

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