ORDINANCE NO. 2016-06

AN ORDINANCE, OTHERWISE KNOWN AS THE APPROPRIATIONS ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2015-48, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2016.

SECTION 1: Ordinance No. 2015-48 is hereby amended and 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		95,800.00
OPERATING EXPENSES		121,250.00
	TOTAL	*217,050.00*
CITY MANAGER'S OFFICE		
PERSONAL SERVICES		102,800.00
OPERATING EXPENSES		426,000.00
CAPITAL		85,000.00
	TOTAL	*613,800.00*
INFORMATION TECHNOLOGY		
OPERATING EXPENSES		102,000.00
	TOTAL	*102,000.00*
HUMAN RESOURCES		
PERSONAL SERVICES		225,600.00
OPERATING EXPENSES		99,500.00
	TOTAL	*325,100.00*
ECONOMIC DEVELOPMENT		
PERSONAL SERVICES		75,960.00
OPERATING EXPENSES		119,000.00
	TOTAL	*194,960.00*
DEVELOPMENT		
PERSONAL SERVICES		246,900.00
OPERATING EXPENSES		717,700.00
CAPITAL		35,000.00
OTHER EXPENSES		2,000.00
	TOTAL	*1,001,600.00*
FINANCE		
PERSONAL SERVICES		304,300.00
OPERATING EXPENSES		333,100.00
OTHER EXPENSES		250,000.00

	TOTAL	*887,400.00*
MAYOR'S COURT		
PERSONAL SERVICES		86,900.00
OPERATING EXPENSES		20,405.00
	TOTAL	*107,305.00*
FUND EXPENSES		
OPERATING EXPENSES		52,500.00
	TOTAL	*52,500.00*
TOTAL GENERAL GOVERNMENT		**3,399,715.00**

PUBLIC SAFETY		
PUBLIC SAFETY COMMUNICATIONS		
PERSONAL SERVICES	367,250.00	
OPERATING EXPENSES	87,900.00	
CAPITAL	8,000.00	
TOTAL	*463,150.00*	
POLICE		
OTHER EXPENSES	2,833,441.00	
TOTAL	*2,833,441.00*	
FIRE		
OTHER EXPENSES	2,231,734.00	
TOTAL	*2,231,734.00*	
TOTAL PUBLIC SAFETY		**5,528,325.00**
PUBLIC WORKS		
STREET		
OTHER EXPENSES	856,312.00	
TOTAL	*856,312.00*	
BUILDINGS AND GROUNDS		
OPERATING EXPENSES	391,050.00	
CAPITAL	55,000.00	
TOTAL	*446,050.00*	
TOTAL PUBLIC WORKS		**1,302,362.00**
PARKS AND RECREATION		
PARK OPERATION AND MAINTENANCE		
PERSONAL SERVICES	103,000.00	
OPERATING EXPENSES	63,150.00	
TOTAL	*166,150.00*	
TOTAL PARKS AND RECREATION		**166,150.00**
OTHER FINANCING USES		
DEBT SERVICE		
OTHER EXPENSES	815,000.00	
TOTAL	*815,000.00*	
CAPITAL IMPROVEMENTS		
OTHER EXPENSES	550,000.00	
TOTAL	*550,000.00*	
TOTAL OTHER FINANCING USES		**1,365,000.00**
GRAND TOTAL GENERAL FUND		**11,761,552.00**

SECTION 3: There be appropriated from the following SPECIAL REVENUE

STREET FUND		
PUBLIC WORKS		
PERSONAL SERVICES	1,128,200.00	
OPERATING EXPENSES	685,650.00	
OTHER EXPENSES	1,500.00	
TOTAL		*1,815,350.00*
STATE HIGHWAY FUND		
PUBLIC WORKS		
OPERATING EXPENSES	48,050.00	
TOTAL		*48,050.00*
MOTOR VEHICLE LICENSE		
PUBLIC WORKS		
OPERATING EXPENSES	109,400.00	
TOTAL		*109,400.00*
FIRE - 1989 LEVY FUND		
PUBLIC SAFETY		
PERSONAL SERVICES	3,141,350.00	
OPERATING EXPENSES	526,250.00	
CAPITAL	103,925.16	
OTHER EXPENSES	10,000.00	
TOTAL		*3,781,525.16*
FIRE - 2005 LEVY FUND		
PUBLIC SAFETY		
OPERATING EXPENSES	575,000.00	
TOTAL		*575,000.00*
POLICE LAW ENFORCEMENT		
PUBLIC SAFETY		
PERSONAL SERVICES	2,967,756.00	
OPERATING EXPENSES	748,833.00	
CAPITAL EXPENSES	312,500.00	
TOTAL		*4,029,089.00*
DARE GRANT FUND		
PUBLIC SAFETY		
PERSONAL SERVICES	13,545.00	
OPERATING EXPENSES	7,500.00	
OTHER EXPENSES		
TOTAL		*21,045.00*
FEDERAL ASSET FORFEITURE FUND		

PUBLIC SAFETY		
OPERATING EXPENSES	12,966.22	
TOTAL		*12,966.22*
COURT TECHNOLOGY IMPROVEMENT		
GENERAL GOVERNMENT		
OPERATING EXPENSES	26,600.00	
TOTAL		*26,600.00*
2004 TIFS		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	300,000.00	
OTHER EXPENSES	2,500,000.00	
TOTAL		*2,800,000.00*
2004 RIDS		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	500,000.00	
OTHER EXPENSES	3,500,000.00	
TOTAL		*4,000,000.00*
GRAND TOTAL SPECIAL REVENUE FUNDS		***17,219,025.38***

SECTION 4: There be appropriated from the following CAPITAL PROJECTS

PARK IMPROVEMENT FUND		
PARKS AND RECREATION		
CAPITAL EXPENSES	100,000.00	
TOTAL		*100,000.00*
CAPITAL IMPROVEMENT FUND		
GENERAL GOVERNMENT		
CAPITAL EXPENSES	43,000.00	
PUBLIC SAFETY		
CAPITAL EXPENSES	210,000.00	
PUBLIC WORKS		
OPERATING EXPENSES	500.00	
CAPITAL EXPENSES	1,702,500.00	
TOTAL		*1,956,000.00*
WATER CAPITAL IMPROVEMENT FUND		
PUBLIC WORKS		
OPERATING EXPENSES	300,000.00	
CAPITAL EXPENSES	-	
TOTAL		*300,000.00*

WATER METER REPLACEMENT FUND		
PUBLIC WORKS		
CAPITAL EXPENSES	165,000.00	
TOTAL		*165,000.00*
GRAND TOTAL CAPITAL PROJECTS FUNDS		***2,521,000.00***

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

G.O. BOND RETIREMENT		
GENERAL GOVERNMENT		
DEBT SERVICE EXPENSE	1,340,110.00	
TOTAL		*1,340,110.00*
WATER BOND RETIREMENT		
PUBLIC WORKS		
DEBT SERVICE EXPENSE	538,300.00	
TOTAL		*538,300.00*
S.A. BOND RETIREMENT FUND		
GENERAL GOVERNMENT		
OPERATING EXPENSES	3,000.00	
DEBT SERVICE EXPENSE	79,292.00	
DEVELOPMENT INCENTIVES		
OTHER EXPENSES	650,000.00	
TOTAL		*732,292.00*

CORRIDOR 75 PARK LTD TIF		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	2,000.00	
DEBT SERVICE EXPENSE	235,000.00	
TOTAL		*237,000.00*
GRAND TOTAL DEBT SERVICE FUNDS		***2,847,702.00***

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT

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	420,025.00	
OPERATING EXPENSES	1,467,000.00	
CAPITAL EXPENSES	365,000.00	
OTHER EXPENSES	538,300.00	
TOTAL		*2,790,325.00*
SEWER FUND		
PUBLIC WORKS		
PERSONAL SERVICES	142,425.00	
OPERATING EXPENSES	1,220,200.00	
CAPITAL EXPENSES	-	
TOTAL		*1,362,625.00*
STORM WATER FUND		
PUBLIC WORKS		
PERSONAL SERVICES	240,200.00	
OPERATING EXPENSES	140,700.00	
CAPITAL EXPENSES	75,000.00	
TOTAL		*455,900.00*
GARBAGE FUND		
PUBLIC WORKS		
PERSONAL SERVICES	107,350.00	
OPERATING EXPENSES	625,000.00	
TOTAL		*732,350.00*
CEMETERY FUND		

PUBLIC WORKS		
PERSONAL SERVICES	30,000.00	
OPERATING EXPENSES	39,750.00	
OTHER	1,000.00	
TOTAL		*69,750.00*
GRAND TOTAL ENTERPRISE FUNDS		***5,410,950.00***

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*
FIRE HISTORIC PRESERVATION FUND		
PUBLIC SAFETY		
OPERATING	6,000.00	
TOTAL		*6,000.00*
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		***87,621.33***
TOTAL ALL APPROPRIATIONS		***39,972,850.71***

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: March 22, 2016

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 Sunshine Law, Section 121.22 of the Ohio Revised Code.