

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATIONS
FOR PERSONAL SERVICES AND OTHER EXPENDITURES
OF THE CITY OF SOLON
FOR THE PERIOD JANUARY 1, 2019 TO DECEMBER 31, 2019
AND DECLARING AN EMERGENCY

BE IT ORDAINED By the Council of the City of Solon, State of Ohio:

SECTION 1. That in order to provide for the expenditures of the City of Solon for the period of January 1, 2019 to December 31, 2019, the following appropriations are hereby made:

<u>GENERAL FUND (100)</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
Police Dept. & Corrections	\$ 7,723,508	\$ 1,365,878	\$ 9,089,386
Fire Department	\$ 7,083,104	\$ 316,805	\$ 7,399,909
Recreation	\$ 2,636,615	\$ 873,700	\$ 3,510,315
Senior Services	\$ 703,197	\$ 235,700	\$ 938,897
Arts Center	\$ 777,173	\$ 184,200	\$ 961,373
Planning Dept. & Boards	\$ 532,433	\$ 42,500	\$ 574,933
Business Development & Marketing	\$ 176,709	\$ 135,000	\$ 311,709
Building Department	\$ 196,520	\$ 249,400	\$ 445,920
Engineering Dept	\$ 1,298,873	\$ 177,450	\$ 1,476,323
Service Department	\$ 5,620,113	\$ 2,155,700	\$ 7,775,813
City Council	\$ 299,396	\$ 40,500	\$ 339,896
Mayor's Office	\$ 284,922	\$ 16,100	\$ 301,022
Finance Department	\$ 607,469	\$ 1,835,900	\$ 2,443,369
Law Department	\$ 159,266	\$ 242,000	\$ 401,266
Human Resources	\$ 191,971	\$ 59,200	\$ 251,171
Information Technology	\$ 330,781	\$ 97,300	\$ 428,081
Civil Service	\$ 17,318	\$ 23,600	\$ 40,918
Facility Management	\$ 587,337	\$ 423,390	\$ 1,010,727
General Administration	\$ 268,054	\$ 3,254,500	\$ 3,522,554
Transfers Out:			
Budget Stabilization (101)		\$ 200,000	\$ 200,000
Economic Incentive Fund (263)		\$ 1,250,000	\$ 1,250,000
Homedays Festival (267)		\$ 25,000	\$ 25,000
Safety & Service (421)		\$ 700,000	\$ 700,000
Facility Maintenance & Repair (435)		\$ 950,000	\$ 950,000
Capital Imp Fund (491)		\$ 600,000	\$ 600,000
Workers Compensation (601)		\$ 250,000	\$ 250,000
Medical Self Insurance (605)		\$ 150,000	\$ 150,000
Sick Leave Reserve Fund (771)		\$ 250,000	\$ 250,000
General Fund Total	\$ 29,494,759	\$ 16,103,823	\$ 45,598,582

	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>SPECIAL REVENUE FUNDS:</u>			
Street Maintenance and Repair (201)	\$ 735,000	\$ 250,000	\$ 985,000
State Highway (202)		\$ 75,000	\$ 75,000
Police Pension (204)	\$ 939,575		\$ 939,575
Fire Pension (205)	\$ 1,434,772		\$ 1,434,772
Cable T.V. (209)		\$ 312,200	\$ 312,200
Tree Planting (211)		\$ 50,000	\$ 50,000
Emergency Medical Services (217)	\$ 323,156	\$ 433,650	\$ 756,806
Police Training Class (240)		\$ 15,000	\$ 15,000
Pol/Corrections Training (241)		\$ 1,800	\$ 1,800
DARE Program (242)	\$ 31,500	\$ 9,000	\$ 40,500
Economic Incentive (263)		\$ 2,660,270	\$ 2,660,270
Police Food Drive (264)		\$ 450	\$ 450
Homedays Festival (267)		\$ 120,800	\$ 120,800
<u>DEBT SERVICE FUNDS:</u>			
General Bond Retirement (300)		\$ 777,101	\$ 777,101
<u>ENTERPRISE FUNDS:</u>			
Sewer Revenue Fund (511)	\$ 1,669,636	\$ 4,174,451	\$ 5,844,087
Sewer Replacement & Imp Fund (512)		\$ 2,794,620	\$ 2,794,620
Grantwood Recreation Park (550)	\$ 612,633	\$ 382,280	\$ 994,913
<u>INTERNAL SERVICE FUNDS:</u>			
Workers Compensation (601)		\$ 190,000	\$ 190,000
Medical Self Insurance (605)	\$ 6,503,051		\$ 6,503,051
<u>TRUST AND AGENCY FUNDS:</u>			
Various (700 to 791)	\$ 375,075	\$ 419,800	\$ 794,875
TOTALS FOR ALL FUNDS	\$ 42,119,157	\$ 28,770,245	\$ 70,889,402

SECTION 2. That amounts appropriated in the Capital Improvement Funds are restricted for use as authorized in separate legislation adopted or to be adopted identifying specific projects.

SECTION 3. That appropriation for the Department of Business Development and Marketing established pursuant to Ordinance 2018-59 is hereby included in this annual appropriation measure.


SECTION 4. That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

SECTION 5. That all expenditures or transfers from the General Fund Contingency/Transfer-Out account must have prior approval from the Finance Committee.

SECTION 6. That all ordinances that are not consistent with this ordinance are hereby replaced.

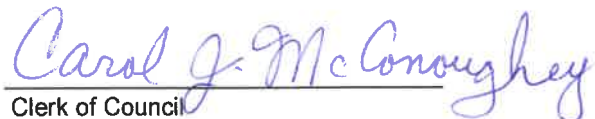
SECTION 7. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the citizens of Solon and for the further reason that it is immediately necessary to submit the City's appropriations to Cuyahoga County; wherefore, provided this ordinance receives the affirmative vote of two-thirds of the members of Council elected or appointed, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: December 17, 2018



Mayor

ATTEST:



Clerk of Council

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATIONS
FOR CAPITAL EXPENDITURES
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AND DECLARING AN EMERGENCY

BE IT ORDAINED By the Council of the City of Solon, State of Ohio:

SECTION 1. That in order to provide for the capital expenditures of the City of Solon for the period of January 1, 2019 to December 31, 2019, the following appropriations are hereby made:

Capital Improvement Funds

Fund 400 Income Tax Capital Improvement

PROF SERVICES - CAPITAL IMPROV	\$	2,325,000
INCOME TAX COLLECTION FEES	\$	343,205
OTHER EXP- INC TAX CAP IMPROV	\$	1,860,000
CONST CONTR - CAPITAL IMPROV	\$	18,586,465
INCOME TAX REFUNDS	\$	175,740
Fund 400 Total	\$	23,290,410

Fund 421 Service & Safety Equipment

POLICE VEHICLES	\$	110,000
SERVICE DUMP TRUCKS	\$	509,900
SERVICE DEPT VEHICLES	\$	194,400
SERVICE EQUIPMENT	\$	323,096
Fund 421 Total	\$	1,137,396

Fund 435 Facility Repair & Maint

FIRE STATION 1 REPAIR & MAINT	\$	500,000
COMMUNITY CTR REPAIR & MAINT	\$	254,000
SENIOR CENTER REPAIR & MAINT	\$	1,079,845
ARTS CENTER REPAIR & MAINT	\$	85,000
GRANTWOOD REPAIR & MAINT	\$	9,000
SERVCE COMPLEX REPAIR & MAINT	\$	173,000
CITY HALL REPAIR & MAINT	\$	50,000
MISC FACILITY REPAIR & MAINT	\$	110,000
Fund 435 Total	\$	2,260,845

Fund 491 Capital Improvement Fund

POL DEPT EQUIPMENT	\$	263,500
FIRE DEPT EQUIPMENT	\$	122,650
RECREATION EQUIPMENT	\$	155,000
SENIORS SERV DEPT EQUIPMENT	\$	15,000
GRANTWOOD CAPITAL	\$	100,000
GRANTWOOD GOLF CARTS	\$	100,000
SERVICE DEPT EQUIPMENT	\$	141,000
INFO TECHNOLOGY SYSTEMS	\$	225,000
INFO TECHNOLOGY EQUIPMENT	\$	240,000
INFO TECHNOLOGY NETWORK	\$	40,000
Fund 491 Total	\$	1,402,150

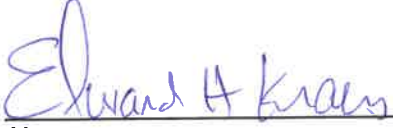
SECTION 2. That all expenditures shall be made within the total appropriation herein provided. "Appropriation" as used means the total amount appropriated for each Capital Fund. Notwithstanding the financial detail herein presented, the Mayor or Director of Finance is authorized to transfer budgeted amounts within each Capital Fund provided that the total amount appropriated for the Capital Fund is not exceeded.

SECTION 3. The appropriation herein approved shall lapse only upon completion of all specified projects; therefore, any appropriation balance unexpended at the end of the fiscal year shall be carried forward to subsequent fiscal years.

SECTION 4. That all ordinances that are not consistent with this ordinance are hereby replaced.

SECTION 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the citizens of Solon and for the further reason that it is immediately necessary to submit the City's appropriations to Cuyahoga County; wherefore, provided this ordinance receives the affirmative vote of two-thirds of the members of Council elected or appointed, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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