ORDINANCE NO. 2014-40

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS FOR THE CITY OF MONROE, OHIO TO MEET THE ORDINARY EXPENSES OF SAID CITY UNDER AUTHORITY OF OHIO REVISED CODE SECTION 5705.38 AND THE CHARTER OF THE CITY OF MONROE.

WHEREAS, the Council of the City of Monroe desires to postpone the passage of the annual 2015 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 purpose 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 the ordinary expenses of the City of Monroe this temporary Appropriation Ordinance hereby sets aside and appropriates from the various funds of the City the amounts set forth herein.

SECTION 2: There be appropriated from the GENERAL FUND:

GENERAL GOVERNMENT		
CITY COUNCIL		
PERSONAL SERVICES		76,175.00
OPERATING EXPENSES		64,250.00
	TOTAL	*140,425.00*
CITY MANAGER'S OFFICE		
PERSONAL SERVICES		67,000.00
OPERATING EXPENSES		431,450.00
CAPITAL		5,000.00
	TOTAL	*503,450.00*
HUMAN RESOURCES		
PERSONAL SERVICES		196,600.00
OPERATING EXPENSES		117,500.00
	TOTAL	*314,100.00*
ECONOMIC DEVELOPMENT		
PERSONAL SERVICES		53,500.00
OPERATING EXPENSES		145,500.00
	TOTAL	*199,000.00*
DEVELOPMENT		
PERSONAL SERVICES		184,500.00
OPERATING EXPENSES		603,700.00
CAPITAL		20,000.00
OTHER EXPENSES		2,000.00
	TOTAL	*810,200.00*

FINANCE			
PERSONAL SERVICES		200,000.00	
OPERATING EXPENSES		306,150.00	
OTHER EXPENSES		200,000.00	
	TOTAL	*706,150.00*	
MAYOR'S COURT			
PERSONAL SERVICES		93,000.00	
OPERATING EXPENSES		8,800.00	
	TOTAL	*101,800.00*	
FUND EXPENSES			
OPERATING EXPENSES		52,500.00	
	TOTAL	*52,500.00*	
TOTAL GENERAL GOVERNMENT			**2,827,625.00**

PUBLIC SAFETY			
PUBLIC SAFETY COMMUNICATIONS			
PERSONAL SERVICES		337,000.00	
OPERATING EXPENSES		154,750.00	
CAPITAL		115,000.00	
	TOTAL	*606,750.00*	
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			**5,797,090.00**
PUBLIC WORKS			
STREET			
OTHER EXPENSES		818,553.00	
	TOTAL	*818,553.00*	
BUILDINGS AND GROUNDS			
OPERATING EXPENSES		313,250.00	
	TOTAL	*313,250.00*	
TOTAL PUBLIC WORKS			**1,131,803.00**
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		710,500.00	
	TOTAL	*710,500.00*	

TOTAL OTHER FINANCING USES		**1,543,500.00**
GRAND TOTAL GENERAL FUND		**11,424,868.00**

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

STREET FUND		
PUBLIC WORKS		
PERSONAL SERVICES	1,160,000.00	
OPERATING EXPENSES	675,550.00	
OTHER EXPENSES	1,000.00	
TOTAL		*1,836,550.00*
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	3,375,000.00	
OPERATING EXPENSES	419,750.00	
CAPITAL	42,800.00	
OTHER EXPENSES	10,000.00	
TOTAL		*3,847,550.00*
FIRE - 2005 LEVY FUND		
PUBLIC SAFETY		
OPERATING EXPENSES	510,000.00	
TOTAL		*510,000.00*
POLICE LAW ENFORCEMENT		
PUBLIC SAFETY		
PERSONAL SERVICES	2,715,000.00	
OPERATING EXPENSES	669,964.00	
CAPITAL EXPENSES	159,150.00	
TOTAL		*3,544,114.00*
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	17,000.00	
TOTAL		*17,000.00*
2004 TIFS		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	200,000.00	
OTHER EXPENSES	1,200,000.00	
TOTAL		*1,400,000.00*
2004 RIDS		
DEVELOPMENT INCENTIVES		
OPERATING EXPENSES	825,000.00	
OTHER EXPENSES	2,365,000.00	
TOTAL		*3,190,000.00*
GRAND TOTAL SPECIAL REVENUE FUNDS		***14,533,180.22***

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

PARK IMPROVEMENT FUND		
PARKS AND RECREATION		
CAPITAL EXPENSES	50,000.00	
TOTAL		*50,000.00*
CAPITAL IMPROVEMENT FUND		
PUBLIC SAFETY		
CAPITAL EXPENSES	950,000.00	
PUBLIC WORKS		
OPERATING EXPENSES	-	
CAPITAL EXPENSES	2,138,341.00	
TOTAL		*3,088,341.00*
WATER CAPITAL IMPROVEMENT FUND		
PUBLIC WORKS		
CAPITAL EXPENSES	315,000.00	
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		***3,553,341.00***

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	115,000.00	
OTHER EXPENSES	538,800.00	
TOTAL		*2,366,000.00*

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	121,550.00	
CAPITAL EXPENSES	303,950.00	
TOTAL		*583,000.00*

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		*68,000.00*
GRAND TOTAL ENTERPRISE FUNDS		***5,014,100.00***

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		***37,523,810.55***

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: December 9, 2014

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 Ohio Revised Code.

, the u[illegible] Clerk of C[illegible]il of the City of Monroe, O[illegible] certify that the foregoing (ordinance o[illegible]ion) was published as Required by Section 7.16 of the Charter of the City of Monroe.

Clerk of Council
City of Monroe, Ohio"