

ORDINANCE NO. 2015-84
Introduced By: Administration

**TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST
FOR THE PERIOD ENDING DECEMBER 31, 2015
REPEALING ORDINANCE NO. 2015-75
AND DECLARING AN EMERGENCY**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LYNDHURST, STATE OF OHIO:

Section 1. That to provide for the current expenses and other expenditures of the City of Lyndhurst for the period beginning January 1, 2015 and ending December 31, 2015, the following sums be appropriated as set forth in the following sections.

Section 2. That there be appropriated from the **General Fund** the following:

SECURITY OF PERSONS AND PROPERTY

1111 POLICE

Salaries & Wages	\$2,964,048	
Other Expenses	\$804,960	\$3,769,008

1114 ANIMAL CONTROL

Salaries & Wages	\$0	
Other Expenses	\$34,000	\$34,000

1116 SPO & AUXILIARY

Salaries & Wages	\$81,616	
Other Expenses	\$18,616	\$100,232

1118 PARKS & SCHOOL SECURITY

Salaries & Wages	\$7,800	
Other Expenses	\$1,299	\$9,099

1121 COMMUNICATIONS

Salaries & Wages	\$437,550	
Other Expenses	\$142,801	\$580,351

1131 FIRE DEPARTMENT

Salaries & Wages	\$2,451,073	
Other Expenses	\$670,822	\$3,121,895

<i>TOTAL SECURITY OF PERSONS AND PROPERTY</i>		<i>\$7,614,585</i>
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PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$54,884	\$54,884
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<i>TOTAL PUBLIC HEALTH AND WELFARE</i>		<i>\$54,884</i>
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COMMUNITY ENVIRONMENT

3311 PLANNING COMMISSION

Salaries & Wages	\$7,200	
Other Expenses	\$5,312	\$12,512

3313 BOARD OF ZONING APPEALS

Salaries & Wages	\$10,750	
Other Expenses	\$1,986	\$12,736

3315 ARCHITECTURAL BOARD OF REVIEW

Salaries & Wages	\$6,450	
Other Expenses	\$1,072	\$7,522

3323 BUILDING DEPARTMENT

Salaries & Wages	\$190,813	
Other Expenses	\$215,726	<u>\$406,539</u>

TOTAL COMMUNITY ENVIRONMENT

\$439,309

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$148,953	
Other Expenses	\$70,113	\$219,066

4421 BRAINARD SPRAYGROUND

Salaries & Wages	\$39,000	
Other Expenses	\$34,811	\$73,811

4422 LYNDBURST POOL

Salaries & Wages	\$160,500	
Other Expenses	\$118,647	\$279,147

4433 HOME DAYS

Other Expenses	\$15,000	\$15,000
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4435 HOLIDAY LIGHTING

Other Expenses	\$2,000	\$2,000
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4437 COMMUNITY PARTNERSHIP ON AGING

Other Expenses	\$149,885	<u>\$149,885</u>
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TOTAL LEISURE TIME ACTIVITIES

\$738,909

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

Salaries & Wages	\$188,150	
Other Expenses	\$523,393	\$711,543

5563 RECYCLING

Salaries & Wages	\$154,335	
Other Expenses	\$100,745	\$255,080

5565 LEAVES

Salaries & Wages	\$93,950	
Other Expenses	\$61,842	\$155,792

5567 TREES

Salaries & Wages	\$106,052	
Other Expenses	\$113,200	<u>\$219,252</u>

TOTAL BASIC UTILITIES

\$1,341,667

GENERAL GOVERNMENT

7711 MAYOR

Salaries & Wages	\$150,370	
Other Expenses	\$64,032	\$214,402

7712 INCOME TAX ADMINISTRATION

Other Expenses	\$287,000	\$287,000
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7713 FINANCE DEPARTMENT

Salaries & Wages	\$345,494	
Other Expenses	\$137,782	\$483,276

7714 LAW DEPARTMENT

Salaries & Wages	\$85,505	
Other Expenses	\$188,461	\$273,966

7715 SERVICE DEPARTMENT

Salaries & Wages	\$332,007	
Other Expenses	\$194,806	\$526,813

7717 CIVIL SERVICE COMMISSION

Salaries & Wages	\$7,500	
Other Expenses	\$29,434	\$36,934

7721 COUNCIL

Salaries & Wages	\$87,553	
Other Expenses	\$45,127	\$132,680

7731 MUNICIPAL COURT

Salaries & Wages	\$779,900	
Other Expenses	\$464,968	\$1,244,868

7741 GENERAL ADMINISTRATION

Other Expenses	\$413,280	\$413,280
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7742 PUBLIC LANDS & BUILDINGS

Salaries & Wages	\$86,350	
Other Expenses	\$404,015	\$490,365

7744 STATUTORY

Other Expenses	\$450,246	\$450,246
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7746 ENGINEERING

Salaries & Wages	\$18,400	
Other Expenses	\$22,843	\$41,243

7761 UNCLAIMED

Other Expenses	\$5,000	<u>\$5,000</u>
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TOTAL GENERAL GOVERNMENT \$4,600,073

TOTAL OPERATIONS \$14,789,427

7745 INTERFUND TRANSFERS AND ADVANCES

to Police Pension Fund	\$344,906	
to Fire Pension Fund	\$379,803	
to LV Public Improv Tx Inc Equiv Fund	\$353,187	
to Sidewalk Repair Fund	\$0	
to Sewer Maintenance Fund	\$0	
to Sewer Construction Fund	\$0	
to Community Center Fund	\$230,000	
to Petty Cash Fund	<u>\$0</u>	

TOTAL INTERFUND TRANSFERS \$1,307,896

GRAND TOTAL GENERAL FUND **\$16,097,323**

Section 3. That there be appropriated from the **Special Revenue Fund Class** the following:

<u>210 STATE HIGHWAY FUND</u>			
Other Expenses	\$64,000	\$64,000	
TOTAL STATE HIGHWAY FUND			\$64,000
<u>220 COURT PROBATION SERVICES</u>			
Salaries & Wages	\$20,000		
Other Expenses	\$6,992	\$26,992	
TOTAL COURT PROBATION SERVICES			\$26,992
<u>230 COURT SPECIAL PROJECTS FUND</u>			
Salaries & Wages	\$138,810		
Other Expenses	\$123,682	\$262,492	
<u>231 COURT SPECIAL PROJECTS IDIAM FUND</u>			
Other Expenses	\$13,500	\$13,500	
TOTAL COURT SPECIAL PROJECTS FUND			\$275,992
<u>240 STREET CONSTRUCTION, MAINT. & REPAIR FUND</u>			
<u>1141 TRAFFIC SAFETY</u>			
Salaries & Wages	\$64,829		
Other Expenses	\$115,262	\$180,091	
<u>5552 STORM SEWERS</u>			
Salaries & Wages	\$11,500		
Other Expenses	\$99,377	\$110,877	
<u>6611 STREETS</u>			
Salaries & Wages	\$157,655		
Other Expenses	\$102,681	\$260,336	
<u>6621 SNOW REMOVAL</u>			
Salaries & Wages	\$127,500		
Other Expenses	\$282,600	\$410,100	
TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$961,404
<u>250 COMMUNITY CENTER FUND</u>			
Salaries & Wages	\$145,040		
Other Expenses	\$142,239	\$287,279	
TOTAL COMMUNITY CENTER FUND			\$287,279
<u>260 COURT EDP FUND</u>			
Salaries & Wages	\$55,915		
Other Expenses	\$234,479	\$290,394	
TOTAL COURT EDP FUND			\$290,394
<u>280 DUI/INDIGENT FUND</u>			
Other Expenses	\$40,000	\$40,000	
TOTAL DUI/INDIGENT FUND			\$40,000
<u>290 LAW ENFORCEMENT FUND</u>			
Other Expenses	\$22,480	\$22,480	
TOTAL LAW ENFORCEMENT FUND			\$22,480
<u>291 LAW ENFORCEMENT ESA FUND</u>			
Other Expenses	\$10,000	\$10,000	
TOTAL LAW ENFORCEMENT ESA FUND			\$10,000
TOTAL SPECIAL REVENUE FUNDS			\$1,978,541

Section 4. That there be appropriated from the **Debt Service Fund Class** the following:

310 GENERAL BOND RETIREMENT FUND

Other Expenses	\$1,025,000	\$1,025,000	
TOTAL GENERAL BOND RETIREMENT FUND			\$1,025,000
TOTAL DEBT SERVICE FUNDS			\$1,025,000

Section 5. That there be appropriated from the **Capital Projects Fund Class** the following:

410 PERMANENT IMPROVEMENT FUND

Capital Outlay	\$1,627,198	\$1,627,198	
TOTAL PERMANENT IMPROVEMENT FUND			\$1,627,198

440 PARKS & RECREATION EQUIPMENT

Capital Outlay	\$20,000	\$20,000	
TOTAL PARKS & RECREATION EQUIPMENT FUND			\$20,000

450 STREET IMPROVEMENT FUND

Capital Outlay	\$1,089,939	\$1,089,939	
TOTAL STREET IMPROVEMENT FUND			\$1,089,939

470 CAPITAL RESERVE FUND

Capital Outlay	\$200,000	\$200,000	
TOTAL CAPITAL RESERVE FUND			\$200,000

TOTAL CAPITAL PROJECTS FUNDS **\$2,937,137**

Section 6. That there be appropriated from the **Special Assessment Fund Class** the following:

810 STREET LIGHTING FUND

Other Expenses	\$227,750	\$227,750	
TOTAL STREET LIGHTING FUND			\$227,750

820 SEWER MAINTENANCE & REPAIR FUND

Salaries & Wages	\$232,165		
Other Expenses	\$103,644		
Capital Outlay	\$257,850	\$593,659	
TOTAL SEWER MAINTENANCE & REPAIR FUND			\$593,659

830 SIDEWALK FUND

Other Expenses	\$136,100	\$136,100	
TOTAL SIDEWALK FUND			\$136,100

840 SEWER CONSTRUCTION FUND

Other Expenses	\$23,500		
Capital Outlay	\$527,150	\$550,650	
TOTAL SEWER CONSTRUCTION FUND			\$550,650

850 SHADE TREE FUND

Salaries & Wages	\$66,805		
Other Expenses	\$121,021	\$187,826	
TOTAL SEWER MAINTENANCE & REPAIR FUND			\$187,826

TOTAL SPECIAL ASSESSMENT FUNDS **\$1,695,985**

Section 7. That there be appropriated from the **Trust & Agency Fund Class** the following:

710 OTHER TRUST & AGENCY

Other Expenses	\$172,700	\$172,700	
TOTAL OTHER TRUST & AGENCY FUND			\$172,700

720 POLICE PENSION FUND

Other Expenses	\$496,906	\$496,906	
TOTAL POLICE PENSION FUND			\$496,906

730 FIRE PENSION FUND

Other Expenses	\$529,803	\$529,803	
TOTAL FIRE PENSION FUND			\$529,803

790 PETTY CASH FUND

Other Expenses	\$0	\$0	
TOTAL PETTY CASH FUND			<u>\$0</u>

TOTAL TRUST & AGENCY FUNDS **\$1,199,409**

GRAND TOTAL ALL FUNDS **\$24,933,395**

Section 8. The Director of Finance is hereby authorized to draw her warrant for payment of any of the foregoing appropriations upon receiving the proper certifications and voucher thereof, approved by the Council of the City of Lyndhurst, Ohio or officers authorized by law to approve the same, or by ordinance or resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Section 9. REPEAL OF PRIOR ORDINANCES: Any and all ordinances, or parts thereof, inconsistent herewith, and specifically Ordinance No. 2015-75 to the extent it is inconsistent herewith, are hereby repealed; otherwise, any provisions of such Ordinance not inconsistent herewith shall remain in full force and effect.

Section 10. Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

Section 11. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, for further reason that it is necessary to immediately make the appropriations herein in order that the City can properly function and meet its obligations currently. Wherefore, this Ordinance shall take effect immediately upon its passage by the affirmative vote of not less than five (5) members elected to council and approval by the Mayor; otherwise, from and after the earliest time allowed by law.

PASSED: October 5, 2015 _____

Mayor

ATTEST: _____
Clerk of Council _____
Vice- Mayor

I, the undersigned Clerk of Council of the City of Lyndhurst, hereby certify that there is no newspaper published or having an office of publication in said City, and that I published the foregoing Ordinance by advertising the same by title on one day in each of two consecutive weeks in a newspaper of general circulation in said City, on October 15, 2015 and October 22, 2015

Clerk of Council

First Reading: October 5, 2015

Second Reading: Suspended

Third Reading: Suspended