

**ORDINANCE NO. 2020-25**

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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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

<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	72,990
		<i>TOTAL</i>	<u>186,500</u>
<b>120</b>	<i>CITY MANAGER'S OFFICE</i>		
		PERSONAL SERVICES	309,386
		OPERATING EXPENSES	464,400
		<i>TOTAL</i>	<u>773,786</u>
<b>125</b>	<i>INFORMATION TECHNOLOGY</i>		
		OPERATING EXPENSES	50,000
		<i>TOTAL</i>	<u>50,000</u>
<b>130</b>	<i>HUMAN RESOURCES</i>		
		PERSONAL SERVICES	243,400
		OPERATING EXPENSES	300,450
		<i>TOTAL</i>	<u>543,850</u>
<b>135</b>	<i>ECONOMIC DEVELOPMENT</i>		
		PERSONAL SERVICES	98,250
		OPERATING EXPENSES	212,900
		<i>TOTAL</i>	<u>311,150</u>
<b>140</b>	<i>DEVELOPMENT</i>		
		PERSONAL SERVICES	321,488
		OPERATING EXPENSES	582,200
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>907,688</u>

<b>145</b>	<b>ENGINEERING</b>		
	PERSONAL SERVICES		118,716
	OPERATING EXPENSES		144,000
		<i>TOTAL</i>	<u>262,716</u>
<b>150</b>	<b>FINANCE</b>		
	PERSONAL SERVICES		553,709
	OPERATING EXPENSES		264,420
	OTHER EXPENSES		1,100,000
		<i>TOTAL</i>	<u>1,918,129</u>
<b>160</b>	<b>MAYOR'S COURT</b>		
	PERSONAL SERVICES		93,822
	OPERATING EXPENSES		26,480
		<i>TOTAL</i>	<u>120,302</u>
<b>TOTAL GENERAL GOVERNMENT</b>			<b>5,125,621</b>
<b>PUBLIC SAFETY</b>			
<b>220</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>		
	PERSONAL SERVICES		538,037
	OPERATING EXPENSES		74,800
		<i>TOTAL</i>	<u>612,837</u>
<b>250</b>	<b>POLICE</b>		
	OTHER EXPENSES		2,560,260
		<i>TOTAL</i>	<u>2,560,260</u>
<b>270</b>	<b>FIRE</b>		
	OTHER EXPENSES		2,523,523
		<i>TOTAL</i>	<u>2,523,523</u>
<b>TOTAL PUBLIC SAFETY</b>			<b>5,696,620</b>
<b>PUBLIC WORKS</b>			
<b>310</b>	<b>STREET</b>		
	OTHER EXPENSES		1,031,130
		<i>TOTAL</i>	<u>1,031,130</u>
<b>330</b>	<b>BUILDINGS AND GROUNDS</b>		
	OPERATING EXPENSES		401,615
		<i>TOTAL</i>	<u>401,615</u>
<b>390</b>	<b>ENTERPRISE</b>		
	OTHER EXPENSES		160,000
		<i>TOTAL</i>	<u>160,000</u>
<b>TOTAL PUBLIC WORKS</b>			<b>1,592,745</b>

**PARKS AND RECREATION**

<b>410</b>	<i>PARK OPERATION AND MAINTENANCE</i>		
	PERSONAL SERVICES	299,881	
	OPERATING EXPENSES	184,820	
	<i>TOTAL</i>	<u>484,701</u>	

**TOTAL PARKS AND RECREATION** **484,701**

**OTHER FINANCING USES**

<b>710</b>	<i>CAPITAL IMPROVEMENTS</i>		
	OTHER EXPENSES	1,234,000	
	<i>TOTAL</i>	<u>1,234,000</u>	

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

**TOTAL OTHER FINANCING USES** **1,442,000**

**TOTAL GENERAL FUND** **14,341,687**

**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** **29,224,414**

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	1,539,047	
	OPERATING EXPENSES	637,920	
	<i>TOTAL</i>		<u>2,176,967</u>

<b>2220</b>	<b>STATE HIGHWAY FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	74,500		
	CAPITAL OUTLAY	200,000		
	<i>TOTAL</i>			<i>274,500</i>
<b>2230</b>	<b>MOTOR VEHICLE LICENSE</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	88,800		
	CAPITAL OUTLAY	307,000		
	<i>TOTAL</i>			<i>395,800</i>
<b>2310</b>	<b>FIRE - 1989 LEVY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	2,981,629		
	OPERATING EXPENSES	519,005		
	<i>TOTAL</i>			<i>3,500,634</i>
<b>2320</b>	<b>FIRE - 2005 LEVY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	307,493		
	OTHER EXPENSES	-		
	<i>TOTAL</i>			<i>307,493.14</i>
<b>2330</b>	<b>PUBLIC SAFETY FEMA GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	8,000		
	<i>TOTAL</i>			<i>8,000</i>
<b>2340</b>	<b>DEPT OF PUBLIC SAFETY GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	1,522.69		
	<i>TOTAL</i>			<i>1,522.69</i>
<b>2350</b>	<b>CORONAVIRUS RELIEF FUND</b>			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	267,807		
	<i>TOTAL</i>			<i>267,807</i>
<b>2410</b>	<b>POLICE LAW ENFORCEMENT</b>			
	<b>250 PUBLIC SAFETY</b>			
	PERSONAL SERVICES	2,850,200		
	OPERATING EXPENSES	523,910		
	<i>TOTAL</i>			<i>3,374,110</i>
<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>		
	250 PUBLIC SAFETY		
	OPERATING EXPENSES	-	
	<i>TOTAL</i>		-
<b>2440</b>	<b>FEDERAL ASSET FORFEITURE FUND</b>		
	250 PUBLIC SAFETY		
	OPERATING EXPENSES	-	
	<i>TOTAL</i>		-
<b>2510</b>	<b>COURT TECHNOLOGY IMPROVEMENT</b>		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	12,800	
	<i>TOTAL</i>		12,800
<b>2600</b>	<b>2004 TIFS</b>		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES	25,550	
	CAPITAL EXPENSES	-	
	OTHER EXPENSES	2,232,420	
	<i>TOTAL</i>		2,257,970
<b>2700</b>	<b>2004 RIDS</b>		
	DEVELOPMENT INCENTIVES		
	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>18,860,174</u></b>

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

<b>3101</b>	<b>CAPITAL INCOME TAX FUND</b>		
	OTHER FINANCING USES		
	CAPITAL EXPENSES	650,000	
	OTHER EXPENSES	166,700	
	<i>TOTAL</i>		816,700
<b>3110</b>	<b>PARK IMPROVEMENT FUND</b>		
	PARKS AND RECREATION		
	OPERATING	50,000	

	CAPITAL EXPENSES		2,204,500	
		<i>TOTAL</i>		<i>2,254,500</i>
<b>3120</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES		50,000	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		415,000	
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		720,000	
	CAPITAL EXPENSES		7,075,333	

	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	50,100	
	CAPITAL EXPENSES	913,000	
	<i>TOTAL</i>		9,223,433
<b>6120</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	592,500	
	CAPITAL EXPENSES	845,000	
	<i>TOTAL</i>		1,437,500
<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>13,812,163</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		3,000	
	DEBT SERVICE EXPENSE		-	
	OTHER EXPENSES		-	
	<i>TOTAL</i>			3,000
<b>GRAND TOTAL DEBT SERVICE FUNDS</b>				<u>4,532,970</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		10,750	
	<i>TOTAL</i>			10,750
<b>GRAND TOTAL SPECIAL ASSESSMENT FUNDS</b>				<u>10,750</u>

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

<b>6110</b>	<b>WATER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES		663,160	
	OPERATING EXPENSES		1,475,300	
	OTHER EXPENSES		1,000,000	
	<i>TOTAL</i>			3,138,460
<b>6210</b>	<b>SEWER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES		82,980	
	OPERATING EXPENSES		1,117,100	
	<i>TOTAL</i>			1,200,080
<b>6310</b>	<b>STORM WATER FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES		172,460	
	OPERATING EXPENSES		203,520	
	CAPITAL EXPENSES		190,000	
	<i>TOTAL</i>			565,980
<b>6410</b>	<b>GARBAGE FUND</b>			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES		106,858	
	OPERATING EXPENSES		891,500	
	<i>TOTAL</i>			998,358
<b>6510</b>	<b>CEMETERY FUND</b>			

	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	31,000	
	OPERATING EXPENSES	59,700	
	CAPITAL EXPENSES	-	
	OTHER	-	
	<i>TOTAL</i>		90,700
<b>6610</b>	<b>STREET LIGHTING FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	140,040	
	CAPITAL EXPENSES	-	
	OTHER	-	
	<i>TOTAL</i>		<u>140,040</u>
	<b>GRAND TOTAL ENTERPRISE FUNDS</b>		<u><b>6,133,618</b></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	<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>30,250</u></u>
<b>TOTAL ALL APPROPRIATIONS</b>			<u><u>72,604,339</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.

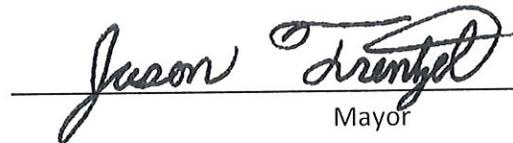
SECTION 11: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: August 11, 2026

ATTEST:

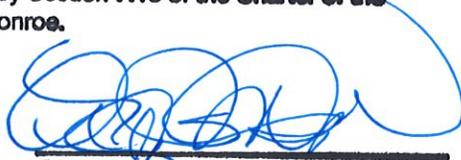
  
 \_\_\_\_\_  
 Clerk of Council

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.**

  
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 Clerk of Council  
 City of Monroe, Ohio