

**ORDINANCE NO. 2015-99**  
**Introduced By: Administration**

**TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES  
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST  
FOR THE PERIOD BEGINNING JANUARY 1, 2016  
AND ENDING MARCH 31, 2016  
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, 2016 and ending March 31, 2016, 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	\$790,285	
Other Expenses	\$273,363	\$1,063,648

1114 ANIMAL CONTROL

Salaries & Wages	\$0	
Other Expenses	\$8,375	\$8,375

1116 SPO & AUXILIARY

Salaries & Wages	\$51,098	
Other Expenses	\$9,645	\$60,743

1118 PARKS & SCHOOL SECURITY

Salaries & Wages	\$1,500	
Other Expenses	\$582	\$2,082

1121 DISPATCH

Salaries & Wages	\$125,740	
Other Expenses	\$48,736	\$174,476

1131 FIRE DEPARTMENT

Salaries & Wages	\$665,844	
Other Expenses	\$271,045	\$936,889

TOTAL SECURITY OF PERSONS AND PROPERTY		\$2,246,213
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PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$27,442	\$27,442
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TOTAL PUBLIC HEALTH AND WELFARE		\$27,442
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COMMUNITY ENVIRONMENT

3311 PLANNING COMMISSION

Salaries & Wages	\$2,300	
Other Expenses	\$1,507	\$3,807

3313 BOARD OF ZONING APPEALS

Salaries & Wages	\$2,788	
Other Expenses	\$879	\$3,667

3315 ARCHITECTURAL BOARD OF REVIEW

Salaries & Wages	\$1,813	
Other Expenses	\$469	\$2,282

3323 BUILDING DEPARTMENT

Salaries & Wages	\$57,336	
Other Expenses	\$66,946	<u>\$124,282</u>

TOTAL COMMUNITY ENVIRONMENT \$134,038

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$25,386	
Other Expenses	\$17,369	\$42,755

4421 BRAINARD SPRAYGROUND

Salaries & Wages	\$2,050	
Other Expenses	\$5,400	\$7,450

4422 LYNDHURST POOL

Salaries & Wages	\$1,225	
Other Expenses	\$6,823	\$8,048

4432 SELREC

Other Expenses	\$0	\$0
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4433 HOME DAYS

Other Expenses	\$0	\$0
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4435 HOLIDAY LIGHTING

Other Expenses	\$500	\$500
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4436 OTHER CULTURAL EVENTS

Other Expenses	\$0	\$0
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4437 COMMISSION ON AGING

Other Expenses	\$38,395	<u>\$38,395</u>
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TOTAL LEISURE TIME ACTIVITIES \$97,148

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

Salaries & Wages	\$62,570	
Other Expenses	\$97,440	\$160,010

5563 RECYCLING

Salaries & Wages	\$40,964	
Other Expenses	\$28,451	\$69,415

5565 LEAVES

Salaries & Wages	\$5,954	
Other Expenses	\$12,941	\$18,895

5567 TREES

Salaries & Wages	\$37,860	
Other Expenses	\$28,247	<u>\$66,107</u>

TOTAL BASIC UTILITIES \$314,427

GENERAL GOVERNMENT

7711 MAYOR

Salaries & Wages	\$41,675	
Other Expenses	\$19,635	\$61,310

7712 INCOME TAX ADMINISTRATION

Other Expenses	\$105,000	\$105,000
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7713 FINANCE DEPARTMENT

Salaries & Wages	\$106,522	
Other Expenses	\$50,686	\$157,208

7714 LAW DEPARTMENT

Salaries & Wages	\$25,000	
Other Expenses	\$51,488	\$76,488

7715 SERVICE DEPARTMENT

Salaries & Wages	\$115,659	
Other Expenses	\$53,569	\$169,228

7717 CIVIL SERVICE COMMISSION

Salaries & Wages	\$2,500	
Other Expenses	\$8,186	\$10,686

7721 COUNCIL

Salaries & Wages	\$28,000	
Other Expenses	\$11,951	\$39,951

7731 MUNICIPAL COURT

Salaries & Wages	\$203,343	
Other Expenses	\$120,155	\$323,498

7741 GENERAL ADMINISTRATION

Other Expenses	\$97,400	\$97,400
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7742 PUBLIC LANDS & BUILDINGS

Salaries & Wages	\$27,300	
Other Expenses	\$165,722	\$193,022

7744 STATUTORY

Other Expenses	\$345,062	\$345,062
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7746 ENGINEERING

Salaries & Wages	\$7,314	
Other Expenses	\$6,630	\$13,944

7761 UNCLAIMED

Other Expenses	\$3,000	<u>\$3,000</u>
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TOTAL GENERAL GOVERNMENT \$1,595,797

TOTAL OPERATIONS \$4,415,065

INTERFUND TRANSFERS

to Police Pension Fund	\$25,000
to Fire Pension Fund	\$50,000
to Street Construction Maint Fund	\$0
to Sidewalk Repair Fund	\$0
to Sewer Maintenance Fund	\$0
to Sewer Construction Fund	\$0
to Community Center Fund	\$115,000
to Petty Cash Fund	<u>\$0</u>

TOTAL INTERFUND TRANSFERS \$190,000

**GRAND TOTAL GENERAL FUND \$4,605,065**

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

**210 STATE HIGHWAY FUND**

Other Expenses	\$10,500	\$10,500	
TOTAL STATE HIGHWAY FUND			\$10,500

**220 COURT PROBATION SERVICES**

Salaries & Wages	\$6,696		
Other Expenses	\$3,110	\$9,806	
TOTAL COURT PROBATION SERVICES			\$9,806

**230 COURT SPECIAL PROJECTS FUND**

Salaries & Wages	\$45,253		
Other Expenses	\$46,086	\$91,339	
TOTAL COURT SPECIAL PROJECTS FUND			\$91,339

**231 COURT SPECIAL PROJECTS FUND IDIAMF**

Salaries & Wages	\$0		
Other Expenses	\$13,500	\$13,500	
TOTAL COURT SPECIAL PROJECTS FUND IDIAMF			\$13,500

**240 STREET CONSTRUCTION, MAINT. & REPAIR FUND**

**1141 TRAFFIC SAFETY**

Salaries & Wages	\$19,241		
Other Expenses	\$33,395	\$52,636	

**5552 STORM SEWERS**

Salaries & Wages	\$8,370		
Other Expenses	\$5,293	\$13,663	

**6611 STREETS**

Salaries & Wages	\$55,013		
Other Expenses	\$29,791	\$84,804	

**6621 SNOW REMOVAL**

Salaries & Wages	\$114,111		
Other Expenses	\$140,130	\$254,241	

TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$405,344
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**250 COMMUNITY CENTER FUND**

Salaries & Wages	\$40,229		
Other Expenses	\$54,247	\$94,476	
TOTAL COMMUNITY CENTER FUND			\$94,476

**260 COURT EDP FUND**

Salaries & Wages	\$15,762		
Other Expenses	\$77,330	\$93,092	
TOTAL COURT EDP FUND			\$93,092

**280 DUI/INDIGENT FUND**

Other Expenses	\$20,000	\$20,000	
TOTAL DUI/INDIGENT FUND			\$20,000

**290 LAW ENFORCEMENT FUND**

Other Expenses	\$10,000	\$10,000	
TOTAL LAW ENFORCEMENT FUND			\$10,000

**291 LAW ENFORCEMENT ESA FUND**

Other Expenses	\$9,500	\$9,500	
TOTAL LAW ENFORCEMENT ESA FUND			\$9,500

Passed 11-16-2015

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

**310 GENERAL BOND RETIREMENT FUND**

Other Expenses	\$1,115,977	
TOTAL GENERAL BOND RETIREMENT FUND		\$1,115,977
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$1,115,977</b>

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

**410 PERMANENT IMPROVEMENT FUND**

Capital Outlay	\$150,000	
TOTAL PERMANENT IMPROVEMENT FUND		\$150,000

**440 PARKS & RECREATION EQUIPMENT**

Capital Outlay	\$0	
TOTAL PARKS & RECREATION EQUIPMENT FUND		\$0

**450 STREET IMPROVEMENT FUND**

Capital Outlay	\$151,500	
TOTAL STREET IMPROVEMENT FUND		\$151,500

**470 CAPITAL RESERVE FUND**

Capital Outlay	\$200,000	
TOTAL CAPITAL RESERVE FUND		\$200,000
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$501,500</b>

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

**810 STREET LIGHTING FUND**

Other Expenses	\$16,000	
TOTAL STREET LIGHTING FUND		\$16,000

**820 SEWER MAINTENANCE & REPAIR FUND**

Salaries & Wages	\$65,278	
Other Expenses	\$28,030	
Capital Outlay	\$0	\$93,308
TOTAL SEWER MAINTENANCE & REPAIR FUND		\$93,308

**830 SIDEWALK FUND**

Other Expenses	\$2,150	\$2,150
TOTAL SIDEWALK FUND		\$2,150

**840 SEWER CONSTRUCTION FUND**

Other Expenses	\$7,000	
Capital Outlay	\$70,000	\$77,000
TOTAL SEWER CONSTRUCTION FUND		\$77,000

**850 SHADE TREE FUND**

Salaries & Wages	\$12,878	
Other Expenses	\$5,590	\$18,468
TOTAL SEWER MAINTENANCE & REPAIR FUND		\$18,468
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>		<b>\$206,926</b>

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

**710 OTHER TRUST & AGENCY**

Other Expenses	\$86,000	\$86,000	
TOTAL OTHER TRUST & AGENCY FUND			\$86,000

**720 POLICE PENSION FUND**

Other Expenses	\$134,000	\$134,000	
TOTAL POLICE PENSION FUND			\$134,000

**730 FIRE PENSION FUND**

Other Expenses	\$141,500	\$141,500	
TOTAL FIRE PENSION FUND			\$141,500

**790 PETTY CASH FUND**

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

**TOTAL TRUST & AGENCY FUNDS** **\$361,500**

**GRAND TOTAL ALL FUNDS** **\$7,548,525**

**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.** 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 10.** 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. Therefore, this Ordinance shall take effect immediately upon the affirmative vote of not less than five members elected to Council and signature by the Mayor or otherwise at the earliest time allowed by law.

PASSED: November 16, 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 November 26, 2015 and December 3, 2015

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

First Reading: November 16, 2015

Second Reading: Suspended

Third Reading: Suspended