

11/15/21 - 1st reading
 12/06/21 - 2nd reading
 12/20/21 - 3rd reading

Requested by the
 Mayor

City of Solon
 Record of Ordinances

ORDINANCE NO.: 2021-229
 INTRODUCED BY: Meany

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATIONS
 FOR PERSONAL SERVICES AND OTHER EXPENDITURES
 OF THE CITY OF SOLON
 FOR THE PERIOD JANUARY 1, 2022 TO DECEMBER 31, 2022
 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, 2022 to December 31, 2022, the following appropriations are hereby made:

<u>GENERAL FUND (100)</u>	<u>PERSONAL SERVICES</u>	<u>OTHER EXPENDITURES</u>	<u>TOTAL</u>
Police Dept. & Corrections	\$ 8,121,340	\$ 1,481,600	\$ 9,602,940
Fire Department	\$ 7,528,729	\$ 295,790	\$ 7,824,519
Recreation	\$ 2,127,970	\$ 722,100	\$ 2,850,070
Senior Services	\$ 669,059	\$ 260,440	\$ 929,499
Arts Center	\$ 831,468	\$ 177,725	\$ 1,009,193
Planning Dept. & Boards	\$ 481,435	\$ 68,650	\$ 550,085
Economic Development	\$ 187,192	\$ 88,500	\$ 275,692
Building Department	\$ 184,297	\$ 245,380	\$ 429,677
Engineering Department	\$ 1,289,653	\$ 97,250	\$ 1,386,903
Office of Public Works	\$ 157,816	\$ 77,200	\$ 235,016
Service Department	\$ 5,473,024	\$ 1,921,760	\$ 7,394,784
City Council	\$ 235,517	\$ 37,850	\$ 273,367
Mayor's Office	\$ 302,755	\$ 17,000	\$ 319,755
Finance Department	\$ 633,430	\$ 1,977,800	\$ 2,611,230
Law Department	\$ 228,858	\$ 280,400	\$ 509,258
Human Resources	\$ 150,541	\$ 25,400	\$ 175,941
Information Technology	\$ 314,628	\$ 113,265	\$ 427,893
Civil Service	\$ 17,318	\$ 22,570	\$ 39,888
Facility Management	\$ 537,505	\$ 561,700	\$ 1,099,205
General Administration	\$ 79,161	\$ 3,424,232	\$ 3,503,393

Transfers Out:

Budget Stabilization (101)	\$ -	\$ -
Economic Incentive Fund (263)	\$ 1,200,000	\$ 1,200,000
Homedays Festival (267)	\$ 30,000	\$ 30,000
Safety & Service (421)	\$ -	\$ -
Facility Maintenance & Repair (435)	\$ 770,000	\$ 770,000
Capital Imp Fund (491)	\$ -	\$ -
Workers Compensation (601)	\$ 100,000	\$ 100,000
Medical Self Insurance (605)	\$ -	\$ -
Sick Leave Reserve Fund (771)	\$ 200,000	\$ 200,000

General Fund Total	\$ 29,551,696	\$ 14,196,612	\$ 43,748,308
---------------------------	----------------------	----------------------	----------------------

	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>SPECIAL REVENUE FUNDS:</u>			
Street Maintenance and Repair (201)	\$ 1,046,325	\$ 348,775	\$ 1,395,100
State Highway (202)		\$ 115,940	\$ 115,940
Police Pension (204)	\$ 987,036		\$ 987,036
Fire Pension (205)	\$ 1,507,009		\$ 1,507,009
Cable T.V. (209)		\$ 245,000	\$ 245,000
Tree Planting (211)		\$ 20,000	\$ 20,000
Emergency Medical Services (217)	\$ 473,847	\$ 169,754	\$ 643,601
Police Training Class (240)		\$ 15,000	\$ 15,000
Pol/Corrections Training (241)		\$ 2,000	\$ 2,000
DARE Program (242)	\$ 32,000	\$ 9,000	\$ 41,000
Economic Incentive (263)	\$ -	\$ 2,802,706	\$ 2,802,706
Homedays Festival (267)		\$ 112,000	\$ 112,000
PACE Assessment Fund (270)	\$ -	\$ 9,190	\$ 9,190
Coronavirus Local Fiscal Recovery Fund (272)		\$ 1,193,062	\$ 1,193,062
<u>DEBT SERVICE FUNDS:</u>			
General Bond Retirement (300)		\$ 780,798	\$ 780,798
<u>ENTERPRISE FUNDS:</u>			
Sewer Revenue Fund (511)	\$ 1,764,608	\$ 2,489,243	\$ 4,253,851
Sewer Replacement & Imp Fund (512)		\$ 3,983,100	\$ 3,983,100
Grantwood Recreation Park (550)	\$ 509,120	\$ 465,150	\$ 974,270
<u>INTERNAL SERVICE FUNDS:</u>			
Workers Compensation (601)		\$ 238,000	\$ 238,000
Medical Self Insurance (605)	\$ 6,317,607		\$ 6,317,607
<u>TRUST AND AGENCY FUNDS:</u>			
Various (702 to 791)	\$ 475,000	\$ 530,300	\$ 1,005,300
TOTALS FOR ALL FUNDS	\$ 42,664,248	\$ 27,725,630	\$ 70,389,878

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.

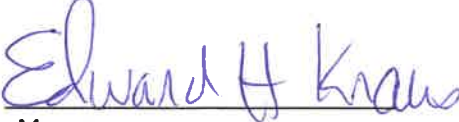
SECTION 3. That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

SECTION 4. That all expenditures or transfers from the General Fund Contingency/Transfer-Out account must have prior approval from the Finance Committee.

SECTION 5. That all ordinances that are not consistent with this ordinance are hereby replaced.

SECTION 6. 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 20, 2021


Mayor

ATTEST:


Clerk of Council

City of Solon

Record of Ordinances

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATIONS
FOR CAPITAL EXPENDITURES
OF THE CITY OF SOLON
FOR THE PERIOD JANUARY 1, 2022 TO DECEMBER 31, 2022
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, 2022 to December 31, 2022, the following appropriations are hereby made:

<u>Capital Improvement Funds</u>	<u>Appropriation</u>
Fund 400 Income Tax Capital Improvement	
PROF SERVICES - CAPITAL IMPROV	\$ 1,950,000
INCOME TAX COLLECTION FEES	\$ 353,700
OTHER EXP- INC TAX CAP IMPROV	\$ 4,130,000
CONST CONTR - CAPITAL IMPROV	13,563,400
INCOME TAX REFUNDS	\$ 229,100
Fund 400 Total	\$ 20,226,200
Fund 421 Service & Safety Equipment	
POLICE VEHICLES	\$ 90,000
FIRE VEHICLES	\$ -
SERVICE DUMP TRUCKS	\$ 394,000
SERVICE DEPT VEHICLES	\$ 144,150
SERVICE EQUIPMENT	\$ 462,990
Fund 421 Total	\$ 1,091,140
Fund 435 Facility Repair & Maint	
POLICE STATION REPAIR & MAINT	\$ 510,000
FIRE STATION 1 REPAIR & MAINT	\$ 25,000
COMMUNITY CTR REPAIR & MAINT	\$ -
SENIOR CENTER REPAIR & MAINT	\$ 900,000
ARTS CENTER REPAIR & MAINT	\$ 30,000
SERVICE COMPLEX REPAIR & MAINT	\$ 370,000
CITY HALL INTERIOR IMPROVEMENTS	\$ 155,000
MISC. FACILITY REPAIR & MAINT	\$ 387,000
VARIOUS LED UPGRADES	\$ 50,000
Fund 435 Total	\$ 2,427,000

Amended on February 7, 2022

Fund 491 Capital Improvement Fund

POL DEPT EQUIPMENT	\$	475,100
FIRE DEPT EQUIPMENT	\$	178,000
RECREATION EQUIPMENT	\$	40,000
ARTS CENTER EQUIPMENT	\$	7,500
SERVICE DEPT EQUIPMENT	\$	345,000
INFO TECHNOLOGY SYSTEMS	\$	98,000
INFO TECHNOLOGY EQUIPMENT	\$	236,000
INFO TECHNOLOGY NETWORK	\$	-
CAPITAL EQUIPMENT	\$	-
Fund 491 Total	\$	1,379,600

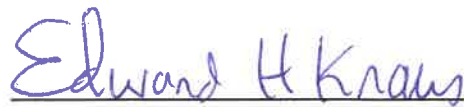
SECTION 2. That all expenditures shall be made within the total appropriation herein provided. "Appropriation" as used means the total amount appropriated for each Capital Fund. Notwithstanding the financial detail herein presented, the Mayor or Director of Finance is authorized to transfer budgeted 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.

PASSED: February 7, 2022



Mayor

ATTEST:



Clerk of Council