

ORDINANCE NO. 2020-08

AMENDING AND SUPPLEMENTING ORDINANCE NO. 2020-06, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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:

1110	GENERAL GOVERNMENT		
	000	<i>FUND EXPENSES</i>	
		OPERATING EXPENSES	51,500
		<i>TOTAL</i>	<u>51,500</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	582,900
		<i>TOTAL</i>	<u>917,286</u>
	125	<i>INFORMATION TECHNOLOGY</i>	
		OPERATING EXPENSES	60,000
		<i>TOTAL</i>	<u>60,000</u>
	130	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	245,900
		OPERATING EXPENSES	185,500
		<i>TOTAL</i>	<u>431,400</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		149,750
		<i>TOTAL</i>	<u>368,766</u>
150	FINANCE		
	PERSONAL SERVICES		568,709
	OPERATING EXPENSES		288,650
	OTHER EXPENSES		600,000
		<i>TOTAL</i>	<u>1,457,359</u>
160	MAYOR'S COURT		
	PERSONAL SERVICES		93,822
	OPERATING EXPENSES		29,305
		<i>TOTAL</i>	<u>123,127</u>
TOTAL GENERAL GOVERNMENT			4,910,036
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		549,137
	OPERATING EXPENSES		100,050
		<i>TOTAL</i>	<u>649,187</u>
250	POLICE		
	OTHER EXPENSES		2,725,000
		<i>TOTAL</i>	<u>2,725,000</u>
270	FIRE		
	OTHER EXPENSES		2,725,000
		<i>TOTAL</i>	<u>2,725,000</u>
TOTAL PUBLIC SAFETY			6,099,187
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES		1,100,000
		<i>TOTAL</i>	<u>1,100,000</u>
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES		411,700
		<i>TOTAL</i>	<u>411,700</u>
390	CEMETERY		
	OTHER EXPENSES		190,000
		<i>TOTAL</i>	<u>190,000</u>
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	208,000	
	<i>TOTAL</i>	<u>208,000</u>	

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

TOTAL GENERAL FUND **14,707,354**

1115 MUNICIPAL INCOME TAX FUND

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

GRAND TOTAL GENERAL FUND **29,590,081**

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>

2220	STATE HIGHWAY FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	88,500		
	CAPITAL OUTLAY	200,000		
	<i>TOTAL</i>			<i>288,500</i>
2230	MOTOR VEHICLE LICENSE			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	128,800		
	CAPITAL OUTLAY	307,000		
	<i>TOTAL</i>			<i>435,800</i>
2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	2,660,722		
	OPERATING EXPENSES	645,765		
	<i>TOTAL</i>			<i>3,306,487</i>
2320	FIRE - 2005 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	704,640		
	<i>TOTAL</i>			<i>704,640</i>
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	8,000		
	<i>TOTAL</i>			<i>8,000</i>
2410	POLICE LAW ENFORCEMENT			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	2,870,200		
	OPERATING EXPENSES	668,650		
	<i>TOTAL</i>			<i>3,538,850</i>
2420	DARE GRANT FUND			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	-		
	OPERATING EXPENSES	8,500		
	<i>TOTAL</i>			<i>8,500</i>
2430	ENFORCEMENT & EDUCATION FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES	-		
	<i>TOTAL</i>			<i>-</i>
2440	FEDERAL ASSET FORFEITURE FUND			
	250 PUBLIC SAFETY			

	OPERATING EXPENSES	-	-
	TOTAL		
2510	COURT TECHNOLOGY IMPROVEMENT		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	12,800	
	TOTAL		12,800
2600	2004 TIFS		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES	25,550	
	CAPITAL EXPENSES	-	
	OTHER EXPENSES	2,232,420	
	TOTAL		2,257,970
2700	2004 RIDS		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES	49,320	
	CAPITAL EXPENSES	-	
	OTHER EXPENSES	3,129,000	
	TOTAL		3,178,320
GRAND TOTAL SPECIAL REVENUE FUNDS			19,075,554

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

3101	CAPITAL INCOME TAX FUND		
	OTHER FINANCING USES		
	CAPITAL EXPENSES	650,000	
	OTHER EXPENSES	166,700	
	TOTAL		816,700
3110	PARK IMPROVEMENT FUND		
	PARKS AND RECREATION		
	OPERATING	50,000	
	CAPITAL EXPENSES	2,479,500	
	TOTAL		2,529,500
3120	CAPITAL IMPROVEMENT FUND		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	50,000	
	CAPITAL EXPENSES	-	
	PUBLIC SAFETY		
	OPERATING EXPENSES	720,000	
	CAPITAL EXPENSES	7,121,333	

	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	50,100	
	CAPITAL EXPENSES	913,000	
	<i>TOTAL</i>		8,854,433
6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	592,500	
	CAPITAL EXPENSES	845,000	
	<i>TOTAL</i>		1,437,500
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>13,718,163</u>

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

4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	2,192,900	
	<i>TOTAL</i>		2,192,900
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	63,420	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,124,750.00	
	<i>TOTAL</i>		1,188,270
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>4,529,970</u>

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

5110	S.A. STREET LIGHTING FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	10,750	
	<i>TOTAL</i>		10,750
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			<u>10,750</u>

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

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

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

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	-	
	<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			73,129,096

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 24, 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 Sunshine Law, Section 121.22 of the Ohio Revised Code.