

ORDINANCE NO. 2016-36

AN ORDINANCE, OTHERWISE KNOWN AS THE TEMPORARY APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2017.

WHEREAS, the Council of the City of Monroe desires to postpone the passage of the annual 2016 Appropriation Ordinance pursuant to the authority granted by Ohio Revised Code Section 5705.38; and

WHEREAS, a temporary appropriation is necessary pursuant to said Section 5705.38, for the passage of meeting the ordinary expenses of the City until an annual Appropriation Ordinance is passed.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.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	97,500.00
OPERATING EXPENSES	310,000.00
<i>TOTAL</i>	<u>407,500.00</u>

CITY MANAGER'S OFFICE

PERSONAL SERVICES	103,650.00
OPERATING EXPENSES	571,000.00
CAPITAL	-
<i>TOTAL</i>	<u>674,650.00</u>

INFORMATION TECHNOLOGY

OPERATING EXPENSES	75,000.00
<i>TOTAL</i>	<u>75,000.00</u>

HUMAN RESOURCES

PERSONAL SERVICES	162,500.00
OPERATING EXPENSES	145,000.00
<i>TOTAL</i>	<u>307,500.00</u>

ECONOMIC DEVELOPMENT

PERSONAL SERVICES	81,000.00
OPERATING EXPENSES	140,000.00
<i>TOTAL</i>	<u>221,000.00</u>

DEVELOPMENT

PERSONAL SERVICES	262,600.00
OPERATING EXPENSES	815,500.00

CAPITAL	-
OTHER EXPENSES	-
<i>TOTAL</i>	<u>1,078,100.00</u>

FINANCE

PERSONAL SERVICES	329,850.00
OPERATING EXPENSES	584,200.00
OTHER EXPENSES	-
<i>TOTAL</i>	<u>914,050.00</u>

MAYOR'S COURT

PERSONAL SERVICES	88,000.00
OPERATING EXPENSES	20,805.00
<i>TOTAL</i>	<u>108,805.00</u>

FUND EXPENSES

OPERATING EXPENSES	39,000.00
<i>TOTAL</i>	<u>39,000.00</u>

TOTAL GENERAL GOVERNMENT

3,750,605.00

PUBLIC SAFETY

PUBLIC SAFETY COMMUNICATIONS

PERSONAL SERVICES	455,500.00
OPERATING EXPENSES	105,100.00
CAPITAL	-
<i>TOTAL</i>	<u>560,600.00</u>

POLICE

OTHER EXPENSES	3,218,043.00
<i>TOTAL</i>	<u>3,218,043.00</u>

FIRE

OTHER EXPENSES	1,889,740.00
<i>TOTAL</i>	<u>1,889,740.00</u>

TOTAL PUBLIC SAFETY

5,668,383.00

PUBLIC WORKS

STREET

OTHER EXPENSES	938,539.00
<i>TOTAL</i>	<u>938,539.00</u>

BUILDINGS AND GROUNDS

OPERATING EXPENSES	345,840.00
CAPITAL	-
<i>TOTAL</i>	<u>345,840.00</u>

TOTAL PUBLIC WORKS

1,284,379.00

PARKS AND RECREATION

PARK OPERATION AND MAINTENANCE

PERSONAL SERVICES	117,000.00
OPERATING EXPENSES	100,500.00
<i>TOTAL</i>	<u>217,500.00</u>

TOTAL PARKS AND RECREATION

217,500.00

OTHER FINANCING USES

DEBT SERVICE

OTHER EXPENSES	970,000.00
<i>TOTAL</i>	<u>970,000.00</u>

CAPITAL IMPROVEMENTS

OTHER EXPENSES	550,000.00
<i>TOTAL</i>	<u>550,000.00</u>

TOTAL OTHER FINANCING USES

1,520,000.00

GRAND TOTAL GENERAL FUND

12,440,867.00

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

STREET FUND

PUBLIC WORKS

PERSONAL SERVICES	1,195,000.00	
OPERATING EXPENSES	762,200.00	
OTHER EXPENSES	-	

TOTAL

1,957,200.00

STATE HIGHWAY FUND

PUBLIC WORKS

OPERATING EXPENSES	53,000.00	
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TOTAL

53,000.00

MOTOR VEHICLE LICENSE

PUBLIC WORKS

OPERATING EXPENSES	108,400.00	
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TOTAL

108,400.00

FIRE - 1989 LEVY FUND

PUBLIC SAFETY

PERSONAL SERVICES	3,610,000.00	
OPERATING EXPENSES	527,000.00	
CAPITAL	-	
OTHER EXPENSES	-	

TOTAL

4,137,000.00

FIRE - 2005 LEVY FUND

PUBLIC SAFETY

OPERATING EXPENSES	630,000.00	
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TOTAL

630,000.00

POLICE LAW ENFORCEMENT

PUBLIC SAFETY

PERSONAL SERVICES	3,180,000.00	
OPERATING EXPENSES	906,600.00	
CAPITAL EXPENSES	-	

TOTAL

4,086,600.00

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			
<i>PUBLIC SAFETY</i>			
OPERATING EXPENSES		13,000.00	
	<i>TOTAL</i>		13,000.00
COURT TECHNOLOGY IMPROVEMENT			
<i>GENERAL GOVERNMENT</i>			
OPERATING EXPENSES		26,600.00	
	<i>TOTAL</i>		26,600.00
2004 TIFS			
<i>DEVELOPMENT INCENTIVES</i>			
OPERATING EXPENSES		300,000.00	
OTHER EXPENSES		2,500,000.00	
	<i>TOTAL</i>		2,800,000.00
2004 RIDS			
<i>DEVELOPMENT INCENTIVES</i>			
OPERATING EXPENSES		500,000.00	
OTHER EXPENSES		3,500,000.00	
	<i>TOTAL</i>		4,000,000.00
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GRAND TOTAL SPECIAL REVENUE FUNDS			17,829,800.00

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

PARK IMPROVEMENT FUND			
<i>PARKS AND RECREATION</i>			
CAPITAL EXPENSES		100,000.00	
	<i>TOTAL</i>		100,000.00
CAPITAL IMPROVEMENT FUND			
<i>GENERAL GOVERNMENT</i>			
CAPITAL EXPENSES		43,000.00	
<i>PUBLIC SAFETY</i>			
CAPITAL EXPENSES		-	
<i>PUBLIC WORKS</i>			
OPERATING EXPENSES		-	
CAPITAL EXPENSES		1,702,500.00	
	<i>TOTAL</i>		1,745,500.00
WATER CAPITAL IMPROVEMENT FUND			
<i>PUBLIC WORKS</i>			
OPERATING EXPENSES		-	
CAPITAL EXPENSES		300,000.00	
	<i>TOTAL</i>		300,000.00

WATER METER REPLACEMENT FUND

PUBLIC WORKS

CAPITAL EXPENSES

165,000.00

TOTAL

165,000.00

GRAND TOTAL CAPITAL PROJECTS FUNDS

2,310,500.00

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

G.O. BOND RETIREMENT

GENERAL GOVERNMENT

DEBT SERVICE EXPENSE

1,350,000.00

TOTAL

1,350,000.00

WATER BOND RETIREMENT

PUBLIC WORKS

DEBT SERVICE EXPENSE

538,000.00

TOTAL

538,000.00

S.A. BOND RETIREMENT FUND

GENERAL GOVERNMENT

OPERATING EXPENSES

6,000.00

DEBT SERVICE EXPENSE

65,000.00

DEVELOPMENT INCENTIVES

OTHER EXPENSES

650,000.00

TOTAL

721,000.00

CORRIDOR 75 PARK LTD TIF

DEVELOPMENT INCENTIVES

OPERATING EXPENSES

2,000.00

DEBT SERVICE EXPENSE

250,000.00

TOTAL

252,000.00

GRAND TOTAL DEBT SERVICE FUNDS

2,861,000.00

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	389,000.00	
OPERATING EXPENSES	1,367,000.00	
CAPITAL EXPENSES	365,000.00	
OTHER EXPENSES	538,000.00	
<i>TOTAL</i>		<i>2,659,000.00</i>

SEWER FUND

PUBLIC WORKS

PERSONAL SERVICES	124,750.00	
OPERATING EXPENSES	1,220,200.00	
CAPITAL EXPENSES	-	
<i>TOTAL</i>		<i>1,344,950.00</i>

STORM WATER FUND

PUBLIC WORKS

PERSONAL SERVICES	245,000.00	
OPERATING EXPENSES	140,700.00	
CAPITAL EXPENSES	75,000.00	
<i>TOTAL</i>		<i>460,700.00</i>

GARBAGE FUND

PUBLIC WORKS

PERSONAL SERVICES	93,650.00	
OPERATING EXPENSES	620,000.00	
<i>TOTAL</i>		<i>713,650.00</i>

CEMETERY FUND

PUBLIC WORKS

PERSONAL SERVICES	30,000.00	
OPERATING EXPENSES	39,750.00	
OTHER	1,000.00	
<i>TOTAL</i>		<i>69,750.00</i>

GRAND TOTAL ENTERPRISE FUNDS

5,248,050.00

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

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

40,896,838.33

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 13, 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.