

CITY OF SHAKER HEIGHTS, OHIO

ORDINANCE NO. 15 -

By:

An Ordinance making appropriations for the current expenses and other expenditures of the City of Shaker Heights, Ohio for the year ending December 31, 2016, and declaring an emergency.

NOW, THEREFORE, be it ordained by the Council of the City of Shaker Heights, State of Ohio:

Section 1: That to provide for the current expenses and other expenditures of the City of Shaker Heights for the fiscal period ending December 31, 2016, the following appropriations are hereby authorized:

Section 2: That there be appropriated transferred and advanced from the following funds and as further detailed in the Schedule attached hereto as Exhibit "A" and incorporated herein:

General Fund Group - 0101					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
0101	General Fund:				
	Municipal Court:	2,076,534	102,463	0	2,178,997
	Other City Activities:	24,465,107	9,076,381	9,884,575	43,426,063
0101	Total General Fund	26,541,641	9,178,844	9,884,575	45,605,060
0103	Economic Development and Housing	0	501,039	0	501,039
0105	Recreation Fund	1,943,574	886,098	0	2,829,672

Special Revenue Fund Group - 0200					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
0201	Street (Maintenance & Repair)	799,921	674,967	0	1,474,888
0202	State Highway Maintenance	10,353	58,670	0	69,023
0204	Sewer Maintenance	329,898	1,026,203	146,642	1,502,743
0205	Police Pension	1,080,916	150	0	1,081,066
0206	Fire Pension	1,092,876	150	0	1,093,026
0209	Indigent Driver Alcohol Treatment	0	45,358	0	45,358
0210	Court Computerization/Legal Research	39,255	29,197	0	68,452
0211	Clerk's Computerization	0	162,415	0	162,415
0213	Housing Grant Fund	0	115,998	0	115,998
0214	Fair Housing Grant	0	17,104	0	17,104
0216	Community Diversion	7,300	6,324	0	13,624
0218	Court Alternate Dispute Resolution	23,795	750	0	24,545
0220	Ohio Court Security Grant Project	0	9,608	0	9,608
0221	H.I.D.T.A. Grant	332,855	1,304,606	0	1,637,461
0223	Nuisance Abatement	0	30,000	0	30,000
0224	Indigent Driver Interlock	0	9,000	0	9,000
0281	Street Lighting Assessment	0	812,872	0	812,872
0282	Tree Maintenance Assessment	468,234	513,826	0	982,060
291 (0701)	Law Enforcement Trust Local	28,930	72,270	0	101,200
292 (0702)	Law Enforcement Trust Federal	0	172,301	0	172,301
0200	Total Special Revenue Funds	4,214,333	5,061,769	146,642	9,422,744

Debt Service Fund Group - 0300					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
0301	Debt Service	0	1,403,634	0	1,403,634
0302	Urban Renewal Bond Retirement	0	1,361,700	0	1,361,700
0300	Total Debt Service Funds	0	2,765,334	0	2,765,334

Internal Service Fund Group- 0600					
Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
0601	Central Stores Purchasing	0	846,187	0	846,187
0602	Central Printing Operation	0	46,000	0	46,000
0603	Central Garage Operation	852,843	376,467	0	1,229,310
0604	Central Services Operation	397,529	527,223	0	924,752
0605	Self-Insurance Reserve	81,254	5,974,765	0	6,056,019
0600	Total Internal Service Fund Group	1,331,626	7,770,642	0	9,102,268
Grand Total All Funds		34,031,174	26,163,726	10,031,217	70,226,117

Itemized list of Transfers and Advances by Fund

Description	Amount
General Fund to Street Lighting Fund	235,000
General Fund to Recreation	793,925
General Fund to Police Pension Fund	859,041
General Fund to Fire Pension Fund	865,369
General Fund to General Capital	3,850,000
General Fund to Street Maintenance and Repair Fund	200,000
General Fund to Debt Service Fund	1,333,700
General Fund to Self Insurance Fund	945,540
General Fund to Sewer Maintenance Fund	502,000
General Fund to Economic Development Fund	50,000
General Fund to Sewer Capital fund	250,000
Sewer Maintenance Fund to Debt Service Fund	146,642
Total Transfers	10,031,217
Total Advances	0
Total Transfers and Advances	10,031,217

- Section 3: That all monies in the Trust & Agency Fund Accounts are hereby deemed appropriated for their intended purposes.
- 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 within the fiscal year ending December 31, 2016 shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided ("Appropriations" as used means the total amount appropriated for an individual fund).
- Section 6: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.
- Section 7: This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare for the reason that it is necessary in the current operation of the City, and therefore shall take effect immediately upon its enactment and approval by the Mayor.

Enacted December 21, 2015

Approved this _____ day of _____, 2015.

EARL M. LEIKEN, Mayor

Attest:

JERI E. CHAIKIN
Clerk of Council

EXHIBIT "A"
SCHEDULE OF BUDGETS BY DEPARTMENT FOR GENERAL FUND (101)

Dept #	Department	Personal Service	Other	Transfers & Advances	Total
11	Police	8,997,966	1,002,603	859,041	10,859,610
12	Fire	5,647,641	725,251	865,369	7,238,261
50	Public Works	4,125,595	3,531,002	0	7,656,597
76	Municipal Court	2,076,534	102,463	0	2,178,997
21	Health	376,290	73,274	0	449,564
30	Recreation	275,570	165,845	0	441,415
42	Building Inspection	405,701	114,313	0	520,014
40	Housing Inspection	895,805	76,880	0	972,685
75	City Council	130,875	15,083	0	145,958
70	Mayor	203,973	32,805	0	236,778
71	Chief Administrative Officer	232,672	13,979	0	246,651
73	Law	575,982	144,864	0	720,846
72	Finance	678,033	158,752	0	836,785
77	Human Resources	227,640	112,923	0	340,563
77	Civil Service	21,440	62,656	0	84,096
79	Information Technology	412,393	140,597	0	552,990
	CCSE *	36,000	1,446,174	8,160,165	9,642,339
44	Communication and Marketing	317,184	485,745	0	802,929
41	Planning	582,109	257,749	0	839,858
48	Neighborhood Revitalization	144,732	213,016	0	357,748
49	Economic Development	177,506	302,871	0	480,377
	GRAND TOTAL	26,541,641	9,178,844	9,884,575	45,605,060

SCHEDULE OF BUDGETS BY DEPARTMENT FOR THE ECONOMIC DEVELOPMENT AND HOUSING FUND (103)

Dept #	Department	Personal Service	Other	Transfers & Advances	Total
41	Planning	0	104,000	0	104,000
48	Neighborhood Revitalization	0	24,500	0	24,500
49	Economic Development	0	372,539	0	372,539
	GRAND TOTAL	0	501,039	0	501,039

* Contractual Charges and Statutory Expenditures