

ORDINANCE NO. 2021-22

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO 2021-13, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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>	
		OTHER EXPENSES	51,500
		<i>TOTAL</i>	<u>51,500</u>
	110	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	117,680
		OTHER EXPENSES	97,500
		<i>TOTAL</i>	<u>215,180</u>
	120	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	591,400
		OTHER EXPENSES	462,400
		<i>TOTAL</i>	<u>1,053,800</u>
	125	<i>INFORMATION TECHNOLOGY</i>	
		OTHER EXPENSES	67,000
		<i>TOTAL</i>	<u>67,000</u>
	130	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	340,250
		OTHER EXPENSES	181,500
		<i>TOTAL</i>	<u>521,750</u>
	135	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	104,350
		OTHER EXPENSES	286,200
		<i>TOTAL</i>	<u>390,550</u>
	140	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	388,140
		OTHER EXPENSES	645,800
		<i>TOTAL</i>	<u>1,033,940</u>
	145	<i>ENGINEERING</i>	
		PERSONAL SERVICES	191,300
		OTHER EXPENSES	330,000
		<i>TOTAL</i>	<u>521,300</u>

150	<i>FINANCE</i>		
	PERSONAL SERVICES		668,050
	OTHER EXPENSES		<u>1,019,497</u>
		<i>TOTAL</i>	<i>1,687,547</i>
160	<i>MAYOR'S COURT</i>		
	PERSONAL SERVICES		103,650
	OTHER EXPENSES		<u>33,000</u>
		<i>TOTAL</i>	<i>136,650</i>
TOTAL GENERAL GOVERNMENT			5,679,217
PUBLIC SAFETY			
220	<i>PUBLIC SAFETY COMMUNICATIONS</i>		
	PERSONAL SERVICES		619,900
	OTHER EXPENSES		<u>106,050</u>
		<i>TOTAL</i>	<i>725,950</i>
250	<i>POLICE</i>		
	OTHER EXPENSES - TRANSFERS		<u>3,200,000</u>
		<i>TOTAL</i>	<i>3,200,000</i>
270	<i>FIRE</i>		
	OTHER EXPENSES - TRANSFERS		<u>2,700,000</u>
		<i>TOTAL</i>	<i>2,700,000</i>
TOTAL PUBLIC SAFETY			6,625,950
PUBLIC WORKS			
310	<i>STREET</i>		
	OTHER EXPENSES - TRANSFERS		<u>1,200,000</u>
		<i>TOTAL</i>	<i>1,200,000</i>
330	<i>BUILDINGS AND GROUNDS</i>		
	OTHER EXPENSES		<u>659,000</u>
		<i>TOTAL</i>	<i>659,000</i>
390	<i>ENTERPRISE</i>		
	OTHER EXPENSES - TRANSFERS		<u>200,000</u>
		<i>TOTAL</i>	<i>200,000</i>
TOTAL PUBLIC WORKS			2,059,000
PARKS AND RECREATION			
410	<i>PARK OPERATION AND MAINTENANCE</i>		
	PERSONAL SERVICES		322,660
	OTHER EXPENSES		<u>256,000</u>
		<i>TOTAL</i>	<i>578,660</i>

TOTAL PARKS AND RECREATION 578,660

OTHER FINANCING USES

710 CAPITAL IMPROVEMENTS

OTHER EXPENSES - TRANSFERS 1,007,000
TOTAL 1,007,000

810 DEBT SERVICE

OTHER EXPENSES - TRANSFERS 798,300
TOTAL 798,300

TOTAL OTHER FINANCING USES 1,805,300

TOTAL GENERAL FUND 16,748,127

GRAND TOTAL GENERAL FUND 16,748,127

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 - TRANSFERS 452,100
TOTAL 3,152,100

2210 STREET FUND

PUBLIC WORKS

PERSONAL SERVICES 1,614,140
OTHER EXPENSES 681,400
TOTAL 2,295,540

2220 STATE HIGHWAY FUND

PUBLIC WORKS

OTHER EXPENSES 336,750
TOTAL 336,750

2230 MOTOR VEHICLE LICENSE

PUBLIC WORKS

OTHER EXPENSES 613,900
TOTAL 613,900

2310 FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES 3,705,720
OTHER EXPENSES 620,300
TOTAL 4,326,020

2330 PUBLIC SAFETY FEMA GRANT FUND

PUBLIC SAFETY

	OTHER EXPENSES		8,000	
		TOTAL		8,000
2410	POLICE LAW ENFORCEMENT			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES		2,927,500	
	OTHER EXPENSES		589,920	
		TOTAL		3,517,420
2420	DARE GRANT FUND			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES		-	
	OTHER EXPENSES		6,500	
		TOTAL		6,500
2430	ENFORCEMENT & EDUCATION FUND			
	250 PUBLIC SAFETY			
	OTHER EXPENSES		8,000	
		TOTAL		8,000
2440	FEDERAL ASSET FORFEITURE FUND			
	250 PUBLIC SAFETY			
	OTHER EXPENSES		-	
		TOTAL		-
2510	COURT TECHNOLOGY IMPROVEMENT			
	GENERAL GOVERNMENT			
	OTHER EXPENSES		15,300	
		TOTAL		15,300
2600	2004 TIFS			
	DEVELOPMENT INCENTIVES			
	OTHER EXPENSES		3,495,933	
	OTHER EXPENSES - TRANSFERS		-	
		TOTAL		3,495,933
2700	2004 RIDS			
	DEVELOPMENT INCENTIVES			
	OTHER EXPENSES		3,641,358	
	OTHER EXPENSES - TRANSFERS		87,000	
		TOTAL		3,728,358
GRAND TOTAL SPECIAL REVENUE FUNDS				21,503,821

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

3101	CAPITAL INCOME TAX FUND			
	GENERAL GOVERNMENT			
	OTHER EXPENSES		22,000	

	<i>PUBLIC SAFETY</i>			
	OTHER EXPENSES	276,000		
	<i>PUBLIC WORKS</i>			
	OTHER EXPENSES	705,000		
	<i>OTHER FINANCING USES</i>			
	OTHER EXPENSES - TRANSFERS	165,200		
	TOTAL			1,168,200
3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OTHER EXPENSES	2,452,000		
	TOTAL			2,452,000
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES	695,000		
	OTHER EXPENSES - ADVANCES	82,000		
	<i>PUBLIC SAFETY</i>			
	OTHER EXPENSES	500,000		
	<i>PUBLIC WORKS</i>			
	OTHER EXPENSES	3,162,440		
	TOTAL			4,439,440
6120	WATER CAPITAL IMPROVEMENT FUND			
	<i>PUBLIC WORKS</i>			
	OTHER EXPENSES	1,419,000		
	TOTAL			1,419,000
6125	WATER METER REPLACEMENT FUND			
	<i>PUBLIC WORKS</i>			
	OTHER EXPENSES	100,030		
	TOTAL			100,030
	GRAND TOTAL CAPITAL PROJECTS FUNDS			<u><u>9,578,670</u></u>

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

4110	G.O. BOND RETIREMENT			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES	866,000		
	TOTAL			866,000
4210	WATER BOND RETIREMENT			
	<i>PUBLIC WORKS</i>			

	OTHER EXPENSES		406,830	
		TOTAL		406,830
4310	S.A. BOND RETIREMENT FUND			
	GENERAL GOVERNMENT			
	OTHER EXPENSES		100	
	DEVELOPMENT INCENTIVES			
	OTHER EXPENSES		1,125,000	
		TOTAL		1,125,100
4410	INCOME TAX BOND RETIREMENT FUND			
	GENERAL GOVERNMENT			
	OTHER EXPENSES		618,000	
		TOTAL		618,000
4610	CORRIDOR 75 PARK LTD TIF			
	DEVELOPMENT INCENTIVES			
	OTHER EXPENSES		-	
		TOTAL		-
GRAND TOTAL DEBT SERVICE FUNDS				<u><u>3,015,930</u></u>

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

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

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

6110	WATER FUND			
	PUBLIC WORKS			
	PERSONAL SERVICES		704,100	
	OTHER EXPENSES		1,842,700	
	OTHER EXPENSES - TRANSFERS		1,649,000	
		TOTAL		4,195,800
6210	SEWER FUND			
	PUBLIC WORKS			
	PERSONAL SERVICES		90,350	
	OTHER EXPENSES		1,198,200	
		TOTAL		1,288,550
6310	STORM WATER FUND			
	PUBLIC WORKS			

		PERSONAL SERVICES	173,250	
		OTHER EXPENSES	527,150	
		<i>TOTAL</i>		700,400
6410	GARBAGE FUND			
	<i>PUBLIC WORKS</i>			
		PERSONAL SERVICES	113,550	
		OTHER EXPENSES	801,500	
		<i>TOTAL</i>		915,050
6510	CEMETERY FUND			
	<i>PUBLIC WORKS</i>			
		PERSONAL SERVICES	41,700	
		OTHER EXPENSES	80,000	
		<i>TOTAL</i>		121,700
6610	STREET LIGHTING FUND			
	<i>PUBLIC WORKS</i>			
		OTHER EXPENSES	140,050	
		<i>TOTAL</i>		140,050
	GRAND TOTAL ENTERPRISE FUNDS			<u><u>7,361,550</u></u>

SECTION 8: There be appropriated from the following TRUST AND AGENCY FUNDS:

7100	CEMETERY MAINTENANCE TRUST FUND			
	<i>FUND EXPENSE</i>			
		OTHER EXPENSES	-	
		<i>TOTAL</i>		-
7110	MOUND CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
		OTHER EXPENSES	10,000	
		<i>TOTAL</i>		10,000
7120	LONG STREET CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
		OTHER EXPENSES	250	
		<i>TOTAL</i>		250
7310	FIRE HISTORIC PRESERVATION FUND			
	<i>PUBLIC SAFETY</i>			
		OTHER EXPENSES	-	
		<i>TOTAL</i>		-
7320	FIRE LOSS SECURITY FUND			
	<i>PUBLIC SAFETY</i>			
		OTHER EXPENSES	21,371	
		<i>TOTAL</i>		21,371
7410	DRUG LAW ENFORCEMENT TRUST FUND			

PUBLIC SAFETY
OTHER EXPENSES

30,000

TOTAL

30,000

GRAND TOTAL TRUST AND AGENCY FUNDS

61,621

TOTAL ALL APPROPRIATIONS

58,269,819


SECTION 9: The advances and transfers reflected herein are hereby approved by Council.

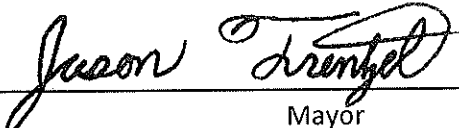
SECTION 10: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without approval of Council.

SECTION 11: 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 12: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: July 13, 2021

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