

**ORDINANCE NO. 2023-10**

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2023-07, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MORNOE, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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:

<b>1110</b>	<b>GENERAL GOVERNMENT</b>		
	<b>000</b>	<i>FUND EXPENSES</i>	
		OPERATING EXPENSES	51,500
		OTHER	-
		<i>TOTAL</i>	<u>51,500</u>
	<b>110</b>	<i>CITY COUNCIL</i>	
		PERSONAL SERVICES	124,739
		OPERATING EXPENSES	97,500
		<i>TOTAL</i>	<u>222,239</u>
	<b>120</b>	<i>CITY MANAGER'S OFFICE</i>	
		PERSONAL SERVICES	703,161
		OPERATING EXPENSES	570,918
		<i>TOTAL</i>	<u>1,274,079</u>
	<b>125</b>	<i>INFORMATION TECHNOLOGY</i>	
		PERSONAL SERVICES	313,095
		OPERATING EXPENSES	80,500
		<i>TOTAL</i>	<u>393,595</u>
	<b>130</b>	<i>HUMAN RESOURCES</i>	
		PERSONAL SERVICES	324,185
		OPERATING EXPENSES	317,500
		<i>TOTAL</i>	<u>641,685</u>
	<b>135</b>	<i>ECONOMIC DEVELOPMENT</i>	
		PERSONAL SERVICES	201,241
		OPERATING EXPENSES	308,300
		<i>TOTAL</i>	<u>509,541</u>
	<b>140</b>	<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
		TOTAL	<u>1,090,838</u>
150	FINANCE		
	PERSONAL SERVICES		1,122,367
	OPERATING EXPENSES		456,565
	OTHER EXPENSES		825,000
		TOTAL	<u>2,403,932</u>
160	MAYOR'S COURT		
	PERSONAL SERVICES		120,751
	OPERATING EXPENSES		23,300
		TOTAL	<u>144,051</u>
TOTAL GENERAL GOVERNMENT			8,450,341
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES		786,634
	OPERATING EXPENSES		166,050
		TOTAL	<u>952,684</u>
250	POLICE		
	OTHER EXPENSES		2,700,000
		TOTAL	<u>2,700,000</u>
270	FIRE		
	OTHER EXPENSES		2,900,000
		TOTAL	<u>2,900,000</u>
TOTAL PUBLIC SAFETY			6,552,684
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES		1,100,000
		TOTAL	<u>1,100,000</u>
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES		788,500
		TOTAL	<u>788,500</u>
390	STORMWATER		
	OTHER EXPENSES		755,000
		TOTAL	<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	

*TOTAL*

**2,748,700**

**2210** **STREET FUND**

*PUBLIC WORKS*

PERSONAL SERVICES	1,964,792	
OPERATING EXPENSES	1,150,998	

*TOTAL*

**3,115,790**

**2220** **STATE HIGHWAY FUND**

*PUBLIC WORKS*

OPERATING EXPENSES	86,750	
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*TOTAL*

**86,750**

**2230** **MOTOR VEHICLE LICENSE**

*PUBLIC WORKS*

OPERATING EXPENSES	-	
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*TOTAL*

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<b>2310</b>	<b>FIRE - 1989 LEVY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	5,100,051		
	OPERATING EXPENSES	1,046,700		
	OTHER EXPENSES	3,800		
	<i>TOTAL</i>			<i>6,150,551</i>
<b>2330</b>	<b>PUBLIC SAFETY FEMA GRANT FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	3,600		
	<i>TOTAL</i>			<i>3,600</i>
<b>2360</b>	<b>AMERICAN RESCUE PLAN ACT FUND</b>			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES	855,000		
	<i>TOTAL</i>			<i>855,000</i>
<b>2410</b>	<b>POLICE LAW ENFORCEMENT</b>			
	<b>250 PUBLIC SAFETY</b>			
	PERSONAL SERVICES	3,576,947		
	OPERATING EXPENSES	936,570		
	<i>TOTAL</i>			<i>4,513,517</i>
<b>2420</b>	<b>DARE GRANT FUND</b>			
	<b>250 PUBLIC SAFETY</b>			
	PERSONAL SERVICES	-		
	OPERATING EXPENSES	6,500		
	<i>TOTAL</i>			<i>6,500</i>
<b>2430</b>	<b>ENFORCEMENT &amp; EDUCATION FUND</b>			
	<b>250 PUBLIC SAFETY</b>			
	OPERATING EXPENSES	3,000		
	<i>TOTAL</i>			<i>3,000</i>
<b>2510</b>	<b>COURT TECHNOLOGY IMPROVEMENT</b>			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	13,400		
	<i>TOTAL</i>			<i>13,400</i>
<b>2600</b>	<b>2004 TIFS</b>			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	32,500		
	OTHER EXPENSES	3,332,360		
	<i>TOTAL</i>			<i>3,364,860</i>

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

<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>				<b><u>26,266,700</u></b>
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SECTION 4: There be appropriated from the following CAPITAL PROJECTS FUNDS:

<b>3101</b>	<b>CAPITAL INCOME TAX FUND</b>			
		<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>

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

<b>3120</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
		<i>GENERAL GOVERNMENT</i>		
		CAPITAL EXPENSES	-	
		<i>PUBLIC SAFETY</i>		
		CAPITAL EXPENSES	204,840	
		<i>PUBLIC WORKS</i>		
		OPERATING EXPENSES	113,000	
		CAPITAL EXPENSES	2,709,962	
		<i>TOTAL</i>		<i>3,027,802</i>

<b>6120</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	215,000	
	CAPITAL EXPENSES	1,177,538	
	<i>TOTAL</i>		<i>1,392,538</i>
<b>6125</b>	<b>WATER METER REPLACEMENT FUND</b>		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	<i>TOTAL</i>		<i>80,030</i>
<b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>			<b><u>7,865,770</u></b>
 <u>SECTION 5:</u> 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	826,050	
	<i>TOTAL</i>		<i>826,050</i>
<b>4210</b>	<b>WATER BOND RETIREMENT</b>		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	372,768	
	<i>TOTAL</i>		<i>372,768</i>
<b>4310</b>	<b>S.A. BOND RETIREMENT FUND</b>		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,350,500	
	<i>TOTAL</i>		<i>1,350,600</i>
<b>4410</b>	<b>INCOME TAX BOND RETIREMENT FUND</b>		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	613,863	
	<i>TOTAL</i>		<i>613,863</i>
<b>GRAND TOTAL DEBT SERVICE FUNDS</b>			<b><u>3,163,281</u></b>

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	-	-
	TOTAL		-
<b>GRAND TOTAL SPECIAL ASSESSMENT FUNDS</b>			-

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

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

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		10,000	
		<i>TOTAL</i>		<i>10,000</i>
<b>7110</b>	<b>MOUND CEMETERY TRUST FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		10,000	
		<i>TOTAL</i>		<i>10,000</i>
<b>7120</b>	<b>LONG STREET CEMETERY TRUST FUND</b>			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		250	
		<i>TOTAL</i>		<i>250</i>
<b>7310</b>	<b>FIRE HISTORIC PRESERVATION FUND</b>			
	<i>PUBLIC SAFETY</i>			
	CAPITAL OUTLAY		-	
		<i>TOTAL</i>		<i>-</i>
<b>7320</b>	<b>FIRE LOSS SECURITY FUND</b>			
	<i>PUBLIC SAFETY</i>			
	OPERATING		-	
		<i>TOTAL</i>		<i>-</i>
<b>7410</b>	<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><i>40,250</i></u></u>
<b>TOTAL ALL APPROPRIATIONS</b>				<u><u><i>64,042,302</i></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: April 26, 2023

ATTEST:


  
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Clerk of Council

APPROVED:

  
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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