

ORDINANCE NO. 2015-10

AN ORDINANCE AMENDING ORDINANCE NO. 2015-04, OTHERWISE KNOWN AS THE APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2015.

SECTION 1: Ordinance No. 2015-04 is hereby supplemented to set aside and appropriate 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	76,175.00
OPERATING EXPENSES	91,750.00
<i>TOTAL</i>	<u>167,925.00</u>

CITY MANAGER'S OFFICE

PERSONAL SERVICES	67,000.00
OPERATING EXPENSES	402,950.00
CAPITAL	5,000.00
<i>TOTAL</i>	<u>474,950.00</u>

INFORMATION TECHNOLOGY

OPERATING EXPENSES	172,195.53
<i>TOTAL</i>	<u>172,195.53</u>

HUMAN RESOURCES

PERSONAL SERVICES	196,600.00
OPERATING EXPENSES	117,500.00
<i>TOTAL</i>	<u>314,100.00</u>

ECONOMIC DEVELOPMENT

PERSONAL SERVICES	63,556.00
OPERATING EXPENSES	145,500.00
<i>TOTAL</i>	<u>209,056.00</u>

DEVELOPMENT

PERSONAL SERVICES	184,500.00
OPERATING EXPENSES	592,200.00
CAPITAL	195,000.00
OTHER EXPENSES	2,000.00
<i>TOTAL</i>	<u>973,700.00</u>

FINANCE

PERSONAL SERVICES	200,000.00
OPERATING EXPENSES	292,454.47

OTHER EXPENSES		<u>200,000.00</u>
	<i>TOTAL</i>	<i>692,454.47</i>

<i>MAYOR'S COURT</i>		
PERSONAL SERVICES		93,000.00
OPERATING EXPENSES		<u>18,800.00</u>
	<i>TOTAL</i>	<i>111,800.00</i>

<i>FUND EXPENSES</i>		
OPERATING EXPENSES		<u>52,500.00</u>
	<i>TOTAL</i>	<i>52,500.00</i>

TOTAL GENERAL GOVERNMENT			3,168,681.00
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PUBLIC SAFETY

PUBLIC SAFETY COMMUNICATIONS

PERSONAL SERVICES	337,000.00
OPERATING EXPENSES	129,750.00
CAPITAL	<u>115,000.00</u>
<i>TOTAL</i>	<i>581,750.00</i>

POLICE

OTHER EXPENSES	<u>2,835,225.00</u>
<i>TOTAL</i>	<i>2,835,225.00</i>

FIRE

OTHER EXPENSES	<u>2,355,115.00</u>
<i>TOTAL</i>	<i>2,355,115.00</i>

TOTAL PUBLIC SAFETY

5,772,090.00

PUBLIC WORKS

STREET

OTHER EXPENSES	<u>818,553.00</u>
<i>TOTAL</i>	<i>818,553.00</i>

BUILDINGS AND GROUNDS

OPERATING EXPENSES	313,250.00
CAPITAL	<u>5,000.00</u>
<i>TOTAL</i>	<i>318,250.00</i>

TOTAL PUBLIC WORKS

1,136,803.00

PARKS AND RECREATION

PARK OPERATION AND MAINTENANCE

PERSONAL SERVICES	53,100.00
OPERATING EXPENSES	<u>71,750.00</u>
<i>TOTAL</i>	<i>124,850.00</i>

TOTAL PARKS AND RECREATION

124,850.00

OTHER FINANCING USES

DEBT SERVICE

OTHER EXPENSES	<u>825,000.00</u>
<i>TOTAL</i>	<i>825,000.00</i>

STREET LIGHTING

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

CAPITAL IMPROVEMENTS

OTHER EXPENSES	<u>1,095,000.00</u>
<i>TOTAL</i>	<i>1,095,000.00</i>

TOTAL OTHER FINANCING USES

1,928,000.00

GRAND TOTAL GENERAL FUND

12,130,424.00

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

STREET FUND

PUBLIC WORKS

PERSONAL SERVICES 1,160,000.00
OPERATING EXPENSES 673,750.00
OTHER EXPENSES 1,000.00

TOTAL

1,834,750.00

STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES 47,600.00

TOTAL

47,600.00

MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES 109,400.00

TOTAL

109,400.00

FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES 3,398,082.00
OPERATING EXPENSES 415,250.00
CAPITAL 39,756.00
OTHER EXPENSES 10,000.00

TOTAL

3,863,088.00

FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES 515,600.00

TOTAL

515,600.00

PUBLIC SAFETY FEMA FUND

PUBLIC SAFETY

CAPITAL 23,004.00

TOTAL

23,004.00

POLICE LAW ENFORCEMENT

PUBLIC SAFETY

PERSONAL SERVICES 2,715,000.00
OPERATING EXPENSES 643,764.00
CAPITAL EXPENSES 156,500.00

	<i>TOTAL</i>	<i>3,515,264.00</i>
DARE GRANT FUND		
<i>PUBLIC SAFETY</i>		
PERSONAL SERVICES	10,500.00	
OPERATING EXPENSES	7,500.00	
OTHER EXPENSES		
	<i>TOTAL</i>	<i>18,000.00</i>
FEDERAL ASSET FORFEITURE FUND		
<i>PUBLIC SAFETY</i>		
OPERATING EXPENSES	12,966.22	
	<i>TOTAL</i>	<i>12,966.22</i>
COURT TECHNOLOGY IMPROVEMENT		
<i>GENERAL GOVERNMENT</i>		
OPERATING EXPENSES	14,950.00	
	<i>TOTAL</i>	<i>14,950.00</i>
2004 TIFS		
<i>DEVELOPMENT INCENTIVES</i>		
OPERATING EXPENSES	200,000.00	
OTHER EXPENSES	1,200,000.00	
	<i>TOTAL</i>	<i>1,400,000.00</i>
2004 RIDS		
<i>DEVELOPMENT INCENTIVES</i>		
OPERATING EXPENSES	825,000.00	
CAPITAL EXPENSES	822,467.00	
OTHER EXPENSES	2,365,000.00	
	<i>TOTAL</i>	<i>4,012,467.00</i>
GRAND TOTAL SPECIAL REVENUE FUNDS		<u><u><i>15,367,089.22</i></u></u>

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

PARK IMPROVEMENT FUND		
<i>PARKS AND RECREATION</i>		
CAPITAL EXPENSES	70,000.00	
	<i>TOTAL</i>	<i>70,000.00</i>
CAPITAL IMPROVEMENT FUND		
<i>PUBLIC SAFETY</i>		
CAPITAL EXPENSES	1,201,998.00	
<i>PUBLIC WORKS</i>		
CAPITAL EXPENSES	3,467,205.00	

	<i>TOTAL</i>		4,669,203.00
WATER CAPITAL IMPROVEMENT FUND			
	<i>PUBLIC WORKS</i>		
	CAPITAL EXPENSES	315,000.00	
	<i>TOTAL</i>		315,000.00
WATER METER REPLACEMENT FUND			
	<i>PUBLIC WORKS</i>		
	CAPITAL EXPENSES	100,000.00	
	OTHER EXPENSES		
	<i>TOTAL</i>		100,000.00
GRAND TOTAL CAPITAL PROJECTS FUNDS			<u>5,154,203.00</u>

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

G.O. BOND RETIREMENT			
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	1,100,000.00	
	<i>TOTAL</i>		1,100,000.00
WATER BOND RETIREMENT			
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	538,800.00	
	<i>TOTAL</i>		538,800.00
S.A. BOND RETIREMENT FUND			
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	3,000.00	
	DEBT SERVICE EXPENSE	248,000.00	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	683,400.00	
	<i>TOTAL</i>		934,400.00

CORRIDOR 75 PARK LTD TIF

DEVELOPMENT INCENTIVES

OPERATING EXPENSES 1,500.00
DEBT SERVICE EXPENSE 217,000.00

TOTAL 218,500.00

GRAND TOTAL DEBT SERVICE FUNDS

2,791,700.00

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

S.A. STREET LIGHTING FUND

GENERAL GOVERNMENT

OPERATING EXPENSES 125,000.00

TOTAL 125,000.00

GRAND TOTAL SPECIAL ASSESSMENT FUNDS

125,000.00

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

WATER FUND

PUBLIC WORKS

PERSONAL SERVICES 343,200.00
OPERATING EXPENSES 1,369,000.00
CAPITAL EXPENSES 303,281.00
OTHER EXPENSES 538,800.00

TOTAL 2,554,281.00

SEWER FUND

PUBLIC WORKS

PERSONAL SERVICES 124,750.00
OPERATING EXPENSES 1,220,200.00
CAPITAL EXPENSES -

TOTAL 1,344,950.00

STORM WATER FUND

PUBLIC WORKS

PERSONAL SERVICES 157,500.00
OPERATING EXPENSES 119,550.00
CAPITAL EXPENSES 303,950.00

TOTAL 581,000.00

GARBAGE FUND

PUBLIC WORKS

PERSONAL SERVICES 93,650.00
OPERATING EXPENSES 558,500.00

TOTAL 652,150.00

CEMETERY FUND

PUBLIC WORKS

PERSONAL SERVICES	30,000.00	
OPERATING EXPENSES	38,000.00	
OTHER	1,000.00	

TOTAL

69,000.00

GRAND TOTAL ENTERPRISE FUNDS

5,201,381.00

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

MOUND CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES	30,000.00	
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TOTAL

30,000.00

LONG STREET CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES	250.00	
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TOTAL

250.00

FIRE LOSS SECURITY FUND

PUBLIC SAFETY

OPERATING	21,371.33	
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TOTAL

21,371.33

DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES	20,000.00	
CAPITAL EXPENSES	10,000.00	

TOTAL

30,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS

81,621.33

TOTAL ALL APPROPRIATIONS

40,851,418.55

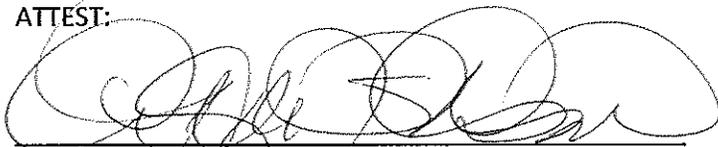
SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within 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 28, 2015

ATTEST:

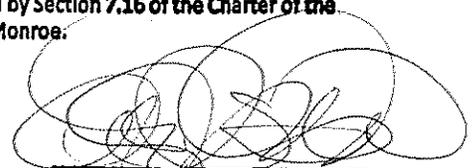

Clerk of Council

APPROVED:


Mayor

This legislation was enacted in an open meeting pursuant to the terms and provisions of the State 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