

**ORDINANCE NO. 2015-48**

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 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 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	90,900.00
OPERATING EXPENSES	121,250.00
<i>TOTAL</i>	<u>212,150.00</u>

*CITY MANAGER'S OFFICE*

PERSONAL SERVICES	74,853.00
OPERATING EXPENSES	426,000.00
CAPITAL	85,000.00
<i>TOTAL</i>	<u>585,853.00</u>

*INFORMATION TECHNOLOGY*

OPERATING EXPENSES	102,000.00
<i>TOTAL</i>	<u>102,000.00</u>

*HUMAN RESOURCES*

PERSONAL SERVICES	225,600.00
OPERATING EXPENSES	99,500.00
<i>TOTAL</i>	<u>325,100.00</u>

*ECONOMIC DEVELOPMENT*

PERSONAL SERVICES	65,463.00
OPERATING EXPENSES	88,500.00
<i>TOTAL</i>	<u>153,963.00</u>

*DEVELOPMENT*

PERSONAL SERVICES	236,493.00
OPERATING EXPENSES	717,700.00
CAPITAL	35,000.00
OTHER EXPENSES	<u>2,000.00</u>
<i>TOTAL</i>	<i>991,193.00</i>

<i>FINANCE</i>	
PERSONAL SERVICES	410,890.00
OPERATING EXPENSES	333,100.00
OTHER EXPENSES	<u>250,000.00</u>
<i>TOTAL</i>	<i>993,990.00</i>

<i>MAYOR'S COURT</i>	
PERSONAL SERVICES	95,790.00
OPERATING EXPENSES	<u>20,405.00</u>
<i>TOTAL</i>	<i>116,195.00</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>3,430,944.00</b>
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**PUBLIC SAFETY**

*PUBLIC SAFETY COMMUNICATIONS*

PERSONAL SERVICES	290,460.00
OPERATING EXPENSES	87,900.00
CAPITAL	<u>8,000.00</u>
<i>TOTAL</i>	<i>386,360.00</i>

*POLICE*

OTHER EXPENSES	<u>2,833,441.00</u>
<i>TOTAL</i>	<i>2,833,441.00</i>

*FIRE*

OTHER EXPENSES	<u>2,231,734.00</u>
<i>TOTAL</i>	<i>2,231,734.00</i>

**TOTAL PUBLIC SAFETY**

**5,451,535.00**

**PUBLIC WORKS**

*STREET*

OTHER EXPENSES	<u>856,312.00</u>
<i>TOTAL</i>	<i>856,312.00</i>

*BUILDINGS AND GROUNDS*

OPERATING EXPENSES	365,050.00
CAPITAL	<u>55,000.00</u>
<i>TOTAL</i>	<i>420,050.00</i>

**TOTAL PUBLIC WORKS**

**1,276,362.00**

**PARKS AND RECREATION**

*PARK OPERATION AND MAINTENANCE*

PERSONAL SERVICES	103,000.00
OPERATING EXPENSES	<u>63,150.00</u>
<i>TOTAL</i>	<i>166,150.00</i>

**TOTAL PARKS AND RECREATION**

**166,150.00**

**OTHER FINANCING USES**

*DEBT SERVICE*

OTHER EXPENSES	<u>815,000.00</u>
<i>TOTAL</i>	<i>815,000.00</i>

*CAPITAL IMPROVEMENTS*

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

**TOTAL OTHER FINANCING USES**

**1,365,000.00**

**GRAND TOTAL GENERAL FUND****11,689,991.00****SECTION 3:** There be appropriated from the following SPECIAL REVENUE FUNDS:**STREET FUND***PUBLIC WORKS*

PERSONAL SERVICES	1,017,444.00
OPERATING EXPENSES	685,650.00
OTHER EXPENSES	1,500.00

*TOTAL**1,704,594.00***STATE HIGHWAY FUND***PUBLIC WORKS*

OPERATING EXPENSES	48,050.00
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*TOTAL**48,050.00***MOTOR VEHICLE LICENSE***PUBLIC WORKS*

OPERATING EXPENSES	109,400.00
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*TOTAL**109,400.00***FIRE - 1989 LEVY FUND***PUBLIC SAFETY*

PERSONAL SERVICES	3,507,065.00
OPERATING EXPENSES	430,050.00
CAPITAL	-
OTHER EXPENSES	10,000.00

*TOTAL**3,947,115.00***FIRE - 2005 LEVY FUND***PUBLIC SAFETY*

OPERATING EXPENSES	575,000.00
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*TOTAL**575,000.00***POLICE LAW ENFORCEMENT***PUBLIC SAFETY*

PERSONAL SERVICES	2,708,758.00
OPERATING EXPENSES	738,333.00
CAPITAL EXPENSES	312,500.00

*TOTAL**3,759,591.00***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

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**

16,991,716.22

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

**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 WORKS*

CAPITAL EXPENSES

1,702,500.00

*TOTAL*

1,702,500.00

**WATER CAPITAL IMPROVEMENT FUND**

*PUBLIC WORKS*

CAPITAL EXPENSES

300,000.00

*TOTAL*

300,000.00

**WATER METER REPLACEMENT FUND**

*PUBLIC WORKS*

CAPITAL EXPENSES

165,000.00

*TOTAL*

*165,000.00*

**GRAND TOTAL CAPITAL PROJECTS FUNDS**

*2,267,500.00*

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

**G.O. BOND RETIREMENT**

*GENERAL GOVERNMENT*

DEBT SERVICE EXPENSE

1,301,410.00

*TOTAL*

*1,301,410.00*

**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

70,811.00

*DEVELOPMENT INCENTIVES*

OTHER EXPENSES

650,000.00

*TOTAL*

*723,811.00*

**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**

*2,800,521.00*

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 538,300.00

*TOTAL*

*2,659,300.00*

**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 245,000.00  
OPERATING EXPENSES 140,700.00  
CAPITAL EXPENSES 75,000.00

*TOTAL*

*460,700.00*

**GARBAGE FUND**

*PUBLIC WORKS*

PERSONAL SERVICES 93,650.00  
OPERATING EXPENSES 620,000.00

*TOTAL*

*713,650.00*

**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**

5,248,350.00

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*

**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**

39,204,699.55

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.

  
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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.