

**ORDINANCE NO. 2015-45**

AN ORDINANCE AMENDING ORDINANCE NO. 2015-28, 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, 2015.

SECTION 1: To provide for current expenses of the City of Monroe, Ordinance No. 2015-28 is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	77,075.00
OPERATING EXPENSES	91,750.00
<i>TOTAL</i>	<u>168,825.00</u>

*CITY MANAGER'S OFFICE*

PERSONAL SERVICES	71,100.00
OPERATING EXPENSES	428,450.00
CAPITAL	5,000.00
<i>TOTAL</i>	<u>504,550.00</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	93,000.00
<i>TOTAL</i>	<u>156,556.00</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	218,500.00
OPERATING EXPENSES	292,454.47

OTHER EXPENSES		<u>200,000.00</u>	
	<i>TOTAL</i>	<i>710,954.47</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>	
<b>TOTAL GENERAL GOVERNMENT</b>			<b>3,165,181.00</b>

**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	111,800.00
OPERATING EXPENSES	<u>71,750.00</u>
<i>TOTAL</i>	<i>183,550.00</i>

**TOTAL PARKS AND RECREATION**

**183,550.00**

**OTHER FINANCING USES**

*DEBT SERVICE*

OTHER EXPENSES	<u>877,000.00</u>
<i>TOTAL</i>	<i>877,000.00</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>	
<b>TOTAL OTHER FINANCING USES</b>			<b>1,980,000.00</b>
<b>GRAND TOTAL GENERAL FUND</b>			<b><u>12,348,129.00</u></b>

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

**STREET FUND**

*PUBLIC WORKS*

PERSONAL SERVICES	1,001,300.00	
OPERATING EXPENSES	688,943.00	
OTHER EXPENSES	1,000.00	
<i>TOTAL</i>		<i>1,691,243.00</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	2,923,082.00	
OPERATING EXPENSES	415,250.00	
CAPITAL	39,756.00	
OTHER EXPENSES	10,000.00	
<i>TOTAL</i>		<i>3,388,088.00</i>

**FIRE - 2005 LEVY FUND**

*PUBLIC SAFETY*

OPERATING EXPENSES	601,600.00	
<i>TOTAL</i>		<i>601,600.00</i>

**PUBLIC SAFETY FEMA FUND**

*PUBLIC SAFETY*

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

**POLICE LAW ENFORCEMENT**

<i>PUBLIC SAFETY</i>			
PERSONAL SERVICES		2,715,000.00	
OPERATING EXPENSES		643,764.00	
CAPITAL EXPENSES		156,500.00	
	<i>TOTAL</i>		3,515,264.00
<b>DARE GRANT FUND</b>			
<i>PUBLIC SAFETY</i>			
PERSONAL SERVICES		13,500.00	
OPERATING EXPENSES		7,500.00	
OTHER EXPENSES			
	<i>TOTAL</i>		21,000.00
<b>FEDERAL ASSET FORFEITURE FUND</b>			
<i>PUBLIC SAFETY</i>			
OPERATING EXPENSES		12,966.22	
	<i>TOTAL</i>		12,966.22
<b>COURT TECHNOLOGY IMPROVEMENT</b>			
<i>GENERAL GOVERNMENT</i>			
OPERATING EXPENSES		14,950.00	
	<i>TOTAL</i>		14,950.00
<b>2004 TIFS</b>			
<i>DEVELOPMENT INCENTIVES</i>			
OPERATING EXPENSES		200,000.00	
OTHER EXPENSES		2,000,000.00	
	<i>TOTAL</i>		2,200,000.00
<b>2004 RIDS</b>			
<i>DEVELOPMENT INCENTIVES</i>			
OPERATING EXPENSES		825,000.00	
CAPITAL EXPENSES		822,467.00	
OTHER EXPENSES		2,365,000.00	
	<i>TOTAL</i>		4,012,467.00
 <b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>			<u>15,637,582.22</u>

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

<b>PARK IMPROVEMENT FUND</b>			
<i>PARKS AND RECREATION</i>			
CAPITAL EXPENSES		70,000.00	
	<i>TOTAL</i>		70,000.00
<b>CAPITAL IMPROVEMENT FUND</b>			
<i>PUBLIC SAFETY</i>			

CAPITAL EXPENSES	1,201,998.00	
<i>PUBLIC WORKS</i>		
OPERATING EXPENSES	350.00	
CAPITAL EXPENSES	3,577,710.00	
<i>TOTAL</i>		4,780,058.00
<b>WATER CAPITAL IMPROVEMENT FUND</b>		
<i>PUBLIC WORKS</i>		
OPERATING EXPENSES	3,000.00	
CAPITAL EXPENSES	312,000.00	
<i>TOTAL</i>		315,000.00
<b>WATER METER REPLACEMENT FUND</b>		
<i>PUBLIC WORKS</i>		
CAPITAL EXPENSES	100,000.00	
OTHER EXPENSES		
<i>TOTAL</i>		100,000.00
<b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>		<u>5,265,058.00</u>

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

**G.O. BOND RETIREMENT**

*GENERAL GOVERNMENT*

DEBT SERVICE EXPENSE	1,349,950.00	
<i>TOTAL</i>		1,349,950.00

**WATER BOND RETIREMENT**

*PUBLIC WORKS*

DEBT SERVICE EXPENSE	538,800.00	
<i>TOTAL</i>		538,800.00

**S.A. BOND RETIREMENT FUND**

*GENERAL GOVERNMENT*

OPERATING EXPENSES	3,000.00	
DEBT SERVICE EXPENSE	76,000.00	
<i>DEVELOPMENT INCENTIVES</i>		
OTHER EXPENSES	690,101.00	
<i>TOTAL</i>		769,101.00

**CORRIDOR 75 PARK LTD TIF**

*DEVELOPMENT INCENTIVES*

OPERATING EXPENSES 2,100.00  
DEBT SERVICE EXPENSE 216,400.00

*TOTAL* 218,500.00

**GRAND TOTAL DEBT SERVICE FUNDS**

2,876,351.00

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 387,600.00  
OPERATING EXPENSES 1,384,193.00  
CAPITAL EXPENSES 178,281.00  
OTHER EXPENSES 538,800.00

*TOTAL* 2,488,874.00

**SEWER FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 124,750.00  
OPERATING EXPENSES 980,200.00

*TOTAL* 1,104,950.00

**STORM WATER FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 237,500.00  
OPERATING EXPENSES 119,550.00  
CAPITAL EXPENSES 158,950.00

*TOTAL* 516,000.00

**GARBAGE FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 93,650.00  
OPERATING EXPENSES 658,500.00

*TOTAL* 752,150.00

**CEMETERY FUND**

<i>PUBLIC WORKS</i>			
PERSONAL SERVICES		30,000.00	
OPERATING EXPENSES		38,000.00	
OTHER		1,000.00	
	<i>TOTAL</i>		69,000.00

**GRAND TOTAL ENTERPRISE FUNDS**

4,930,974.00

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

**MOUND CEMETERY TRUST FUND**

<i>PUBLIC WORKS</i>			
OPERATING EXPENSES		30,000.00	
	<i>TOTAL</i>		30,000.00

**LONG STREET CEMETERY TRUST FUND**

<i>PUBLIC WORKS</i>			
OPERATING EXPENSES		250.00	
	<i>TOTAL</i>		250.00

**FIRE LOSS SECURITY FUND**

<i>PUBLIC SAFETY</i>			
OPERATING		21,371.33	
	<i>TOTAL</i>		21,371.33

**FIRE HISTORIC PRESERVATION FUND**

<i>PUBLIC SAFETY</i>			
OPERATING		10,000.00	
	<i>TOTAL</i>		10,000.00

**DRUG LAW ENFORCEMENT TRUST FUND**

<i>PUBLIC SAFETY</i>			
OPERATING EXPENSES		20,000.00	
CAPITAL EXPENSES		10,000.00	
	<i>TOTAL</i>		30,000.00

**GRAND TOTAL TRUST AND AGENCY FUNDS**

91,621.33

**TOTAL ALL APPROPRIATIONS**

41,274,715.55

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: December 7, 2015

ATTEST:

  
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Clerk of Council

APPROVED:

  
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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.

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

  
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Clerk of Council  
City of Monroe, Ohio