

# City of Solon

Record of Ordinances

ORDINANCE NO.: 2016-194  
 INTRODUCED BY: Kraus

Requested by the  
 Finance Committee

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATIONS  
 FOR PERSONAL SERVICES AND OTHER EXPENDITURES  
 OF THE CITY OF SOLON  
 FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017  
 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, 2017 to December 31, 2017, the following appropriations are hereby made:

	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>GENERAL FUND (100)</u>			
Police Dept. & Corrections	\$ 5,935,301	\$ 1,569,272	\$ 7,504,573
Fire Department	\$ 5,321,067	\$ 345,127	\$ 5,666,194
Recreation	\$ 2,346,102	\$ 1,050,840	\$ 3,396,942
Senior Services	\$ 461,379	\$ 194,011	\$ 655,390
Arts Center	\$ 668,988	\$ 196,700	\$ 865,688
Planning Dept. & Boards	\$ 542,665	\$ 75,650	\$ 618,315
Building Department	\$ 141,834	\$ 161,136	\$ 302,970
Engineering Dept	\$ 1,087,773	\$ 148,112	\$ 1,235,885
Service Department	\$ 3,754,740	\$ 1,742,422	\$ 5,497,162
City Council	\$ 262,087	\$ 38,500	\$ 300,587
Mayor's Office	\$ 239,012	\$ 11,750	\$ 250,762
Finance Department	\$ 550,231	\$ 1,693,290	\$ 2,243,521
Law Department	\$ 159,029	\$ 349,000	\$ 508,029
Human Resources	\$ 150,030	\$ 157,900	\$ 307,930
Information Technology	\$ 269,159	\$ 107,000	\$ 376,159
Civil Service	\$ -	\$ 25,600	\$ 25,600
City Hall Custodial	\$ 92,936	\$ 2,000	\$ 94,936
General Administration	\$ 6,839,556	\$ 3,623,746	\$ 10,463,302
 Transfers Out:			
Budget Stabilization (101)		\$ 500,000	\$ 500,000
Economic Incentive Fund (263)		\$ 1,199,000	\$ 1,199,000
Homedays Festival (267)		\$ 20,000	\$ 20,000
Safety & Service (421)		\$ 177,000	\$ 177,000
Capital Imp Fund (491)		\$ 287,000	\$ 287,000
Workers Comp Fund (601)		\$ 250,000	\$ 250,000
Sick Leave Reserve Fund (771)		\$ 250,000	\$ 250,000
 General Fund Total	 \$ 28,821,889	 \$ 14,175,056	 \$ 42,996,945

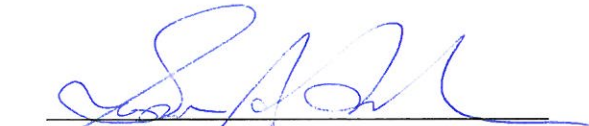
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>SPECIAL REVENUE FUNDS:</u>			
Street Maintenance and Repair (201)	\$ 780,000	\$ 258,000	\$ 1,038,000
State Highway (202)		\$ 128,000	\$ 128,000
Police Pension (204)		\$ 890,000	\$ 890,000
Fire Pension (205)		\$ 1,359,000	\$ 1,359,000
Cable T.V. (209)		\$ 319,800	\$ 319,800
Tree Planting (211)		\$ 75,000	\$ 75,000
Emergency Medical Services (217)	\$ 290,345	\$ 418,750	\$ 709,095
Police Training Class (240)		\$ 10,500	\$ 10,500
Pol/Corrections Training (241)		\$ 2,000	\$ 2,000
DARE Program (242)	\$ 30,000	\$ 10,000	\$ 40,000
Economic Incentive (263)		\$ 1,400,250	\$ 1,400,250
Police Food Drive (264)		\$ 450	\$ 450
Homedays Festival (267)		\$ 126,000	\$ 126,000
 <u>DEBT SERVICE FUNDS:</u>			
General Bond Retirement (300)		\$ 774,835	\$ 774,835
 <u>ENTERPRISE FUNDS:</u>			
Sewer Revenue Fund (511)	\$ 1,680,636	\$ 2,470,464	\$ 4,151,100
Sewer Replacement & Imp Fund (512)		\$ 5,548,000	\$ 5,548,000
Forest Hills Waterline (517)		\$ -	\$ -
Grantwood Recreation Park (550)	\$ 622,703	\$ 400,950	\$ 1,023,653
 <u>INTERNAL SERVICE FUNDS:</u>			
Workers Compensation (601)		\$ 268,000	\$ 268,000
 <u>TRUST AND AGENCY FUNDS:</u>			
Various (700 to 791)	\$ 176,500	\$ 820,573	\$ 997,073
 TOTALS FOR ALL FUNDS	 \$ 32,402,073	 \$ 29,455,628	 \$ 61,857,701

SECTION 2. That all expenditures or transfers from the General Fund Contingency/Transfer-Out account must have prior approval from the Finance Committee.

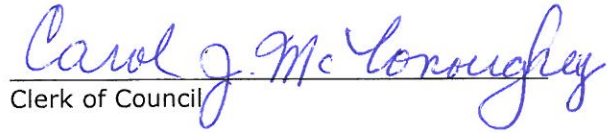
SECTION 3. That all ordinances that are not consistent with this ordinance are hereby replaced.

SECTION 4. 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 19, 2016

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Clerk of Council

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