

ORDINANCE NO. 2021-43

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2021-22, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	472,400
		<i>TOTAL</i>	<u>1,063,800</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	ENGINEERING		
	PERSONAL SERVICES		191,300
	OTHER EXPENSES		345,400
		<i>TOTAL</i>	<u>536,700</u>
150	FINANCE		
	PERSONAL SERVICES		808,050
	OTHER EXPENSES		1,019,497
		<i>TOTAL</i>	<u>1,827,547</u>
160	MAYOR'S COURT		
	PERSONAL SERVICES		103,650
	OTHER EXPENSES		33,000
		<i>TOTAL</i>	<u>136,650</u>
TOTAL GENERAL GOVERNMENT			5,844,617
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		619,900
	OTHER EXPENSES		106,050
		<i>TOTAL</i>	<u>725,950</u>
250	POLICE		
	OTHER EXPENSES - TRANSFERS		3,200,000
		<i>TOTAL</i>	<u>3,200,000</u>
270	FIRE		
	OTHER EXPENSES - TRANSFERS		2,700,000
		<i>TOTAL</i>	<u>2,700,000</u>
TOTAL PUBLIC SAFETY			6,625,950
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES - TRANSFERS		1,200,000
		<i>TOTAL</i>	<u>1,200,000</u>
330	BUILDINGS AND GROUNDS		
	OTHER EXPENSES		659,000
		<i>TOTAL</i>	<u>659,000</u>
390	ENTERPRISE		
	OTHER EXPENSES - TRANSFERS		200,000
		<i>TOTAL</i>	<u>200,000</u>
TOTAL PUBLIC WORKS			2,059,000

PARKS AND RECREATION

410 *PARK OPERATION AND MAINTENANCE*

PERSONAL SERVICES	322,660	
OTHER EXPENSES	256,000	
<i>TOTAL</i>	<u>578,660</u>	

TOTAL PARKS AND RECREATION

578,660

OTHER FINANCING USES

710 *CAPITAL IMPROVEMENTS*

OTHER EXPENSES - TRANSFERS	1,207,000	
<i>TOTAL</i>	<u>1,207,000</u>	

810 *DEBT SERVICE*

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

TOTAL OTHER FINANCING USES

2,005,300

TOTAL GENERAL FUND

17,113,527

GRAND TOTAL GENERAL FUND

17,113,527

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	
<i>TOTAL</i>		3,152,100

2210 **STREET FUND**

PUBLIC WORKS

PERSONAL SERVICES	1,622,240	
OTHER EXPENSES	681,400	
<i>TOTAL</i>		2,303,640

2220 **STATE HIGHWAY FUND**

PUBLIC WORKS

OTHER EXPENSES	336,750	
<i>TOTAL</i>		336,750

2230 **MOTOR VEHICLE LICENSE**

PUBLIC WORKS

OTHER EXPENSES	613,900	
<i>TOTAL</i>		613,900

2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	3,705,720		
	OTHER EXPENSES	653,900		
	<i>TOTAL</i>			4,359,620
2330	FEMA FUND			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES	59		
	<i>PUBLIC WORKS</i>			
	OTHER EXPENSES	3,085		
	<i>PUBLIC SAFETY</i>			
	OTHER EXPENSES	5,733		
	<i>TOTAL</i>			8,877
2350	CORONAVIRUS RELIEF FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	500		
	<i>TOTAL</i>			500
2410	POLICE LAW ENFORCEMENT			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	2,927,500		
	OTHER EXPENSES	589,920		
	<i>TOTAL</i>			3,517,420
2420	DARE GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	-		
	OTHER EXPENSES	6,500		
	<i>TOTAL</i>			6,500
2430	ENFORCEMENT & EDUCATION FUND			
	<i>PUBLIC SAFETY</i>			
	OTHER EXPENSES	8,000		
	<i>TOTAL</i>			8,000
2440	FEDERAL ASSET FORFEITURE FUND			
	<i>PUBLIC SAFETY</i>			
	OTHER EXPENSES	-		
	<i>TOTAL</i>			-
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES	15,300		

		<i>TOTAL</i>		15,300
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OTHER EXPENSES		3,495,933	
	OTHER EXPENSES - TRANSFERS		-	
	<i>TOTAL</i>			3,495,933

2700	2004 RIDS			
		<i>DEVELOPMENT INCENTIVES</i>		
		OTHER EXPENSES	3,641,358	
		OTHER EXPENSES - TRANSFERS	87,000	
		<i>TOTAL</i>		3,728,358
GRAND TOTAL SPECIAL REVENUE FUNDS				<u>21,546,898</u>

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

3101	CAPITAL INCOME TAX FUND			
		<i>GENERAL GOVERNMENT</i>		
		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	
		<i>TOTAL</i>		1,168,200
3110	PARK IMPROVEMENT FUND			
		<i>PARKS AND RECREATION</i>		
		OTHER EXPENSES	2,452,000	
		<i>TOTAL</i>		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	660,000	
		<i>PUBLIC WORKS</i>		
		OTHER EXPENSES	3,162,440	
		<i>TOTAL</i>		4,599,440
6120	WATER CAPITAL IMPROVEMENT FUND			
		<i>PUBLIC WORKS</i>		
		OTHER EXPENSES	1,419,000	
		<i>TOTAL</i>		1,419,000

6125	WATER METER REPLACEMENT FUND			
	<i>PUBLIC WORKS</i>			
	OTHER EXPENSES		100,030	
		<i>TOTAL</i>		<i>100,030</i>
GRAND TOTAL CAPITAL PROJECTS FUNDS				<u>9,738,670</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	
		<i>TOTAL</i>		<i>866,000</i>
4210	WATER BOND RETIREMENT			
	<i>PUBLIC WORKS</i>			
	OTHER EXPENSES		406,830	
		<i>TOTAL</i>		<i>406,830</i>
4310	S.A. BOND RETIREMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES		100	
	<i>DEVELOPMENT INCENTIVES</i>			
	OTHER EXPENSES		1,125,000	
		<i>TOTAL</i>		<i>1,125,100</i>
4410	INCOME TAX BOND RETIREMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES		618,000	
		<i>TOTAL</i>		<i>618,000</i>
4610	CORRIDOR 75 PARK LTD TIF			
	<i>DEVELOPMENT INCENTIVES</i>			
	OTHER EXPENSES		-	
		<i>TOTAL</i>		<i>-</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>			
	OTHER 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		
	OTHER EXPENSES	1,842,700		
	OTHER EXPENSES - TRANSFERS	1,649,000		
	<i>TOTAL</i>			<i>4,195,800</i>
6210	SEWER FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	90,350		
	OTHER EXPENSES	1,198,200		
	<i>TOTAL</i>			<i>1,288,550</i>
6310	STORM WATER FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	173,250		
	OTHER EXPENSES	527,150		
	<i>TOTAL</i>			<i>700,400</i>
6410	GARBAGE FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	113,550		
	OTHER EXPENSES	801,500		
	<i>TOTAL</i>			<i>915,050</i>
6510	CEMETERY FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	41,700		
	OTHER EXPENSES	80,000		
	<i>TOTAL</i>			<i>121,700</i>
6610	STREET LIGHTING FUND			
	<i>PUBLIC WORKS</i>			
	OTHER EXPENSES	140,050		
	<i>TOTAL</i>			<i>140,050</i>
GRAND TOTAL ENTERPRISE FUNDS				<u><u><i>7,361,550</i></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>			<i>-</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			
	<i>PUBLIC SAFETY</i>			
	OTHER EXPENSES		30,000	
		<i>TOTAL</i>		30,000
	GRAND TOTAL TRUST AND AGENCY FUNDS			<u><u>61,621</u></u>
	TOTAL ALL APPROPRIATIONS			<u><u>58,838,296</u></u>

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.

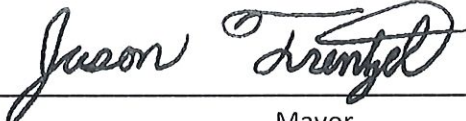
PASSED: September 14, 2021

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