

ORDINANCE NO. 2015-28

AN ORDINANCE AMENDING ORDINANCE NO. 2015-20, 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, 2015.

SECTION 1: To provide for current expenses of the City of Monroe, Ordinance No. 2015-28 is hereby amended 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	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	428,450.00
CAPITAL	5,000.00
<i>TOTAL</i>	<u>500,450.00</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	150,000.00
<i>TOTAL</i>	<u>213,556.00</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			3,198,681.00
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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>849,058.00</u>
<i>TOTAL</i>	<i>849,058.00</i>

BUILDINGS AND GROUNDS

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

OTHER UTILITIES

OTHER EXPENSES	<u>80,000.00</u>
<i>TOTAL</i>	<i>80,000.00</i>

TOTAL PUBLIC WORKS

1,247,308.00

PARKS AND RECREATION

PARK OPERATION AND MAINTENANCE

PERSONAL SERVICES	88,100.00
OPERATING EXPENSES	<u>71,750.00</u>
<i>TOTAL</i>	<i>159,850.00</i>

TOTAL PARKS AND RECREATION

159,850.00

OTHER FINANCING USES

DEBT SERVICE

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

STREET LIGHTING

OTHER EXPENSES	8,000.00
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	<i>TOTAL</i>	<u>8,000.00</u>	
<i>CAPITAL IMPROVEMENTS</i>			
<i>OTHER EXPENSES</i>		<u>1,095,000.00</u>	
	<i>TOTAL</i>	<u>1,095,000.00</u>	
TOTAL OTHER FINANCING USES			1,928,000.00
GRAND TOTAL GENERAL FUND			<u>12,305,929.00</u>

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

STREET FUND

PUBLIC WORKS

PERSONAL SERVICES	1,045,000.00	
OPERATING EXPENSES	688,943.00	
OTHER EXPENSES	1,000.00	
<i>TOTAL</i>		<i>1,734,943.00</i>

STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES	47,600.00	
<i>TOTAL</i>		<i>47,600.00</i>

MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES	109,400.00	
<i>TOTAL</i>		<i>109,400.00</i>

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	
<i>TOTAL</i>		<i>3,863,088.00</i>

FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES	515,600.00	
<i>TOTAL</i>		<i>515,600.00</i>

PUBLIC SAFETY FEMA FUND

PUBLIC SAFETY

CAPITAL	23,004.00	
<i>TOTAL</i>		<i>23,004.00</i>

POLICE LAW ENFORCEMENT

PUBLIC SAFETY

PERSONAL SERVICES	2,715,000.00	
OPERATING EXPENSES	643,764.00	
CAPITAL EXPENSES	156,500.00	
<i>TOTAL</i>		3,515,264.00

DARE GRANT FUND

PUBLIC SAFETY

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

FEDERAL ASSET FORFEITURE FUND

PUBLIC SAFETY

OPERATING EXPENSES	12,966.22	
<i>TOTAL</i>		12,966.22

COURT TECHNOLOGY IMPROVEMENT

GENERAL GOVERNMENT

OPERATING EXPENSES	14,950.00	
<i>TOTAL</i>		14,950.00

2004 TIFS

DEVELOPMENT INCENTIVES

OPERATING EXPENSES	200,000.00	
OTHER EXPENSES	2,000,000.00	
<i>TOTAL</i>		2,200,000.00

2004 RIDS

DEVELOPMENT INCENTIVES

OPERATING EXPENSES	825,000.00	
CAPITAL EXPENSES	822,467.00	
OTHER EXPENSES	2,365,000.00	
<i>TOTAL</i>		4,012,467.00

GRAND TOTAL SPECIAL REVENUE FUNDS

16,067,282.22

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

PARK IMPROVEMENT FUND

PARKS AND RECREATION

CAPITAL EXPENSES	70,000.00	
<i>TOTAL</i>		70,000.00

CAPITAL IMPROVEMENT FUND

PUBLIC SAFETY

CAPITAL EXPENSES	1,201,998.00	
<i>PUBLIC WORKS</i>		
CAPITAL EXPENSES	3,577,710.00	
<i>TOTAL</i>		4,779,708.00
WATER CAPITAL IMPROVEMENT FUND		
<i>PUBLIC WORKS</i>		
OPERATING EXPENSES	3,000.00	
CAPITAL EXPENSES	312,000.00	
<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>5,264,708.00</u>

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 1,384,193.00
CAPITAL EXPENSES 303,281.00
OTHER EXPENSES 538,800.00

TOTAL 2,569,474.00

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 237,500.00
OPERATING EXPENSES 119,550.00
CAPITAL EXPENSES 303,950.00

TOTAL 661,000.00

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

5,296,574.00

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

FIRE HISTORIC PRESERVATION FUND

PUBLIC SAFETY

OPERATING	10,000.00	
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TOTAL

10,000.00

DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES	20,000.00	
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CAPITAL EXPENSES	10,000.00	
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TOTAL

30,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS

91,621.33

TOTAL ALL APPROPRIATIONS

41,942,814.55

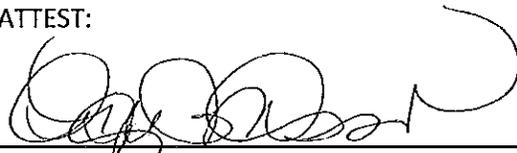
SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within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

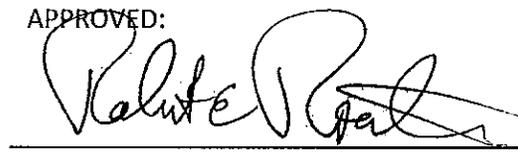
PASSED: September 22, 2015

ATTEST:



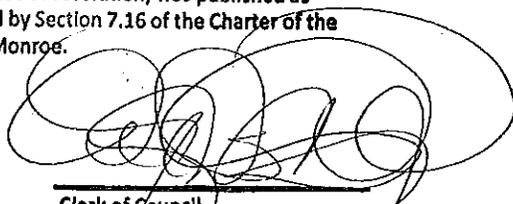
Clerk of Council

APPROVED:



Mayor

"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

This legislation was enacted in an open meeting pursuant to the terms and provisions of the Ohio Revised Code, Section 121.22 of the Ohio Revised Code.