

PLACED ON 1ST READING & REFERRED TO
THE FINANCE COMMITTEE 11/16/15.
second reading 12/7/15.

passed Dec. last year

ORDINANCE NO. 35-15

BY: Anderson, Bullock, Juris, Madigan,
Marx, Nowlin, O'Leary.

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least five members of Council, or otherwise to take effect and be in force after the earliest period allowed by law, to establish appropriations for current expenses and other expenditures of the City of Lakewood, State of Ohio, for the fiscal year ending December 31, 2016.

WHEREAS, this Council by a vote of at least five of its members determines that this ordinance is an emergency measure, and that this ordinance shall take effect at the earliest date possible as set forth in Article III, Sections 10 and 13 of the Second Amended Charter of the City of Lakewood, and that it is necessary for the immediate preservation of the public peace, property, health and safety, and to provide for the usual daily operation of municipal departments in that the City must record all financial transactions within the appropriate fiscal period; now, therefore,

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. To provide for the personal services and other appropriations of the City of Lakewood for the fiscal year ending December 31, 2016, the sums summarized on the attached Exhibit A, incorporated herein by reference, are hereby appropriated and authorized for encumbrance and/or expenditure as provided herein.

Section 2. Further, all existing encumbrances in all funds of the City of Lakewood shall be carried forward.

Section 3. The approval of the Municipal Court Budget includes approval of any amendment to the salaries of the Clerk of Court and the Probation Officer in accordance with Sections 1901.31 and 1901.33 of the Ohio Revised Code.

Section 4. All expenditures hereinbefore authorized and to the amount authorized shall be made in accordance with the line items of Exhibit B as adopted by the Council of the City of Lakewood and made a part hereof, and that any disbursements within any line item set forth in Exhibit B may be paid out of the appropriation.

Section 5. Any amount encumbered in a year prior to fiscal year 2016 in any and all funds of the City of Lakewood are hereby appropriated for the purpose of expenditure in 2014 or thereafter.

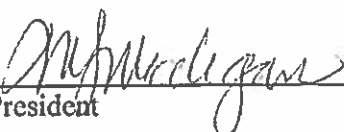
Section 6. The Director of Finance be and is hereby authorized to draw checks upon the City depository's for the amounts appropriated in this ordinance whenever claims are presented, properly approved by the head of the department for which the indebtedness is incurred.

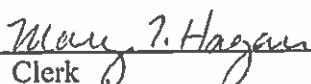
②
3
1:35 PM

Section 7. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

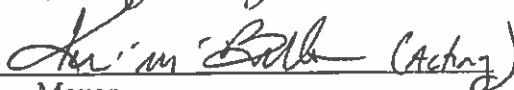
Section 8. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble, and provided it receives the affirmative vote of at least five members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: December 21, 2015


President


Clerk

Approved: Dec. 23, 2015


Mayor

Sub Ord 35-15 Exhibit A

City of Lakewood 2016 Permanent Appropriations Exhibit A

Fund	Original Introduced 2016 Appropriation	Dec. 2015 Year-end Sub 2016 Appropriation	Variance
General Fund	\$ 38,129,813	\$ 39,257,445	\$ 1,127,632
Special Revenue Funds			
State Highway Improvement Fund	\$ 140,000	140,000	\$ -
Street Const., Maint., & Repair Fund	\$ 2,363,663	2,339,430	\$ (24,233)
Litter Control Grant Fund	\$ 4,000	4,000	\$ -
Community Festival Fund	\$ 4,058	4,059	\$ 1
Police Pension Fund	\$ 1,487,214	1,488,345	\$ 1,131
Firemen's Pension Fund	\$ 1,539,623	1,539,624	\$ 1
Law Enforcement Trust Fund	\$ 121,100	122,200	\$ 1,100
Federal Forfeiture Fund	\$ 17,000	17,000	\$ -
Indigent Driver's Alcohol Treatment Fund	\$ 150,000	150,000	\$ -
Enforcement & Education Fund	\$ 20,520	20,520	\$ -
Political Subdivision Fund	\$ 17,000	17,000	\$ -
Computer Maintenance Fund	\$ 40,000	40,000	\$ -
Court Special Projects Fund	\$ 78,659	78,659	\$ 0
Court Probation Services Fund	\$ 25,173	25,173	\$ 1
Indigent Drivers Interlock & Alcohol Monitoring Fund	\$ 60,000	60,000	\$ -
Community Development Block Grant Fund	\$ 2,312,470	2,405,363	\$ 92,893
Emergency Shelter Grant Fund	\$ 210,732	217,270	\$ 6,538
HOME Investment Partnerships Program Fund	\$ 455,000	290,000	\$ (165,000)
Neighborhood Stabilization Fund	\$ 300,000	300,000	\$ -
Homeless Prevention and Rapid Rehousing	\$ -	0	\$ -
Energy Efficiency Block Grant	\$ -	0	\$ -
Office on Aging IIRB Fund	\$ 940,470	938,289	\$ (2,181)
Lakewood Hospital S.R. Fund	\$ 2,592,584	2,818,313	\$ 225,729
Help To Others Fund	\$ 39,863	39,863	\$ 0
Byrne Memorial Grant Fund	\$ -	0	\$ -
Juvenile Diversion Program Fund	\$ 18,001	18,001	\$ -
FEMA Fund	\$ -	0	\$ -
Family to Family Fund	\$ 362,347	362,350	\$ 3
Total Special Revenue Funds	\$ 13,319,476	\$ 13,455,459	\$ 135,983
Bond Retirement Fund	\$ 19,165,448	19,165,451	\$ 3
TIF Bond Retirement Fund	\$ 487,716	487,717	\$ 1
Total Debt Service Funds	\$ 19,653,164	\$ 19,653,168	\$ 4
Capital Improvement Fund	\$ 3,455,000	3,455,000	\$ -
Land Acquisition Fund	\$ -	0	\$ -
City Park Improvement Fund	\$ 75,000	75,000	\$ -
TIF Capital Improvement Fund	\$ 223,211	223,211	\$ -
Total Capital Projects Funds	\$ 3,753,211	\$ 3,753,211	\$ -
Water Operating Fund	\$ 12,628,776	12,592,170	\$ (36,606)
Wastewater Collection Fund	\$ 17,220,521	17,189,805	\$ (30,716)
Wastewater Treatment Fund	\$ 6,423,934	6,426,939	\$ 3,005
Wastewater Improvement Fund	\$ 1,600,000	1,600,000	\$ -
Parking Facilities Fund	\$ 400,325	402,709	\$ 2,384
Winterhurst Ice Rink Fund	\$ 580,000	527,000	\$ 47,000
Total Enterprise Funds	\$ 38,853,557	\$ 38,838,624	\$ (14,933)
Hospitalization Fund	\$ 6,147,341	6,147,104	\$ (237)
Workers Compensation Fund	\$ 353,800	353,800	\$ -
Total Internal Service Funds	\$ 6,501,144	\$ 6,500,904	\$ (240)
TOTALS	\$ 120,210,365	\$ 121,458,810	\$ 1,248,445

revenues related to gas street related ventures only

salts/streets only

all of \$ money from master agreement

\$15M Council is not appropriating this money - authorization to admin to make expenditures - council appropriates expenditures not revenues

when city issues bond notes -> we repay debt from bond retirement fund

old debt re-rolled

DEDICATED SOURCES - derived from revenues for sewer rates

revenue from parking meters

Sub Ord 35-15
Exhibit B

THIS IS YOUR
BUDGET!

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
General Fund			
General Government			
Council			
Personal Services	185,047	185,479	432
Other	13,650	13,650	-
Division Total	198,697	199,129	432
Municipal Court			
Personal Services	1,042,828	1,042,828	-
Other	152,500	152,500	-
Division Total	1,195,328	1,195,328	-
Civil Service			
Personal Services	75,078	75,235	157
Other	37,775	37,775	-
Division Total	112,853	113,010	157
Mayor's Office			
Personal Services	260,021	260,453	432
Other	14,825	14,825	-
Division Total	274,846	275,278	432
Human Resources			
Personal Services	235,807	236,239	432
Other	40,395	40,395	-
Division Total	276,202	276,634	432
Community Relations			
Personal Services	75,207	75,365	158
Other	23,835	23,835	-
Division Total	99,042	99,200	158
Finance Department			
Personal Services	540,658	541,659	1,001
Other	83,400	84,175	775
Division Total	624,058	625,834	1,776
Income Tax			
Personal Services	541,238	542,099	863
Other	711,111	721,611	10,500
Division Total	1,252,347	1,263,710	11,363
Information Technology			
Personal Services	384,050	384,626	576
Other	590,620	590,620	-
Division Total	974,670	975,246	576
General Administration			
Personal Services	230,427	230,577	150
Other	2,310,370	2,353,204	42,834
Division Total	2,540,796	2,583,781	42,985
Law Department			
Personal Services	447,524	448,100	576
Other	280,337	280,337	-
Division Total	727,861	728,437	576
Planning & Development			
Personal Services	347,798	348,376	577
Other	208,850	708,850	500,000
Division Total	556,658	1,057,235	500,577

Anticipated
expenditures
for personnel

OT
Electricity
rolled into personnel
services

Largest expenditure →

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Public Safety			
<i>Police & Law Enforcement</i>			
Personal Services	9,545,802	9,565,892	19,890
Other	588,750	581,900	(6,850)
Division Total	10,134,552	10,147,792	13,240
<i>Police & Fire Communications (Dispatch)</i>			
Personal Services	787,496	789,178	1,682
Other	22,150	13,100	(9,050)
Division Total	809,646	802,278	(7,368)
<i>Support of Prisoners</i>			
Personal Services	167,013	167,305	292
Other	254,985	254,985	-
Division Total	421,998	422,290	292
<i>Animal Control</i>			
Personal Services	185,505	185,937	432
Other	19,669	19,969	300
Division Total	205,174	205,906	732
<i>School Guards</i>			
Personal Services	268,149	268,149	0
Other	550	550	-
Division Total	268,699	268,699	0
<i>Firefighting, Prevention & Inspection</i>			
Personal Services	6,880,197	7,397,220	517,023
Other	338,710	323,710	(15,000)
Division Total	7,218,907	7,720,930	502,023
<i>Building & Housing</i>			
Personal Services	983,189	1,003,077	19,888
Other	241,220	242,220	1,000
Division Total	1,224,409	1,245,297	20,888

person for police

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Public Works			
<i>Public Works Administration</i>			
Personal Services	98,251	98,409	158
Other	5,270	5,360	90
Division Total	103,521	103,769	248
<i>Street Lighting</i>			
Other	650,000	650,000	-
Division Total	650,000	650,000	-
<i>Parks & Public Property</i>			
Personal Services	1,327,125	1,330,257	3,132
Other	974,025	974,225	200
Division Total	2,301,150	2,304,482	3,332
<i>Buildings & Facilities / Security</i>			
Personal Services	115,450	115,450	-
Other	-	-	-
Division Total	115,450	115,450	-
<i>Band Concerts</i>			
Personal Services	289	289	0
Other	12,500	12,500	-
Division Total	12,789	12,789	0
<i>Museums</i>			
Other	11,600	11,600	-
Division Total	11,600	11,600	-
<i>July 4th Festival</i>			
Personal Services	11,545	11,545	-
Other	41,000	41,000	-
Division Total	52,545	52,545	-
<i>Tennis Courts</i>			
Other	5,600	5,600	-
Division Total	5,600	5,600	-
<i>Forestry</i>			
Personal Services	307,645	308,220	575
Other	180,750	228,934	48,184
Division Total	488,395	535,154	46,759
<i>Refuse & Recycling</i>			
Personal Services	2,058,613	2,051,049	(7,564)
Other	1,025,840	1,025,840	-
Division Total	3,084,453	3,076,889	(7,564)
<i>Fleet Management</i>			
Personal Services	817,576	811,879	(5,697)
Other	708,515	708,515	-
Division Total	1,524,091	1,518,494	(5,597)
<i>Engineering</i>			
Personal Services	166,848	167,276	432
Other	66,905	66,905	-
Division Total	233,751	234,183	432

City of Lakewood
2016 Permanent Appropriation
Exhibit B

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Human Services			
<i>Human Services Administration</i>			
Personal Services	185,638	185,928	292
Other	1,850	1,850	-
Division Total	187,488	187,778	292
<i>Early Childhood</i>			
Personal Services	53,144	53,297	153
Other	1,460	1,480	-
Division Total	54,604	54,787	183
<i>Youth Services</i>			
Personal Services	175,637	176,390	753
Other	13,895	13,645	(250)
Division Total	189,532	189,941	409
Total General Fund			
Personal Services	28,498,691	28,056,690	442,001
Other	9,631,122	10,201,755	570,633
Totals	38,129,813	38,258,445	1,228,632

City of Lakewood
2016 Permanent Appropriation
Exhibit B

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Special Revenue Funds			
State Highway Improvement Fund			
Other	140,000	140,000	-
Division Total	140,000	140,000	-
Fund Total	140,000	140,000	-
Street Const., Maint. Repair Fund			
Personal Services	1,348,653	1,324,420	(24,233)
Other	1,015,010	1,015,010	-
Division Total	2,363,663	2,339,430	(24,233)
Fund Total	2,363,663	2,339,430	(24,233)
Litter Control Grant Fund			
Other	4,000	4,000	-
Division Total	4,000	4,000	-
Fund Total	4,000	4,000	-
Community Festival Fund			
Personal Services	4,058	4,059	1
Division Total	4,058	4,059	1
Fund Total	4,058	4,059	1
Police Pension Fund			
Personal Services	1,487,214	1,488,345	1,131
Other	-	-	-
Division Total	1,487,214	1,488,345	1,131
Fund Total	1,487,214	1,488,345	1,131
Firemen Pension Fund			
Personal Services	1,559,623	1,559,624	1
Other	-	-	-
Division Total	1,559,623	1,559,624	1
Fund Total	1,559,623	1,559,624	1
Law Enforcement Trust Fund			
Personal Services	4,100	4,100	-
Other	117,000	118,100	1,100
Division Total	121,100	122,200	1,100
Fund Total	121,100	122,200	1,100
Federal Forfeiture Fund			
Other	17,000	17,000	-
Division Total	17,000	17,000	-
Fund Total	17,000	17,000	-
Indigent Drivers' Alcohol Treatment Fund			
Other	150,000	150,000	-
Division Total	150,000	150,000	-
Fund Total	150,000	150,000	-

you have control over this

City of Lakewood
2016 Permanent Appropriation
Exhibit B

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Enforcement & Education Fund			
Other	20,520	20,520	-
Division Total	20,520	20,520	-
Fund Total	20,520	20,520	-
Political Subdivision Fund			
Other	17,000	17,000	-
Division Total	17,000	17,000	-
Fund Total	17,000	17,000	-
Computer Maintenance Fund			
Other	40,000	40,000	-
Division Total	40,000	40,000	-
Fund Total	40,000	40,000	-
Court Special Projects Fund			
Personal Services	8,659	8,659	0
Other	70,000	70,000	-
Division Total	78,659	78,659	0
Fund Total	78,659	78,659	0
Court Probation Services Fund			
Personal Services	17,318	17,318	1
Other	7,855	7,855	-
Division Total	25,173	25,173	1
Fund Total	25,173	25,173	1
Indigent Drivers Interlock and Alcohol Monitoring Fund			
Other	60,000	60,000	-
Division Total	60,000	60,000	-
Fund Total	60,000	60,000	-
Community Development Block Grant			
Personal Services	477,875	487,893	10,318
Other	1,834,795	1,917,370	82,575
Division Total	2,312,470	2,405,383	92,893
Fund Total	2,312,470	2,405,383	92,893
Emergency Shelter Grant Fund			
Personal Services	9,232	5,770	(3,462)
Other	201,500	211,500	10,000
Division Total	210,732	217,270	6,538
Fund Total	210,732	217,270	6,538
HOME Investment Partnerships Program Fund			
Personal Services	-	-	-
Other	455,000	290,000	(165,000)
Division Total	455,000	290,000	(165,000)
Fund Total	455,000	290,000	(165,000)
Neighborhood Stabilization Fund			
Personal Services	-	-	-
Other	300,000	300,000	-
Division Total	300,000	300,000	-
Fund Total	300,000	300,000	-

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Energy Efficiency BioCN Grant			
Personal Services	-	-	-
Other	-	-	-
Division Total	-	-	-
Fund Total	-	-	-
Homeless Prevention and Rapid Rehousing			
Personal Services	-	-	-
Other	-	-	-
Division Total	-	-	-
Fund Total	-	-	-
Office on Aging Fund			
Personal Services	777,230	778,799	1,569
Other	163,240	159,490	(3,750)
Division Total	940,470	938,289	(2,181)
Fund Total	940,470	938,289	(2,181)
Lakewood Hospital S.R. Fund			
EMS			
Personal Services	1,384,875	880,314	(504,561)
Other	843,982	1,573,982	730,000
Division Total	2,228,857	2,454,296	225,439
Health			
Personal Services	143,037	143,327	290
Other	220,690	220,690	-
Division Total	363,727	364,017	290
Fund Total	2,592,584	2,818,313	225,729
Byrne Memorial Grant Fund			
Personal Services	-	-	-
Other	-	-	-
Division Total	-	-	-
Fund Total	-	-	-
Help To Others Fund			
Personal Services	34,058	34,058	0
Other	5,805	5,805	-
Division Total	39,863	39,863	0
Fund Total	39,863	39,863	0
Juvenile Diversion Program Fund			
Personal Services	17,401	17,401	-
Other	600	600	-
Division Total	18,001	18,001	-
Fund Total	18,001	18,001	-
FEMA Fund			
Other	-	-	-
Division Total	-	-	-
Fund Total	-	-	-
Family to Family Fund			
Personal Services	312,003	312,006	3
Other	50,344	50,344	-
Division Total	362,347	362,350	3
Fund Total	362,347	362,350	3
Total Special Revenue Funds			
Personal Services	7,585,135	7,068,193	(516,943)
Other	5,734,341	6,389,266	654,925
Totals	13,319,476	13,455,459	135,983

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Debt Service Funds			
Bond Retirement Fund			
Other	19,165,448	19,165,451	3
Division Total	19,165,448	19,165,451	3
Fund Total	19,165,448	19,165,451	3
TIF Bond Retirement Fund			
Other	487,716	487,717	1
Division Total	487,716	487,717	1
Fund Total	487,716	487,717	1
Total Debt Service Funds			
Personal Services			
Other	19,653,164	19,653,168	4
Totals	19,653,164	19,653,168	4
Capital Projects Funds			
Capital Improvement Fund			
Other	3,455,000	3,455,000	-
Division Total	3,455,000	3,455,000	-
Fund Total	3,455,000	3,455,000	-
Land Acquisition Fund			
Other	-	-	-
Division Total	-	-	-
Fund Total	-	-	-
City Park Improvement Fund			
Other	75,000	75,000	-
Division Total	75,000	75,000	-
Fund Total	75,000	75,000	-
TIF Capital Improvement Fund			
Other	223,211	223,211	-
Division Total	223,211	223,211	-
Fund Total	223,211	223,211	-
Total Capital Improvement Funds			
Other	3,753,211	3,753,211	-
Totals	3,753,211	3,753,211	-

City of Lakewood
2016 Permanent Appropriation
Exhibit B

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Enterprise Funds			
Water Operating Fund			
<i>Water Administration</i>			
Personal Services	185,258	185,689	431
Other	2,128,969	2,132,152	3,183
Division Total	2,324,226	2,327,841	3,615
<i>Water Distribution</i>			
Personal Services	527,448	515,483	(11,963)
Other	9,069,879	9,069,879	-
Division Total	9,597,325	9,585,342	(11,983)
<i>Water Metering</i>			
Personal Services	487,675	439,437	(28,238)
Other	239,550	239,550	-
Division Total	707,225	678,987	(28,238)
Fund Total	12,628,778	12,692,170	(38,606)
Wastewater Collection Fund			
Personal Services	980,519	982,374	1,855
Other	16,240,002	16,207,431	(32,571)
Division Total	17,220,521	17,189,805	(30,716)
Fund Total	17,220,521	17,189,805	(30,716)
Wastewater Treatment Fund			
Personal Services	1,771,147	1,770,381	(766)
Other	4,652,787	4,858,558	3,771
Division Total	6,423,934	6,428,939	3,005
Fund Total	6,423,934	6,428,939	3,005
Wastewater Improvement Fund			
Other	1,600,000	1,600,000	-
Division Total	1,600,000	1,600,000	-
Fund Total	1,600,000	1,600,000	-
Parking Facilities Fund			
Personal Services	164,205	164,495	290
Other	238,120	238,214	2,094
Division Total	400,325	402,709	2,384
Fund Total	400,325	402,709	2,384
Winterhurst Ice Rink Fund			
Personal Services	-	-	-
Other	580,000	627,000	47,000
Division Total	580,000	627,000	47,000
Fund Total	580,000	627,000	47,000
Total Enterprise Funds			
Personal Services	4,108,249	4,067,839	(38,410)
Other	34,747,307	34,770,784	23,477
Totals	38,855,556	38,838,623	(14,933)

City of Lakewood
2016 Permanent Appropriation
Exhibit B

	Original Introduced 2016 Appropriation	Dec 2015- Sub 2016 Appropriation	2016 Variance
Internal Services Funds			
Hospitalization Fund			
Personal Services	6,085,344	6,085,104	(240)
Other	62,000	62,000	-
Division Total	6,147,344	6,147,104	(240)
Fund Total	6,147,344	6,147,104	(240)
Workers' Compensation Fund			
Personal Services	240,000	240,000	-
Other	113,800	113,800	-
Division Total	353,800	353,800	-
Fund Total	353,800	353,800	-
Total Internal Service Funds			
Personal Services	6,325,344	6,325,104	(240)
Other	175,800	175,800	-
Totals	6,501,144	6,500,904	(240)
FUND TOTALS	120,210,365	121,458,810	1,248,445

