

ORDINANCE NO. 2023-07

AN ORDINANCE AMENDING AND SUPPLEMENTING THE PERMANENT APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2023.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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
		OTHER	-
		<i>TOTAL</i>	<u>51,500</u>
	110	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	124,739
		OPERATING EXPENSES	97,500
		<i>TOTAL</i>	<u>222,239</u>
	120	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	703,161
		OPERATING EXPENSES	570,918
		<i>TOTAL</i>	<u>1,274,079</u>
	125	<i>INFORMATION TECHNOLOGY</i>	
		PERSONAL SERVICES	313,095
		OPERATING EXPENSES	80,500
		<i>TOTAL</i>	<u>393,595</u>
	130	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	324,185
		OPERATING EXPENSES	317,500
		<i>TOTAL</i>	<u>641,685</u>
	135	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	201,241
		OPERATING EXPENSES	308,300
		<i>TOTAL</i>	<u>509,541</u>
	140	<i>DEVELOPMENT</i>	
		PERSONAL SERVICES	497,380
		OPERATING EXPENSES	1,217,500
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>1,718,880</u>

145	ENGINEERING		
	PERSONAL SERVICES		564,588
	OPERATING EXPENSES		526,250
		<i>TOTAL</i>	<u>1,090,838</u>
150	FINANCE		
	PERSONAL SERVICES		1,122,367
	OPERATING EXPENSES		456,565
	OTHER EXPENSES		825,000
		<i>TOTAL</i>	<u>2,403,932</u>
160	MAYOR'S COURT		
	PERSONAL SERVICES		120,751
	OPERATING EXPENSES		23,300
		<i>TOTAL</i>	<u>144,051</u>
TOTAL GENERAL GOVERNMENT			8,450,341
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		786,634
	OPERATING EXPENSES		166,050
		<i>TOTAL</i>	<u>952,684</u>
250	POLICE		
	OTHER EXPENSES		2,700,000
		<i>TOTAL</i>	<u>2,700,000</u>
270	FIRE		
	OTHER EXPENSES		2,900,000
		<i>TOTAL</i>	<u>2,900,000</u>
TOTAL PUBLIC SAFETY			6,552,684
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES		1,100,000
		<i>TOTAL</i>	<u>1,100,000</u>
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES		788,500
		<i>TOTAL</i>	<u>788,500</u>
390	STORMWATER		
	OTHER EXPENSES		755,000
		<i>TOTAL</i>	<u>755,000</u>
TOTAL PUBLIC WORKS			2,643,500

PARKS AND RECREATION

410 *PARK OPERATION AND MAINTENANCE*

PERSONAL SERVICES	361,337	
OPERATING EXPENSES	292,000	
<i>TOTAL</i>	<u>653,337</u>	

TOTAL PARKS AND RECREATION

653,337

OTHER FINANCING USES

710 *CAPITAL IMPROVEMENTS*

OTHER EXPENSES	-	
<i>TOTAL</i>	<u>-</u>	

810 *DEBT SERVICE*

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

TOTAL OTHER FINANCING USES

700,000

TOTAL GENERAL FUND

18,999,862

GRAND TOTAL GENERAL FUND

18,999,862

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

2101 **PUBLIC SAFETY INCOME TAX FUND**

PUBLIC SAFETY

PERSONAL SERVICES	2,300,000	
OTHER EXPENSES	448,700	
<i>TOTAL</i>		2,748,700

2210 **STREET FUND**

PUBLIC WORKS

PERSONAL SERVICES	1,964,792	
OPERATING EXPENSES	1,150,998	
<i>TOTAL</i>		3,115,790

2220 **STATE HIGHWAY FUND**

PUBLIC WORKS

OPERATING EXPENSES	86,750	
<i>TOTAL</i>		86,750

2230 **MOTOR VEHICLE LICENSE**

PUBLIC WORKS

OPERATING EXPENSES	-	
<i>TOTAL</i>		-

2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	5,100,051		
	OPERATING EXPENSES	994,700		
	OTHER EXPENSES	3,800		
	<i>TOTAL</i>			<i>6,098,551</i>
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	3,600		
	<i>TOTAL</i>			<i>3,600</i>
2360	AMERICAN RESCUE PLAN ACT FUND			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES	855,000		
	<i>TOTAL</i>			<i>855,000</i>
2410	POLICE LAW ENFORCEMENT			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	3,576,947		
	OPERATING EXPENSES	936,570		
	<i>TOTAL</i>			<i>4,513,517</i>
2420	DARE GRANT FUND			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	-		
	OPERATING EXPENSES	6,500		
	<i>TOTAL</i>			<i>6,500</i>
2430	ENFORCEMENT & EDUCATION FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES	3,000		
	<i>TOTAL</i>			<i>3,000</i>
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	13,400		
	<i>TOTAL</i>			<i>13,400</i>
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	32,500		
	OTHER EXPENSES	3,332,360		
	<i>TOTAL</i>			<i>3,364,860</i>

2700	2004 RIDS			
		<i>DEVELOPMENT INCENTIVES</i>		
		OPERATING EXPENSES	38,400	
		OTHER EXPENSES	5,366,632	
		<i>TOTAL</i>		<i>5,405,032</i>

GRAND TOTAL SPECIAL REVENUE FUNDS 26,214,700

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

3101	CAPITAL INCOME TAX FUND			
		<i>GENERAL GOVERNMENT</i>		
		OPERATING EXPENSES	-	
		<i>PUBLIC SAFETY</i>		
		OPERATING EXPENSES	-	
		<i>PUBLIC WORKS</i>		
		OPERATING EXPENSES	-	
		CAPITAL EXPENSES	1,200,000	
		<i>OTHER FINANCING USES</i>		
		OTHER EXPENSES	165,400	
		<i>TOTAL</i>		<i>1,365,400</i>

3110	PARK IMPROVEMENT FUND			
		<i>PARKS AND RECREATION</i>		
		OPERATING	-	
		CAPITAL EXPENSES	2,000,000	
		<i>TOTAL</i>		<i>2,000,000</i>

3120	CAPITAL IMPROVEMENT FUND			
		<i>GENERAL GOVERNMENT</i>		
		CAPITAL EXPENSES	-	
		<i>PUBLIC SAFETY</i>		
		CAPITAL EXPENSES	173,000	
		<i>PUBLIC WORKS</i>		
		OPERATING EXPENSES	113,000	
		CAPITAL EXPENSES	2,709,962	
		<i>TOTAL</i>		<i>2,995,962</i>

6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	215,000	
	CAPITAL EXPENSES	1,177,538	
	<i>TOTAL</i>		<i>1,392,538</i>
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	<i>TOTAL</i>		<i>80,030</i>
GRAND TOTAL CAPITAL PROJECTS FUNDS			<u>7,833,930</u>

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

4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	826,050	
	<i>TOTAL</i>		<i>826,050</i>
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	372,768	
	<i>TOTAL</i>		<i>372,768</i>
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,350,500	
	<i>TOTAL</i>		<i>1,350,600</i>
4410	INCOME TAX BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	613,863	
	<i>TOTAL</i>		<i>613,863</i>
GRAND TOTAL DEBT SERVICE FUNDS			<u>3,163,281</u>

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

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

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

6110	WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	854,818	
	OPERATING EXPENSES	1,736,300	
	OTHER EXPENSES	950,000	
	<i>TOTAL</i>		3,541,118
6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	107,981	
	OPERATING EXPENSES	1,198,200	
	<i>TOTAL</i>		1,306,181
6310	STORM WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	228,582	
	OPERATING EXPENSES	354,150	
	CAPITAL EXPENSES	755,000	
	<i>TOTAL</i>		1,337,732
6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	81,457	
	OPERATING EXPENSES	1,122,000	
	<i>TOTAL</i>		1,203,457
6510	CEMETERY FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	40,000	
	OPERATING EXPENSES	127,900	
	<i>TOTAL</i>		167,900
6610	STREET LIGHTING FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	150,050	
	<i>TOTAL</i>		150,050
GRAND TOTAL ENTERPRISE FUNDS			7,706,439

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

7100	CEMETERY MAINTENANCE TRUST FUND			
	<i>FUND EXPENSE</i>			
	OPERATING EXPENSES		10,000	
		<i>TOTAL</i>		<i>10,000</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		-	
		<i>TOTAL</i>		<i>-</i>
7410	DRUG LAW ENFORCEMENT TRUST FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		20,000	
		<i>TOTAL</i>		<i>20,000</i>
GRAND TOTAL TRUST AND AGENCY FUNDS			<hr/>	<hr/> 40,250 <hr/>
TOTAL ALL APPROPRIATIONS				<hr/> 63,958,462 <hr/>

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: February 28, 2023

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