ORDINANCE NO. 2015-20

AN ORDINANCE AMENDING ORDINANCE NO. 2015-10, OTHERWISE KNOWN AS THE APPROPRIATONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2015.

SECTION 1: Ordinance No. 2015-10 is hereby amended to to read as follows 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
	TOTAL	*167,925.00*
CITY MANAGER'S OFFICE		
PERSONAL SERVICES		67,000.00
OPERATING EXPENSES		402,950.00
CAPITAL		5,000.00
	TOTAL	*474,950.00*
INFORMATION TECHNOLOGY		
OPERATING EXPENSES		172,195.53
	TOTAL	*172,195.53*
HUMAN RESOURCES		
PERSONAL SERVICES		196,600.00
OPERATING EXPENSES		117,500.00
	TOTAL	*314,100.00*
ECONOMIC DEVELOPMENT		
PERSONAL SERVICES		63,556.00
OPERATING EXPENSES		145,500.00
	TOTAL	*209,056.00*
DEVELOPMENT		
PERSONAL SERVICES		184,500.00
OPERATING EXPENSES		592,200.00
CAPITAL		195,000.00
OTHER EXPENSES		2,000.00
	TOTAL	*973,700.00*
FINANCE		
PERSONAL SERVICES		200,000.00
OPERATING EXPENSES		292,454.47

OTHER EXPENSES		200,000.00	
	TOTAL	*692,454.47*	
MAYOR'S COURT			
PERSONAL SERVICES		93,000.00	
OPERATING EXPENSES		18,800.00	
	TOTAL	*111,800.00*	
FUND EXPENSES			
OPERATING EXPENSES		52,500.00	
	TOTAL	*52,500.00*	
TOTAL GENERAL GOVERNMENT			**3,168,681.00**

PUBLIC SAFETY			
PUBLIC SAFETY COMMUNICATIONS			
PERSONAL SERVICES		337,000.00	
OPERATING EXPENSES		129,750.00	
CAPITAL		115,000.00	
	TOTAL	*581,750.00*	
POLICE			
OTHER EXPENSES		2,835,225.00	
	TOTAL	*2,835,225.00*	
FIRE			
OTHER EXPENSES		2,355,115.00	
	TOTAL	*2,355,115.00*	
TOTAL PUBLIC SAFETY			**5,772,090.00**
PUBLIC WORKS			
STREET			
OTHER EXPENSES		929,058.00	
	TOTAL	*929,058.00*	
BUILDINGS AND GROUNDS			
OPERATING EXPENSES		313,250.00	
CAPITAL		5,000.00	
	TOTAL	*318,250.00*	
TOTAL PUBLIC WORKS			**1,247,308.00**
PARKS AND RECREATION			
PARK OPERATION AND MAINTENANCE			
PERSONAL SERVICES		53,100.00	
OPERATING EXPENSES		71,750.00	
	TOTAL	*124,850.00*	
TOTAL PARKS AND RECREATION			**124,850.00**
OTHER FINANCING USES			
DEBT SERVICE			
OTHER EXPENSES		825,000.00	
	TOTAL	*825,000.00*	
STREET LIGHTING			
OTHER EXPENSES		8,000.00	
	TOTAL	*8,000.00*	
CAPITAL IMPROVEMENTS			
OTHER EXPENSES		1,095,000.00	
	TOTAL	*1,095,000.00*	

TOTAL OTHER FINANCING USES		**1,928,000.00**
GRAND TOTAL GENERAL FUND		**12,240,929.00**

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	

TOTAL		*3,515,264.00*
DARE GRANT FUND		
PUBLIC SAFETY		
PERSONAL SERVICES	10,500.00	
OPERATING EXPENSES	7,500.00	
OTHER EXPENSES		
TOTAL		*18,000.00*
FEDERAL ASSET FORFEITURE FUND		
PUBLIC SAFETY		
OPERATING EXPENSES	12,966.22	
TOTAL		*12,966.22*
COURT TECHNOLOGY IMPROVEMENT		
GENERAL GOVERNMENT		
OPERATING EXPENSES	14,950.00	
TOTAL		*14,950.00*
2004 TIFS		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	200,000.00	
OTHER EXPENSES	2,000,000.00	
TOTAL		*2,200,000.00*
2004 RIDS		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	825,000.00	
CAPITAL EXPENSES	822,467.00	
OTHER EXPENSES	2,365,000.00	
TOTAL		*4,012,467.00*
GRAND TOTAL SPECIAL REVENUE FUNDS		***16,167,089.22***

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

PARK IMPROVEMENT FUND		
PARKS AND RECREATION		
CAPITAL EXPENSES	70,000.00	
TOTAL		*70,000.00*
CAPITAL IMPROVEMENT FUND		
PUBLIC SAFETY		
CAPITAL EXPENSES	1,201,998.00	
PUBLIC WORKS		
CAPITAL EXPENSES	3,577,710.00	

TOTAL		*4,779,708.00*
WATER CAPITAL IMPROVEMENT FUND		
PUBLIC WORKS		
OPERATING EXPENSES	3,000.00	
CAPITAL EXPENSES	312,000.00	
TOTAL		*315,000.00*
WATER METER REPLACEMENT FUND		
PUBLIC WORKS		
CAPITAL EXPENSES	100,000.00	
OTHER EXPENSES		
TOTAL		*100,000.00*
GRAND TOTAL CAPITAL PROJECTS FUNDS		***5,264,708.00***

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

G.O. BOND RETIREMENT		
GENERAL GOVERNMENT		
DEBT SERVICE EXPENSE	1,100,000.00	
TOTAL		*1,100,000.00*
WATER BOND RETIREMENT		
PUBLIC WORKS		
DEBT SERVICE EXPENSE	538,800.00	
TOTAL		*538,800.00*
S.A. BOND RETIREMENT FUND		
GENERAL GOVERNMENT		
OPERATING EXPENSES	3,000.00	
DEBT SERVICE EXPENSE	248,000.00	
DEVELOPMENT INCENTIVES		
OTHER EXPENSES	683,400.00	
TOTAL		*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	
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*
FIRE HISTORIC PRESERVATION FUND		
PUBLIC SAFETY		
OPERATING	10,000.00	
TOTAL		*10,000.00*
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		***91,621.33***
TOTAL ALL APPROPRIATIONS		***41,882,428.55***

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 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: July 14, 2015

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 [illegible]

"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