
	<b>TOTAL</b>		<b>190,000</b>
<b>TOTAL PUBLIC WORKS</b>			<b>1,701,700</b>

**PARKS AND RECREATION**

<b>410</b>	<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**

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

<b>810</b>	<i>DEBT SERVICE</i>		
	OTHER EXPENSES	208,000	
	<i>TOTAL</i>	<u>208,000</u>	

**TOTAL OTHER FINANCING USES** **1,488,000**

**TOTAL GENERAL FUND** **14,567,954**

**1115 MUNICIPAL INCOME TAX FUND**

<b>150</b>	<i>FINANCE</i>		
	OPERATING EXPENSES	-	
	OTHER EXPENSES	14,882,727	
	<i>TOTAL</i>		<u>14,882,727</u>

**GRAND TOTAL GENERAL FUND** **29,450,681**

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

**2101 PUBLIC SAFETY INCOME TAX FUND**

	<i>PUBLIC SAFETY</i>		
	PERSONAL SERVICES	2,650,000	
	OTHER EXPENSES	445,750	
	<i>TOTAL</i>		<u>3,095,750</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>

<b>2220</b>	<b>STATE HIGHWAY FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	88,500		
	CAPITAL OUTLAY	200,000		
	<i>TOTAL</i>			288,500
<b>2230</b>	<b>MOTOR VEHICLE LICENSE</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	128,800		
	CAPITAL OUTLAY	307,000		
	<i>TOTAL</i>			435,800
<b>2310</b>	<b>FIRE - 1989 LEVY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	2,660,722		
	OPERATING EXPENSES	645,765		
	<i>TOTAL</i>			3,306,487
<b>2320</b>	<b>FIRE - 2005 LEVY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	704,640		
	<i>TOTAL</i>			704,640
<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	2,870,200		
	OPERATING EXPENSES	668,650		
	<i>TOTAL</i>			3,538,850
<b>2420</b>	<b>DARE GRANT FUND</b>			
	<b>250 PUBLIC SAFETY</b>			
	PERSONAL SERVICES	-		
	OPERATING EXPENSES	8,500		
	<i>TOTAL</i>			8,500
<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	-	-
	<i>TOTAL</i>		
<b>2510</b>	<b>COURT TECHNOLOGY IMPROVEMENT</b>		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	12,800	
	<i>TOTAL</i>		12,800
<b>2600</b>	<b>2004 TIFS</b>		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	25,550	
	CAPITAL EXPENSES	-	
	OTHER EXPENSES	2,232,420	
	<i>TOTAL</i>		2,257,970
<b>2700</b>	<b>2004 RIDS</b>		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	49,320	
	CAPITAL EXPENSES	-	
	OTHER EXPENSES	3,129,000	
	<i>TOTAL</i>		3,178,320
<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>			<b><u>19,075,554</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	650,000	
	OTHER EXPENSES	166,700	
	<i>TOTAL</i>		816,700
<b>3110</b>	<b>PARK IMPROVEMENT FUND</b>		
	<i>PARKS AND RECREATION</i>		
	OPERATING	50,000	
	CAPITAL EXPENSES	2,379,500	
	<i>TOTAL</i>		2,429,500
<b>3120</b>	<b>CAPITAL IMPROVEMENT FUND</b>		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES		
	CAPITAL EXPENSES	-	
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	720,000	
	CAPITAL EXPENSES	7,121,333	



	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	50,100	
	CAPITAL EXPENSES	913,000	
	<i>TOTAL</i>		8,804,433
<b>6120</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	592,500	
	CAPITAL EXPENSES	770,000	
	<i>TOTAL</i>		1,362,500
<b>6125</b>	<b>WATER METER REPLACEMENT FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		80,030
	<b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>		<u><b>13,493,163</b></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	2,192,900	
	<i>TOTAL</i>		2,192,900
<b>4210</b>	<b>WATER BOND RETIREMENT</b>		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	536,450	
	<i>TOTAL</i>		536,450
<b>4310</b>	<b>S.A. BOND RETIREMENT FUND</b>		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	DEBT SERVICE EXPENSE	63,420	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,124,750.00	
	<i>TOTAL</i>		1,188,270
<b>4410</b>	<b>INCOME TAX BOND RETIREMENT FUND</b>		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	612,350	
	<i>TOTAL</i>		612,350

<b>4610</b>	<b>CORRIDOR 75 PARK LTD TIF</b>		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	-	
	DEBT SERVICE EXPENSE	-	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		-
<b>GRAND TOTAL DEBT SERVICE FUNDS</b>			<u><b>4,529,970</b></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	50	
	<i>TOTAL</i>		50
<b>GRAND TOTAL SPECIAL ASSESSMENT FUNDS</b>			<u><b>50</b></u>

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

<b>6110</b>	<b>WATER FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	660,630	
	OPERATING EXPENSES	1,475,300	
	OTHER EXPENSES	1,000,000	
	<i>TOTAL</i>		3,135,930
<b>6210</b>	<b>SEWER FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	80,450	
	OPERATING EXPENSES	1,117,100	
	<i>TOTAL</i>		1,197,550
<b>6310</b>	<b>STORM WATER FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	169,930	
	OPERATING EXPENSES	233,520	
	CAPITAL EXPENSES	190,000	
	<i>TOTAL</i>		593,450
<b>6410</b>	<b>GARBAGE FUND</b>		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	105,158	
	OPERATING EXPENSES	891,500	
	<i>TOTAL</i>		996,658
<b>6510</b>	<b>CEMETERY FUND</b>		

	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	31,000	
	OPERATING EXPENSES	59,700	
	CAPITAL EXPENSES	20,000	
	OTHER	-	
	<i>TOTAL</i>		110,700
<b>6610</b>	<b>STREET LIGHTING FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	140,040	
	CAPITAL EXPENSES	-	
	OTHER	-	
	<i>TOTAL</i>		140,040
	<b>GRAND TOTAL ENTERPRISE FUNDS</b>		<u>6,174,328</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	-	
	<i>TOTAL</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

72,753,996

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.

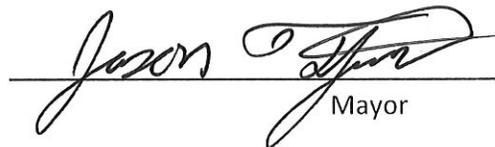
PASSED: March 10, 2020

ATTEST:

APPROVED:



Clerk of Council



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, do hereby certify that the foregoing ordinance was duly passed and is in full compliance with the requirements of the Charter of the City of Monroe.



Clerk of Council  
City of Monroe, Ohio