

Placed on 1st reading and referred
to Finance 11/19/18; 2nd reading
12/3/18

Anderson, Bullock, George, Litten
O'Leary, O'Malley, Rader

ORDINANCE NO. 49-18

BY:

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at 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, 2019.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public 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. That to provide for the personal services and other appropriations of the City of Lakewood for the fiscal year ending December 31, 2019, 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. That 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. That 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. That any amount encumbered in a year prior to fiscal year 2019 in any and all funds of the City of Lakewood are hereby appropriated for the purpose of expenditure in 2019 or thereafter.

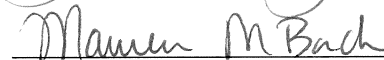
Section 6. That the Director of Finance be and is hereby authorized to draw checks upon the City depository's for the amounts appropriated in this ordinance whenever claims are presented, properly approved by the head of the department for which the indebtedness is incurred.

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 to this ordinance, and provided it receives the affirmative vote of at least two thirds of the 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: 12/17/18


President of Council


Clerk of Council

Approved: Dec 18, 2018


Mayor

Fund	Nov. 2018 2019 Appropriation
General Fund	\$ 43,089,979
Special Revenue Funds	
State Highway Improvement Fund	140,000
Street Const., Maint., & Repair Fund	1,930,258
Litter Control Grant Fund	5,000
Community Festival Fund	4,058
Police Pension Fund	1,540,620
Firemen's Pension Fund	1,670,285
Law Enforcement Trust Fund	156,843
Federal Forfeiture Fund	35,000
Indigent Driver's Alcohol Treatment Fund	135,000
Enforcement & Education Fund	15,000
Political Subdivision Fund	18,000
Computer Maintenance Fund	25,000
Court Special Projects Fund	148,863
Court Probation Services Fund	25,333
Indigent Drivers Interlock & Alcohol Monitoring Fund	15,000
Community Development Block Grant Fund	2,029,209
Emergency Shelter Grant Fund	323,775
HOME Investment Partnerships Program Fund	252,000
Neighborhood Stabilization Fund	0
Office on Aging IIIB Fund	989,711
Lakewood Hospital S.R. Fund	9,015,899
Help To Others Fund	40,619
Juvenile Diversion Program Fund	21,936
Family to Family Fund	448,586
Total Special Revenue Funds	\$ 18,985,995
Bond Retirement Fund	17,533,565
TIF Bond Retirement Fund	903,129
Total Debt Service Funds	\$ 18,436,694
Capital Improvement Fund	3,532,225
Land Acquisition Fund	0
City Park Improvement Fund	25,000
TIF Capital Improvement Fund	0
Total Capital Projects Funds	\$ 3,557,225
Water Operating Fund	23,051,170
Wastewater Collection Fund	10,771,056
Wastewater Treatment Fund	17,764,232
Wastewater Improvement Fund	2,000,000
Parking Facilities Fund	361,321
Winterhurst Ice Rink Fund	383,000
Total Enterprise Funds	\$ 54,330,779
Hospitalization Fund	7,197,000
Workers Compensation Fund	380,250
Total Internal Service Funds	\$ 7,577,250
TOTALS	\$ 145,977,922

Nov. 2018
2019 Appropriation

General Fund

General Government

Council

Personal Services	211,575
Other	50,050
<u>Division Total</u>	<u>261,625</u>

Municipal Court

Personal Services	1,113,718
Other	159,550
<u>Division Total</u>	<u>1,273,268</u>

Civil Service

Personal Services	84,694
Other	51,500
<u>Division Total</u>	<u>136,194</u>

Mayor's Office

Personal Services	283,735
Other	31,685
<u>Division Total</u>	<u>315,420</u>

Human Resources

Personal Services	273,904
Other	28,345
<u>Division Total</u>	<u>302,249</u>

Community Relations

Personal Services	132,087
Other	53,725
<u>Division Total</u>	<u>185,812</u>

Finance Department

Personal Services	680,164
Other	91,200
<u>Division Total</u>	<u>771,364</u>

Income Tax

Personal Services	638,284
Other	904,365
<u>Division Total</u>	<u>1,542,649</u>

Information Technology

Personal Services	441,289
Other	908,750
<u>Division Total</u>	<u>1,350,039</u>

General Administration

Personal Services	166,500
Other	1,657,848
<u>Division Total</u>	<u>1,824,348</u>

Law Department

Personal Services	520,635
Other	94,575
<u>Division Total</u>	<u>615,210</u>

Planning & Development

Personal Services	381,193
Other	73,775
<u>Division Total</u>	<u>454,968</u>

Nov. 2018
2019 Appropriation

Public Safety

Police & Law Enforcement

Personal Services	10,493,532
Other	657,975
<u>Division Total</u>	<u>11,151,507</u>

Police & Fire Communications (Dispatch)

Personal Services	1,006,503
Other	20,750
<u>Division Total</u>	<u>1,027,253</u>

Support of Prisoners

Personal Services	198,309
Other	163,500
<u>Division Total</u>	<u>361,809</u>

Animal Control

Personal Services	212,158
Other	19,000
<u>Division Total</u>	<u>231,158</u>

School Guards

Personal Services	217,083
Other	1,550
<u>Division Total</u>	<u>218,633</u>

Firefighting, Prevention & Inspection

Personal Services	8,339,114
Other	399,926
<u>Division Total</u>	<u>8,739,040</u>

Building & Housing

Personal Services	1,096,653
Other	208,750
<u>Division Total</u>	<u>1,305,403</u>

Nov. 2018
2019 Appropriation

Public Works

<i>Public Works Administration</i>	
Personal Services	123,670
Other	9,775
<u>Division Total</u>	<u>133,445</u>
<i>Street Lighting</i>	
Other	625,000
<u>Division Total</u>	<u>625,000</u>
<i>Parks & Public Property</i>	
Personal Services	1,508,069
Other	1,064,775
<u>Division Total</u>	<u>2,572,844</u>
<i>Security</i>	
Personal Services	132,768
Other	-
<u>Division Total</u>	<u>132,768</u>
<i>Band Concerts</i>	
Personal Services	-
Other	25,000
<u>Division Total</u>	<u>25,000</u>
<i>Museums</i>	
Other	7,000
<u>Division Total</u>	<u>7,000</u>
<i>July 4th Festival</i>	
Personal Services	13,854
Other	42,650
<u>Division Total</u>	<u>56,504</u>
<i>Tennis Courts</i>	
Other	9,750
<u>Division Total</u>	<u>9,750</u>
<i>Forestry</i>	
Personal Services	357,034
Other	497,650
<u>Division Total</u>	<u>854,684</u>
<i>Refuse & Recycling</i>	
Personal Services	2,337,665
Other	1,260,525
<u>Division Total</u>	<u>3,598,190</u>
<i>Fleet Management</i>	
Personal Services	943,696
Other	788,350
<u>Division Total</u>	<u>1,732,046</u>
<i>Engineering</i>	
Personal Services	118,126
Other	546,215
<u>Division Total</u>	<u>664,341</u>

Nov. 2018
2019 Appropriation

Human Services	
<i>Human Services Administration</i>	
Personal Services	308,486
Other	1,850
<u>Division Total</u>	<u>310,336</u>
<i>Early Childhood</i>	
Personal Services	64,390
Other	1,725
<u>Division Total</u>	<u>66,115</u>
<i>Youth Services</i>	
Personal Services	221,057
Other	12,950
<u>Division Total</u>	<u>234,007</u>
Total General Fund	
Personal Services	32,619,945
Other	10,470,034
<u>Totals</u>	<u>43,089,979</u>

Nov. 2018
 2019 Appropriation

Special Revenue Funds

State Highway Improvement Fund

Other	140,000
Division Total	140,000
Fund Total	140,000

Street Const., Maint. Repair Fund

Personal Services	1,395,008
Other	535,250
Division Total	1,930,258
Fund Total	1,930,258

Litter Control Grant Fund

Other	5,000
Division Total	5,000
Fund Total	5,000

Community Festival Fund

Personal Services	4,058
Division Total	4,058
Fund Total	4,058

Police Pension Fund

Personal Services	1,540,620
Other	-
Division Total	1,540,620
Fund Total	1,540,620

Firemen Pension Fund

Personal Services	1,670,285
Other	-
Division Total	1,670,285
Fund Total	1,670,285

Law Enforcement Trust Fund

Personal Services	18,143
Other	138,700
Division Total	156,843
Fund Total	156,843

Federal Forfeiture Fund

Other	35,000
Division Total	35,000
Fund Total	35,000

Indigent Drivers' Alcohol Treatment Fund

Other	135,000
Division Total	135,000
Fund Total	135,000

Nov. 2018
2019 Appropriation

Enforcement & Education Fund	
Other	15,000
Division Total	15,000
Fund Total	15,000
Political Subdivision Fund	
Other	18,000
Division Total	18,000
Fund Total	18,000
Computer Maintenance Fund	
Other	25,000
Division Total	25,000
Fund Total	25,000
Court Special Projects Fund	
Personal Services	28,863
Other	120,000
Division Total	148,863
Fund Total	148,863
Court Probation Services Fund	
Personal Services	-
Other	25,333
Division Total	25,333
Fund Total	25,333
Indigent Drivers Interlock and Alcohol Monitoring Fund	
Other	15,000
Division Total	15,000
Fund Total	15,000
Community Development Block Grant	
Personal Services	487,715
Other	1,541,494
Division Total	2,029,209
Fund Total	2,029,209
Emergency Shelter Grant Fund	
Personal Services	5,775
Other	318,000
Division Total	323,775
Fund Total	323,775
HOME Investment Partnerships Program Fund	
Personal Services	-
Other	252,000
Division Total	252,000
Fund Total	252,000
Neighborhood Stabilization Fund	
Personal Services	-
Other	-
Division Total	-
Fund Total	-

Nov. 2018
 2019 Appropriation

Energy Efficiency Block 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	762,816
Other	226,895
Division Total	989,711
Fund Total	989,711
Lakewood Hospital S.R. Fund	
<i>EMS</i>	
Personal Services	885,109
Other	595,555
Division Total	1,480,664
<i>Health</i>	
Personal Services	116,167
Other	284,068
Division Total	400,235
<i>Lakewood Hospital Transition</i>	
Other	7,135,000
Division Total	7,135,000
Fund Total	9,015,899
Help To Others Fund	
Personal Services	36,944
Other	3,675
Division Total	40,619
Fund Total	40,619
Juvenile Diversion Program Fund	
Personal Services	21,936
Other	-
Division Total	21,936
Fund Total	21,936
Family to Family Fund	
Personal Services	398,636
Other	49,950
Division Total	448,586
Fund Total	448,586
Total Special Revenue Funds	
Personal Services	7,372,075
Other	11,613,920
Totals	18,985,995

Nov. 2018
 2019 Appropriation

Debt Service Funds

Bond Retirement Fund

Other	17,533,565
<u>Division Total</u>	<u>17,533,565</u>
<u>Fund Total</u>	<u>17,533,565</u>

TIF Bond Retirement Fund

Other	903,129
<u>Division Total</u>	<u>903,129</u>
<u>Fund Total</u>	<u>903,129</u>

Total Debt Service Funds

Personal Services	
Other	18,436,694
<u>Totals</u>	<u>18,436,694</u>

Capital Projects Funds

Capital Improvement Fund

Other	3,532,225
<u>Division Total</u>	<u>3,532,225</u>
<u>Fund Total</u>	<u>3,532,225</u>

Land Acquisition Fund

Other	-
<u>Division Total</u>	<u>-</u>
<u>Fund Total</u>	<u>-</u>

City Park Improvement Fund

Other	25,000
<u>Division Total</u>	<u>25,000</u>
<u>Fund Total</u>	<u>25,000</u>

TIF Capital Improvement Fund

Other	-
<u>Division Total</u>	<u>-</u>
<u>Fund Total</u>	<u>-</u>

Total Capital Improvement Funds

Other	3,557,225
<u>Totals</u>	<u>3,557,225</u>

Nov. 2018
 2019 Appropriation

Enterprise Funds

Water Operating Fund

<i>Water Administration</i>	
Personal Services	223,040
Other	4,759,158
Division Total	4,982,198

<i>Water Distribution</i>	
Personal Services	619,030
Other	16,899,300
Division Total	17,518,330

<i>Water Metering</i>	
Personal Services	436,942
Other	113,700
Division Total	550,642
Fund Total	23,051,170

Wastewater Collection Fund	
Personal Services	1,216,460
Other	9,554,596
Division Total	10,771,056
Fund Total	10,771,056

Wastewater Treatment Fund	
Personal Services	2,149,787
Other	15,614,445
Division Total	17,764,232
Fund Total	17,764,232

Wastewater Improvement Fund	
Other	2,000,000
Division Total	2,000,000
Fund Total	2,000,000

Parking Facilities Fund	
Personal Services	197,413
Other	163,908
Division Total	361,321
Fund Total	361,321

Winterhurst Ice Rink Fund	
Personal Services	-
Other	383,000
Division Total	383,000
Fund Total	383,000

Total Enterprise Funds	
Personal Services	4,842,672
Other	49,488,107
Totals	54,330,779

Nov. 2018
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Internal Services Funds

Hospitalization Fund

Personal Services	7,112,000
Other	85,000
<u>Division Total</u>	<u>7,197,000</u>
Fund Total	7,197,000

Workers' Compensation Fund

Personal Services	278,000
Other	102,250
<u>Division Total</u>	<u>380,250</u>
Fund Total	380,250

Total Internal Service Funds

Personal Services	7,390,000
Other	187,250
<u>Totals</u>	<u>7,577,250</u>

FUND TOTALS	145,977,922
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