

ORDINANCE NO. 2020-18

AMENDING AND SUPPLEMENTING ORDINANCE NO. 2020-08, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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 | 72,990 |
| | | <i>TOTAL</i> | <u>186,500</u> |
| 120 | <i>CITY MANAGER'S OFFICE</i> | | |
| | | PERSONAL SERVICES | 309,386 |
| | | OPERATING EXPENSES | 464,400 |
| | | <i>TOTAL</i> | <u>773,786</u> |
| 125 | <i>INFORMATION TECHNOLOGY</i> | | |
| | | OPERATING EXPENSES | 50,000 |
| | | <i>TOTAL</i> | <u>50,000</u> |
| 130 | <i>HUMAN RESOURCES</i> | | |
| | | PERSONAL SERVICES | 243,400 |
| | | OPERATING EXPENSES | 300,450 |
| | | <i>TOTAL</i> | <u>543,850</u> |
| 135 | <i>ECONOMIC DEVELOPMENT</i> | | |
| | | PERSONAL SERVICES | 98,250 |
| | | OPERATING EXPENSES | 212,900 |
| | | <i>TOTAL</i> | <u>311,150</u> |
| 140 | <i>DEVELOPMENT</i> | | |
| | | PERSONAL SERVICES | 321,488 |
| | | OPERATING EXPENSES | 582,200 |
| | | OTHER EXPENSES | 4,000 |
| | | <i>TOTAL</i> | <u>907,688</u> |

| | | | |
|---------------------------------|------------------------------|-------|------------------|
| 145 | ENGINEERING | | |
| | PERSONAL SERVICES | | 118,716 |
| | OPERATING EXPENSES | | 144,000 |
| | | TOTAL | <u>262,716</u> |
| 150 | FINANCE | | |
| | PERSONAL SERVICES | | 553,709 |
| | OPERATING EXPENSES | | 257,420 |
| | OTHER EXPENSES | | 600,000 |
| | | TOTAL | <u>1,411,129</u> |
| 160 | MAYOR'S COURT | | |
| | PERSONAL SERVICES | | 93,822 |
| | OPERATING EXPENSES | | 26,480 |
| | | TOTAL | <u>120,302</u> |
| TOTAL GENERAL GOVERNMENT | | | 4,618,621 |
| PUBLIC SAFETY | | | |
| 220 | PUBLIC SAFETY COMMUNICATIONS | | |
| | PERSONAL SERVICES | | 538,037 |
| | OPERATING EXPENSES | | 74,800 |
| | | TOTAL | <u>612,837</u> |
| 250 | POLICE | | |
| | OTHER EXPENSES | | 2,560,260 |
| | | TOTAL | <u>2,560,260</u> |
| 270 | FIRE | | |
| | OTHER EXPENSES | | 2,523,523 |
| | | TOTAL | <u>2,523,523</u> |
| TOTAL PUBLIC SAFETY | | | 5,696,620 |
| PUBLIC WORKS | | | |
| 310 | STREET | | |
| | OTHER EXPENSES | | 1,031,130 |
| | | TOTAL | <u>1,031,130</u> |
| 330 | BUILDINGS AND GROUNDS | | |
| | OPERATING EXPENSES | | 401,615 |
| | | TOTAL | <u>401,615</u> |
| 390 | ENTERPRISE | | |
| | OTHER EXPENSES | | 160,000 |
| | | TOTAL | <u>160,000</u> |
| TOTAL PUBLIC WORKS | | | 1,592,745 |

PARKS AND RECREATION

410 PARK OPERATION AND MAINTENANCE

| | | |
|--------------------|----------------|--|
| PERSONAL SERVICES | 298,181 | |
| OPERATING EXPENSES | 184,820 | |
| <i>TOTAL</i> | <u>483,001</u> | |

TOTAL PARKS AND RECREATION

483,001

OTHER FINANCING USES

710 CAPITAL IMPROVEMENTS

| | | |
|----------------|------------------|--|
| OTHER EXPENSES | 1,234,000 | |
| <i>TOTAL</i> | <u>1,234,000</u> | |

810 DEBT SERVICE

| | | |
|----------------|----------------|--|
| OTHER EXPENSES | 208,000 | |
| <i>TOTAL</i> | <u>208,000</u> | |

TOTAL OTHER FINANCING USES

1,442,000

TOTAL GENERAL FUND

13,832,987

1115 MUNICIPAL INCOME TAX FUND

150 FINANCE

| | | |
|--------------------|------------|-------------------|
| OPERATING EXPENSES | - | |
| OTHER EXPENSES | 14,882,727 | |
| <i>TOTAL</i> | | 14,882,727 |

GRAND TOTAL GENERAL FUND

28,715,714

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

2101 PUBLIC SAFETY INCOME TAX FUND

PUBLIC SAFETY

| | | |
|-------------------|-----------|------------------|
| PERSONAL SERVICES | 2,650,000 | |
| OTHER EXPENSES | 445,750 | |
| <i>TOTAL</i> | | 3,095,750 |

2210 STREET FUND

PUBLIC WORKS

| | | |
|--------------------|-----------|------------------|
| PERSONAL SERVICES | 1,533,147 | |
| OPERATING EXPENSES | 637,920 | |
| <i>TOTAL</i> | | 2,171,067 |

| | | | | |
|-------------|---|-----------|--|-----------|
| 2220 | STATE HIGHWAY FUND | | | |
| | <i>PUBLIC WORKS</i> | | | |
| | OPERATING EXPENSES | 74,500 | | |
| | CAPITAL OUTLAY | 200,000 | | |
| | <i>TOTAL</i> | | | 274,500 |
| 2230 | MOTOR VEHICLE LICENSE | | | |
| | <i>PUBLIC WORKS</i> | | | |
| | OPERATING EXPENSES | 88,800 | | |
| | CAPITAL OUTLAY | 307,000 | | |
| | <i>TOTAL</i> | | | 395,800 |
| 2310 | FIRE - 1989 LEVY FUND | | | |
| | <i>PUBLIC SAFETY</i> | | | |
| | PERSONAL SERVICES | 3,289,122 | | |
| | OPERATING EXPENSES | 519,005 | | |
| | <i>TOTAL</i> | | | 3,808,127 |
| 2320 | FIRE - 2005 LEVY FUND | | | |
| | <i>PUBLIC SAFETY</i> | | | |
| | OPERATING EXPENSES | - | | |
| | OTHER EXPENSES | 249.84 | | |
| | <i>TOTAL</i> | | | 249.84 |
| 2330 | PUBLIC SAFETY FEMA GRANT FUND | | | |
| | <i>PUBLIC SAFETY</i> | | | |
| | OPERATING EXPENSES | 8,000 | | |
| | <i>TOTAL</i> | | | 8,000 |
| 2340 | DEPT OF PUBLIC SAFETY GRANT FUND | | | |
| | <i>PUBLIC SAFETY</i> | | | |
| | OPERATING EXPENSES | 1,522.69 | | |
| | <i>TOTAL</i> | | | 1,522.69 |
| 2410 | POLICE LAW ENFORCEMENT | | | |
| | 250 PUBLIC SAFETY | | | |
| | PERSONAL SERVICES | 2,850,200 | | |
| | OPERATING EXPENSES | 523,910 | | |
| | <i>TOTAL</i> | | | 3,374,110 |
| 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 | | - | |
| | | TOTAL | | - |
| 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 | | | | <u>18,586,717</u> |

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 | | 2,204,500 | |
| | | TOTAL | | 2,254,500 |
| 3120 | CAPITAL IMPROVEMENT FUND | | | |
| | GENERAL GOVERNMENT | | | |

| | |
|--------------------|--------|
| OPERATING EXPENSES | 50,000 |
| CAPITAL EXPENSES | - |

PUBLIC SAFETY

| | |
|--------------------|-----------|
| OPERATING EXPENSES | 720,000 |
| CAPITAL EXPENSES | 7,075,333 |

| | | | |
|-------------|---|---------|--------------------------|
| | <i>PUBLIC WORKS</i> | | |
| | OPERATING EXPENSES | 50,100 | |
| | CAPITAL EXPENSES | 913,000 | |
| | <i>TOTAL</i> | | 8,808,433 |
| 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>13,397,163</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><u>4,529,970</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 | 10,750 | |
| | <i>TOTAL</i> | | 10,750 |
| GRAND TOTAL SPECIAL ASSESSMENT FUNDS | | | <u><u>10,750</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 | 1,475,300 | |
| | 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 | 160,000 | |
| | <i>TOTAL</i> | | 563,450 |
| 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 | - | |
| | OTHER | - | |
| | <i>TOTAL</i> | | 90,700 |
| 6610 | STREET LIGHTING FUND | | |
| | <i>PUBLIC WORKS</i> | | |
| | OPERATING EXPENSES | 140,040 | |
| | CAPITAL EXPENSES | - | |
| | OTHER | - | |
| | <i>TOTAL</i> | | 140,040 |
| GRAND TOTAL ENTERPRISE FUNDS | | | 6,124,328 |

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 | | |
| | <i>PUBLIC SAFETY</i> | | |
| | OPERATING EXPENSES | 20,000 | |
| | <i>TOTAL</i> | | 20,000 |
| GRAND TOTAL TRUST AND AGENCY FUNDS | | | <u>30,250</u> |
| TOTAL ALL APPROPRIATIONS | | | <u><u>71,394,891</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.

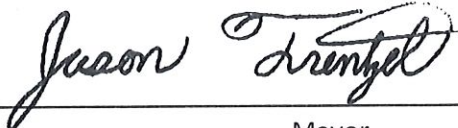
SECTION 10: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution 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: May 26, 2020

ATTEST: 


 Clerk of Council

APPROVED: 

 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, 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