

ORDINANCE NO. 2014-21

AN ORDINANCE AMENDING ORDINANCE NO. 2014-08 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, 2014.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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:

GENERAL GOVERNMENT

CITY COUNCIL

PERSONAL SERVICES	75,000.00
OPERATING EXPENSES	61,502.80
<i>TOTAL</i>	<u>136,502.80</u>

CITY MANAGER'S OFFICE

PERSONAL SERVICES	93,000.00
OPERATING EXPENSES	255,000.00
<i>TOTAL</i>	<u>348,000.00</u>

HUMAN RESOURCES

PERSONAL SERVICES	150,000.00
OPERATING EXPENSES	231,600.00
<i>TOTAL</i>	<u>381,600.00</u>

DEVELOPMENT

PERSONAL SERVICES	221,060.00
OPERATING EXPENSES	672,500.00
CAPITAL	39,000.00
OTHER EXPENSES	2,000.00
<i>TOTAL</i>	<u>934,560.00</u>

FINANCE

PERSONAL SERVICES	227,000.00
OPERATING EXPENSES	330,000.00
OTHER EXPENSES	250,000.00
<i>TOTAL</i>	<u>807,000.00</u>

MAYOR'S COURT

PERSONAL SERVICES	91,791.00
OPERATING EXPENSES	30,000.00
<i>TOTAL</i>	<u>121,791.00</u>

FUND EXPENSES

OPERATING EXPENSES	55,200.00
OTHER	-
<i>TOTAL</i>	<u>55,200.00</u>

TOTAL GENERAL GOVERNMENT

2,784,653.80

PUBLIC SAFETY

PUBLIC SAFETY COMMUNICATIONS

PERSONAL SERVICES	315,000.00
OPERATING EXPENSES	<u>164,000.00</u>
<i>TOTAL</i>	<u>479,000.00</u>

POLICE

OTHER EXPENSES	<u>2,742,281.00</u>
<i>TOTAL</i>	<u>2,742,281.00</u>

FIRE

OTHER EXPENSES	<u>2,015,739.00</u>
<i>TOTAL</i>	<u>2,015,739.00</u>

TOTAL PUBLIC SAFETY

5,237,020.00

PUBLIC WORKS

STREET

OTHER EXPENSES	<u>882,597.00</u>
<i>TOTAL</i>	<u>882,597.00</u>

BUILDINGS AND GROUNDS

OPERATING EXPENSES	<u>275,000.00</u>
<i>TOTAL</i>	<u>275,000.00</u>

TOTAL PUBLIC WORKS

1,157,597.00

PARKS AND RECREATION

PARK OPERATION AND MAINTENANCE

PERSONAL SERVICES	99,400.00
OPERATING EXPENSES	<u>67,000.00</u>
<i>TOTAL</i>	<u>166,400.00</u>

TOTAL PARKS AND RECREATION

166,400.00

OTHER FINANCING USES

DEBT SERVICE

OTHER EXPENSES	<u>613,743.00</u>
<i>TOTAL</i>	<u>613,743.00</u>

STREET LIGHTING

OTHER EXPENSES	<u>8,000.00</u>
<i>TOTAL</i>	<u>8,000.00</u>

CAPITAL IMPROVEMENTS

OTHER EXPENSES	<u>550,000.00</u>
<i>TOTAL</i>	<u>550,000.00</u>

TOTAL OTHER FINANCING USES

1,171,743.00

GRAND TOTAL GENERAL FUND

10,517,413.80

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

STREET FUND

PUBLIC WORKS

PERSONAL SERVICES	975,000.00	
OPERATING EXPENSES	450,000.00	
CAPITAL EXPENSES	195,000.00	
OTHER EXPENSES	1,000.00	
<i>TOTAL</i>		<i>1,621,000.00</i>

STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES	40,000.00	
<i>TOTAL</i>		<i>40,000.00</i>

MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES	105,000.00	
<i>TOTAL</i>		<i>105,000.00</i>

FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES	2,660,000.00	
OPERATING EXPENSES	640,101.00	
OTHER EXPENSES	10,000.00	
<i>TOTAL</i>		<i>3,310,101.00</i>

FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES	620,000.00	
<i>TOTAL</i>		<i>620,000.00</i>

POLICE LAW ENFORCEMENT

PUBLIC SAFETY

PERSONAL SERVICES	2,650,000.00	
OPERATING EXPENSES	537,440.95	
CAPITAL EXPENSES	197,000.00	
OTHER EXPENSES	4,300.00	
<i>TOTAL</i>		<i>3,388,740.95</i>

DARE GRANT FUND

PUBLIC SAFETY

PERSONAL SERVICES	10,500.00	
OPERATING EXPENSES	7,500.00	
OTHER EXPENSES		
<i>TOTAL</i>		<i>18,000.00</i>

ENFORCEMENT AND EDUCATION FUND

PUBLIC SAFETY

OPERATING EXPENSES	7,500.00	
<i>TOTAL</i>		<i>7,500.00</i>

FEDERAL ASSET FORFEITURE FUND*PUBLIC SAFETY*

OPERATING EXPENSES

12,966.22

TOTAL

12,966.22

COURT TECHNOLOGY IMPROVEMENT*GENERAL GOVERNMENT*

OPERATING EXPENSES

13,000.00

TOTAL

13,000.00

2004 TIFS*DEVELOPMENT INCENTIVES*

OPERATING EXPENSES

95,000.00

OTHER EXPENSES

1,715,000.00

TOTAL

1,810,000.00

2004 RIDS*DEVELOPMENT INCENTIVES*

OPERATING EXPENSES

55,000.00

CAPITAL EXPENSES

685,000.00

OTHER EXPENSES

4,940,000.00

TOTAL

5,680,000.00

GRAND TOTAL SPECIAL REVENUE FUNDS16,626,308.17**SECTION 4: There be appropriated from the following CAPITAL PROJECTS FUNDS:****PARK IMPROVEMENT FUND***PARKS AND RECREATION*

OPERATING EXPENSES

35,000.00

CAPITAL EXPENSES

TOTAL

35,000.00

CAPITAL IMPROVEMENT FUND*PUBLIC SAFETY*

CAPITAL EXPENSES

PUBLIC WORKS

OPERATING EXPENSES

80,000.00

CAPITAL EXPENSES

4,388,185.00

TOTAL

4,468,185.00

WATER METER AND EQUIPMENT REPLACEMENT FUND*PUBLIC WORKS*

CAPITAL EXPENSES

25,000.00

OTHER EXPENSES

250,000.00

TOTAL

275,000.00

GRAND TOTAL CAPITAL PROJECTS FUNDS4,778,185.00

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

G.O. BOND RETIREMENT

GENERAL GOVERNMENT

DEBT SERVICE EXPENSE

1,160,000.00

TOTAL

1,160,000.00

WATER BOND RETIREMENT

PUBLIC WORKS

DEBT SERVICE EXPENSE

538,100.00

TOTAL

538,100.00

S.A. BOND RETIREMENT FUND

GENERAL GOVERNMENT

OPERATING EXPENSES

2,000.00

DEBT SERVICE EXPENSE

65,000.00

DEVELOPMENT INCENTIVES

OTHER EXPENSES

658,193.00

TOTAL

725,193.00

CORRIDOR 75 PARK LTD TIF

DEVELOPMENT INCENTIVES

OPERATING EXPENSES

1,500.00

DEBT SERVICE EXPENSE

209,000.00

TOTAL

210,500.00

GRAND TOTAL DEBT SERVICE FUNDS

2,633,793.00

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

S.A. STREET LIGHTING FUND

GENERAL GOVERNMENT

OPERATING EXPENSES

111,000.00

TOTAL

111,000.00

GRAND TOTAL SPECIAL ASSESSMENT FUNDS

111,000.00

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

WATER FUND

PUBLIC WORKS

PERSONAL SERVICES	385,000.00	
OPERATING EXPENSES	1,271,500.00	
OTHER EXPENSES	538,100.00	
<i>TOTAL</i>		<i>2,194,600.00</i>

SEWER FUND

PUBLIC WORKS

PERSONAL SERVICES	112,000.00	
OPERATING EXPENSES	1,212,400.00	
<i>TOTAL</i>		<i>1,324,400.00</i>

STORM WATER FUND

PUBLIC WORKS

PERSONAL SERVICES	150,000.00	
OPERATING EXPENSES	140,890.00	
CAPITAL EXPENSES	100,000.00	
<i>TOTAL</i>		<i>390,890.00</i>

GARBAGE FUND

PUBLIC WORKS

PERSONAL SERVICES	80,000.00	
OPERATING EXPENSES	632,490.00	
<i>TOTAL</i>		<i>712,490.00</i>

CEMETERY FUND

PUBLIC WORKS

PERSONAL SERVICES	42,050.00	
OPERATING EXPENSES	39,000.00	
OTHER	1,000.00	
<i>TOTAL</i>		<i>82,050.00</i>

GRAND TOTAL ENTERPRISE FUNDS

4,704,430.00

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

MOUND CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES 30,000.00

TOTAL

30,000.00

LONG STREET CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES 250.00

TOTAL

250.00

FIRE LOSS SECURITY FUND

PUBLIC SAFETY

OPERATING 21,371.33

TOTAL

21,371.33

DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES 50,000.00

TOTAL

50,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS

101,621.33

TOTAL ALL APPROPRIATIONS

39,472,751.30

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:

August 26, 2014

ATTEST:



Clerk of Council



Mayor