

ORDINANCE NO. 2021-07

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, 2021.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	117,680
		OPERATING EXPENSES	97,500
		<i>TOTAL</i>	<u>215,180</u>
120	<i>CITY MANAGER'S OFFICE</i>		
		PERSONAL SERVICES	351,500
		OPERATING EXPENSES	462,400
		<i>TOTAL</i>	<u>813,900</u>
125	<i>INFORMATION TECHNOLOGY</i>		
		OPERATING EXPENSES	67,000
		<i>TOTAL</i>	<u>67,000</u>
130	<i>HUMAN RESOURCES</i>		
		PERSONAL SERVICES	340,250
		OPERATING EXPENSES	181,500
		<i>TOTAL</i>	<u>521,750</u>
135	<i>ECONOMIC DEVELOPMENT</i>		
		PERSONAL SERVICES	104,350
		OPERATING EXPENSES	286,200
		<i>TOTAL</i>	<u>390,550</u>
140	<i>DEVELOPMENT</i>		
		PERSONAL SERVICES	418,140
		OPERATING EXPENSES	611,800
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>1,033,940</u>

145	ENGINEERING		
	PERSONAL SERVICES		191,300
	OPERATING EXPENSES		330,000
		<i>TOTAL</i>	<u>521,300</u>
150	FINANCE		
	PERSONAL SERVICES		527,050
	OPERATING EXPENSES		369,497
	OTHER EXPENSES		650,000
		<i>TOTAL</i>	<u>1,546,547</u>
160	MAYOR'S COURT		
	PERSONAL SERVICES		103,650
	OPERATING EXPENSES		33,000
		<i>TOTAL</i>	<u>136,650</u>
TOTAL GENERAL GOVERNMENT			5,298,317
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		619,900
	OPERATING EXPENSES		106,050
		<i>TOTAL</i>	<u>725,950</u>
250	POLICE		
	OTHER EXPENSES		3,200,000
		<i>TOTAL</i>	<u>3,200,000</u>
270	FIRE		
	OTHER EXPENSES		2,700,000
		<i>TOTAL</i>	<u>2,700,000</u>
TOTAL PUBLIC SAFETY			6,625,950
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES		1,200,000
		<i>TOTAL</i>	<u>1,200,000</u>
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES		649,000
		<i>TOTAL</i>	<u>649,000</u>
390	CEMETERY		
	OTHER EXPENSES		200,000
		<i>TOTAL</i>	<u>200,000</u>
TOTAL PUBLIC WORKS			2,049,000

PARKS AND RECREATION

410 *PARK OPERATION AND MAINTENANCE*

PERSONAL SERVICES	322,660	
OPERATING EXPENSES	252,000	
<i>TOTAL</i>	<u>574,660</u>	

TOTAL PARKS AND RECREATION

574,660

OTHER FINANCING USES

710 *CAPITAL IMPROVEMENTS*

OTHER EXPENSES	700,000	
<i>TOTAL</i>	<u>700,000</u>	

810 *DEBT SERVICE*

OTHER EXPENSES	798,300	
<i>TOTAL</i>	<u>798,300</u>	

TOTAL OTHER FINANCING USES

1,498,300

GRAND TOTAL GENERAL FUND

16,046,227

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

2101 **PUBLIC SAFETY INCOME TAX FUND**

PUBLIC SAFETY

PERSONAL SERVICES	2,700,000	
OTHER EXPENSES	452,100	
<i>TOTAL</i>		3,152,100

2210 **STREET FUND**

PUBLIC WORKS

PERSONAL SERVICES	1,614,140	
OPERATING EXPENSES	681,400	
<i>TOTAL</i>		2,295,540

2220	STATE HIGHWAY FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		86,750	
		<i>TOTAL</i>		336,750
2230	MOTOR VEHICLE LICENSE			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		133,800	
	CAPITAL EXPENSES		480,100	
		<i>TOTAL</i>		613,900
2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES		3,705,720	
	OPERATING EXPENSES		620,300	
		<i>TOTAL</i>		4,326,020
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		2,927,500	
	OPERATING EXPENSES		559,920	
		<i>TOTAL</i>		3,487,420
2420	DARE GRANT FUND			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES		-	
	OPERATING EXPENSES		6,500	
		<i>TOTAL</i>		6,500
2430	ENFORCEMENT & EDUCATION FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES		8,000	
		<i>TOTAL</i>		8,000
2440	FEDERAL ASSET FORFEITURE FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES		-	
		<i>TOTAL</i>		-
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES		15,300	

			<i>TOTAL</i>	15,300
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	25,550		
	CAPITAL EXPENSES	1,237,963		
	OTHER EXPENSES	2,232,420		
			<i>TOTAL</i>	3,495,933
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	49,320		
	CAPITAL EXPENSES	415,538		
	OTHER EXPENSES	3,129,000		
			<i>TOTAL</i>	3,593,858
GRAND TOTAL SPECIAL REVENUE FUNDS				<u>21,339,321</u>

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

3101	CAPITAL INCOME TAX FUND			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	22,000		
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	276,000		
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	55,000		
	CAPITAL EXPENSES	650,000		
	<i>OTHER FINANCING USES</i>			
	OTHER EXPENSES	165,200		
			<i>TOTAL</i>	1,168,200
3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING	250,000		
	CAPITAL EXPENSES	1,940,000		
			<i>TOTAL</i>	2,190,000
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	50,000		
	CAPITAL EXPENSES	600,000		
	OTHER EXPENSES	82,000		

PUBLIC SAFETY

OPERATING EXPENSES

50,000

CAPITAL EXPENSES

450,000

	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	50,100	
	CAPITAL EXPENSES	3,112,340	
	<i>TOTAL</i>		4,394,440
6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	135,000	
	CAPITAL EXPENSES	1,274,000	
	<i>TOTAL</i>		1,409,000
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	100,000	
	OTHER EXPENSES	-	
	<i>TOTAL</i>		100,030
GRAND TOTAL CAPITAL PROJECTS FUNDS			<u>9,261,670</u>

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

4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	866,000	
	<i>TOTAL</i>		866,000
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	406,830	
	<i>TOTAL</i>		406,830
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	DEBT SERVICE EXPENSE	-	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,125,000.00	
	<i>TOTAL</i>		1,125,100
4410	INCOME TAX BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	618,000	
	<i>TOTAL</i>		618,000

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>3,015,930</u>

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

5110	S.A. STREET LIGHTING FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	<i>TOTAL</i>		<i>100</i>
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			<u>100</u>

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

6110	WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	704,100	
	OPERATING EXPENSES	1,842,700	
	OTHER EXPENSES	1,649,000	
	<i>TOTAL</i>		<i>4,195,800</i>
6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	90,350	
	OPERATING EXPENSES	1,198,200	
	<i>TOTAL</i>		<i>1,288,550</i>
6310	STORM WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	173,250	
	OPERATING EXPENSES	317,150	
	CAPITAL EXPENSES	210,000	
	<i>TOTAL</i>		<i>700,400</i>
6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	113,550	
	OPERATING EXPENSES	801,500	
	<i>TOTAL</i>		<i>915,050</i>

6510	CEMETERY FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	41,700	
	OPERATING EXPENSES	80,000	
	CAPITAL EXPENSES	-	
	OTHER	-	
	<i>TOTAL</i>		<i>121,700</i>
6610	STREET LIGHTING FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	140,050	
	CAPITAL EXPENSES	-	
	OTHER	-	
	<i>TOTAL</i>		<i>140,050</i>
GRAND TOTAL ENTERPRISE FUNDS			<u>7,361,550</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	21,371	
	<i>TOTAL</i>		<i>21,371</i>

7410 DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES

20,000

TOTAL

20,000

GRAND TOTAL TRUST AND AGENCY FUNDS

51,621

TOTAL ALL APPROPRIATIONS

57,076,419

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 9, 2021

ATTEST:

[Signature]
Clerk of Council

APPROVED:

[Signature]
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.

[Signature]
Clerk of Council
City of Monroe, Ohio