ORDINANCE NO. 2014-43

AN ORDINANCE AMENDING ORDINANCE NO. 2014-28, 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SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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		80,000.00	
OPERATING EXPENSES		61,502.80	
	TOTAL	*136,502.80*	
CITY MANAGER'S OFFICE			
PERSONAL SERVICES		97,000.00	
OPERATING EXPENSES		255,000.00	
	TOTAL	*348,000.00*	
HUMAN RESOURCES			
PERSONAL SERVICES		151,000.00	
OPERATING EXPENSES		231,600.00	
	TOTAL	*381,600.00*	
DEVELOPMENT			
PERSONAL SERVICES		221,060.00	
OPERATING EXPENSES		672,500.00	
CAPITAL		39,000.00	
OTHER EXPENSES		2,000.00	
	TOTAL	*934,560.00*	
FINANCE			
PERSONAL SERVICES		227,000.00	
OPERATING EXPENSES		330,000.00	
OTHER EXPENSES		290,000.00	
	TOTAL	*807,000.00*	
MAYOR'S COURT			
PERSONAL SERVICES		91,791.00	
OPERATING EXPENSES		30,000.00	
	TOTAL	*121,791.00*	
FUND EXPENSES			
OPERATING EXPENSES		55,200.00	
OTHER		-	
	TOTAL	*55,200.00*	
TOTAL GENERAL GOVERNMENT			**2,784,653.80**

PUBLIC SAFETY		
PUBLIC SAFETY COMMUNICATIONS		
PERSONAL SERVICES	315,000.00	
OPERATING EXPENSES	164,000.00	
TOTAL	*479,000.00*	
POLICE		
OTHER EXPENSES	2,742,281.00	
TOTAL	*2,742,281.00*	
FIRE		
OTHER EXPENSES	2,065,739.00	
TOTAL	*2,015,739.00*	
TOTAL PUBLIC SAFETY		**5,237,020.00**
PUBLIC WORKS		
STREET		
OTHER EXPENSES	882,597.00	
TOTAL	*882,597.00*	
BUILDINGS AND GROUNDS		
OPERATING EXPENSES	275,000.00	
TOTAL	*275,000.00*	
TOTAL PUBLIC WORKS		**1,157,597.00**
PARKS AND RECREATION		
PARK OPERATION AND MAINTENANCE		
PERSONAL SERVICES	114,400.00	
OPERATING EXPENSES	67,000.00	
TOTAL	*166,400.00*	
TOTAL PARKS AND RECREATION		**166,400.00**
OTHER FINANCING USES		
DEBT SERVICE		
OTHER EXPENSES	613,743.00	
TOTAL	*613,743.00*	
STREET LIGHTING		
OTHER EXPENSES	8,000.00	
TOTAL	*8,000.00*	
CAPITAL IMPROVEMENTS		
OTHER EXPENSES	550,000.00	
TOTAL	*550,000.00*	
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

STREET FUND		
PUBLIC WORKS		
PERSONAL SERVICES	960,000.00	
OPERATING EXPENSES	630,750.00	
CAPITAL EXPENSES	59,250.00	
OTHER EXPENSES	1,000.00	
TOTAL		*1,651,000.00*
STATE HIGHWAY FUND		
PUBLIC WORKS		
OPERATING EXPENSES	40,000.00	
TOTAL		*40,000.00*
MOTOR VEHICLE LICENSE		
PUBLIC WORKS		
OPERATING EXPENSES	105,000.00	
TOTAL		*105,000.00*
FIRE - 1989 LEVY FUND		
PUBLIC SAFETY		
PERSONAL SERVICES	2,855,000.00	
OPERATING EXPENSES	388,981.00	
OTHER EXPENSES	10,000.00	
TOTAL		*3,253,981.00*
FIRE - 2005 LEVY FUND		
PUBLIC SAFETY		
OPERATING EXPENSES	485,000.00	
TOTAL		*485,000.00*
DEPARTMENT OF PUBLIC SAFETY GRANT FUND		
PUBLIC SAFETY		
OPERATING	4,250.00	
TOTAL		*4,250.00*
PUBLIC SAFETY FEMA FUND		
PUBLIC SAFETY		
CAPITAL EXPENSES	25,560.00	
OTHER	6,086.12	
TOTAL		*31,646.12*
POLICE LAW ENFORCEMENT		
PUBLIC SAFETY		
PERSONAL SERVICES	2,670,000.00	
OPERATING EXPENSES	537,440.95	
CAPITAL EXPENSES	157,000.00	
OTHER EXPENSES	4,300.00	
TOTAL		*3,364,440.95*

DARE GRANT FUND		
PUBLIC SAFETY		
PERSONAL SERVICES	10,500.00	
OPERATING EXPENSES	7,500.00	
TOTAL		*18,000.00*
ENFORCEMENT AND EDUCATION FUND		
PUBLIC SAFETY		
OPERATING EXPENSES	5,700.00	
TOTAL		*5,700.00*
FEDERAL ASSET FORFEITURE FUND		
PUBLIC SAFETY		
OPERATING EXPENSES	12,966.22	
TOTAL		*12,966.22*
COURT TECHNOLOGY IMPROVEMENT		
GENERAL GOVERNMENT		
OPERATING EXPENSES	14,000.00	
TOTAL		*14,000.00*
2004 TIFS		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	95,000.00	
OTHER EXPENSES	1,900,000.00	
TOTAL		*1,995,000.00*
2004 RIDS		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	55,000.00	
CAPITAL EXPENSES	685,000.00	
OTHER EXPENSES	5,301,360.00	
TOTAL		*6,041,360.00*
GRAND TOTAL SPECIAL REVENUE FUNDS		***17,022,344.29***

SECTION 4: There be appropriated from the following CAPITAL PROJECTS

PARK IMPROVEMENT FUND		
PARKS AND RECREATION		
OPERATING EXPENSES	85,000.00	
TOTAL		*85,000.00*
CAPITAL IMPROVEMENT FUND		
PUBLIC SAFETY		
CAPITAL EXPENSES	901,998.00	
PUBLIC WORKS		
OPERATING EXPENSES	80,000.00	
CAPITAL EXPENSES	3,388,185.00	
TOTAL		*4,370,183.00*

WATER CAPITAL IMPROVEMENT FUND		
PUBLIC WORKS		
OPERATING EXPENSES	5,000.00	
TOTAL		*5,000.00*
WATER METER AND EQUIPMENT REPLACEMENT FUND		
PUBLIC WORKS		
CAPITAL EXPENSES	50,000.00	
OTHER EXPENSES	250,000.00	
TOTAL		*300,000.00*
GRAND TOTAL CAPITAL PROJECTS FUNDS		***4,760,183.00***

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

G.O. BOND RETIREMENT		
GENERAL GOVERNMENT		
DEBT SERVICE EXPENSE	1,238,000.00	
TOTAL		*1,238,000.00*
WATER BOND RETIREMENT		
PUBLIC WORKS		
OPERATING EXPENSE		
DEBT SERVICE EXPENSE	538,100.00	
TOTAL		*538,100.00*
S.A. BOND RETIREMENT FUND		
GENERAL GOVERNMENT		
OPERATING EXPENSES	6,000.00	
DEBT SERVICE EXPENSE	80,000.00	
DEVELOPMENT INCENTIVES		
OTHER EXPENSES	663,253.00	
TOTAL		*749,253.00*
CORRIDOR 75 PARK LTD TIF		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	2,125.00	
DEBT SERVICE EXPENSE	205,645.00	
TOTAL		*207,770.00*
GRAND TOTAL DEBT SERVICE FUNDS		***2,733,123.00***

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT

S.A. STREET LIGHTING FUND		
GENERAL GOVERNMENT		
OPERATING EXPENSES	136,000.00	
TOTAL		*136,000.00*
GRAND TOTAL SPECIAL ASSESSMENT FUNDS		***136,000.00***

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

WATER FUND		
PUBLIC WORKS		
PERSONAL SERVICES	390,000.00	
OPERATING EXPENSES	1,271,500.00	
OTHER EXPENSES	538,100.00	
TOTAL		*2,199,600.00*
SEWER FUND		
PUBLIC WORKS		
PERSONAL SERVICES	114,000.00	
OPERATING EXPENSES	1,042,400.00	
TOTAL		*1,156,400.00*
STORM WATER FUND		
PUBLIC WORKS		
PERSONAL SERVICES	220,000.00	
OPERATING EXPENSES	140,890.00	
CAPITAL EXPENSES	50,000.00	
TOTAL		*410,890.00*
GARBAGE FUND		
PUBLIC WORKS		
PERSONAL SERVICES	83,000.00	
OPERATING EXPENSES	659,490.00	
TOTAL		*742,490.00*
CEMETERY FUND		
PUBLIC WORKS		
PERSONAL SERVICES	42,050.00	
OPERATING EXPENSES	39,000.00	
OTHER	1,000.00	
TOTAL		*81,050.00*
GRAND TOTAL ENTERPRISE FUNDS		***4,590,430.00***

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

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		***39,861,115.42***

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 furhter 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: December 23, 2014

ATTEST:

Clerk of Council

Mayor