

ORDINANCE NO. 2017-12
Introduced By: Administration

**TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST
FOR THE PERIOD ENDING DECEMBER 31, 2017
REPEALING ORDINANCE NO. 2016-88
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, 2017 and ending December 31, 2017, 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	\$2,934,756	
Other Expenses	\$795,214	\$3,729,970

1114 ANIMAL CONTROL

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

1116 SPO & AUXILIARY

Salaries & Wages	\$89,063	
Other Expenses	\$19,605	\$108,668

1118 PARKS & SCHOOL SECURITY

Salaries & Wages	\$8,085	
Other Expenses	\$1,499	\$9,584

1121 COMMUNICATIONS

Salaries & Wages	\$448,134	
Other Expenses	\$154,521	\$602,655

1131 FIRE DEPARTMENT

Salaries & Wages	\$2,513,323	
Other Expenses	\$815,405	<u>\$3,328,728</u>

<i>TOTAL SECURITY OF PERSONS AND PROPERTY</i>	<i>\$7,813,605</i>
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PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$57,684	<u>\$57,684</u>
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<i>TOTAL PUBLIC HEALTH AND WELFARE</i>	<i>\$57,684</i>
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COMMUNITY ENVIRONMENT

3311 PLANNING COMMISSION

Salaries & Wages	\$7,200	
Other Expenses	\$5,262	\$12,462

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	\$289,270	
Other Expenses	\$183,193	<u>\$472,463</u>

TOTAL COMMUNITY ENVIRONMENT

\$505,183

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$155,890	
Other Expenses	\$69,916	\$225,806

4421 BRAINARD SPRAYGROUND

Salaries & Wages	\$42,350	
Other Expenses	\$36,756	\$79,106

4422 LYNDHURST POOL

Salaries & Wages	\$167,000	
Other Expenses	\$128,752	\$295,752

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	\$156,070	<u>\$156,070</u>
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TOTAL LEISURE TIME ACTIVITIES

\$773,734

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

Salaries & Wages	\$202,375	
Other Expenses	\$491,219	\$693,594

5563 RECYCLING

Salaries & Wages	\$147,033	
Other Expenses	\$81,255	\$228,288

5565 LEAVES

Salaries & Wages	\$96,450	
Other Expenses	\$58,577	\$155,027

5567 TREES

Salaries & Wages	\$73,001	
Other Expenses	\$74,519	<u>\$147,520</u>

TOTAL BASIC UTILITIES

\$1,224,429

GENERAL GOVERNMENT

7711 MAYOR

Salaries & Wages	\$151,833	
Other Expenses	\$84,568	\$236,401

7712 INCOME TAX ADMINISTRATION

Other Expenses	\$410,833	\$410,833
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7713 FINANCE DEPARTMENT

Salaries & Wages	\$365,590	
Other Expenses	\$162,279	\$527,869

7714 LAW DEPARTMENT

Salaries & Wages	\$85,375	
Other Expenses	\$123,440	\$208,815

7715 SERVICE DEPARTMENT

Salaries & Wages	\$355,502	
Other Expenses	\$197,906	\$553,408

7717 CIVIL SERVICE COMMISSION

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

7721 COUNCIL

Salaries & Wages	\$92,248	
Other Expenses	\$45,852	\$138,100

7731 MUNICIPAL COURT

Salaries & Wages	\$807,953	
Other Expenses	\$437,029	\$1,244,982

7741 GENERAL ADMINISTRATION

Other Expenses	\$401,428	\$401,428
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7742 PUBLIC LANDS & BUILDINGS

Salaries & Wages	\$87,710	
Other Expenses	\$409,713	\$497,423

7744 STATUTORY

Other Expenses	\$385,250	\$385,250
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7746 ENGINEERING

Salaries & Wages	\$18,900	
Other Expenses	\$22,920	\$41,820

7761 UNCLAIMED

Other Expenses	\$5,000	<u>\$5,000</u>
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TOTAL GENERAL GOVERNMENT \$4,688,263

TOTAL OPERATIONS \$15,062,898

INTERFUND TRANSFERS & ADVANCES

to Police Pension Fund	\$396,214
to Fire Pension Fund	\$445,448
to LV Perm Improv Tax Inc Fund	\$847,588
to Permanent Improv Fund	\$615,000
to Sewer Maintenance Fund	\$0
to Sewer Construction Fund	\$0
to Community Center Fund	\$238,000
to Petty Cash Fund	<u>\$0</u>

TOTAL INTERFUND TRANSFERS AND ADVANCES \$2,542,250

GRAND TOTAL GENERAL FUND **\$17,605,148**

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

<u>210 STATE HIGHWAY FUND</u>			
Other Expenses	\$50,000	\$50,000	
TOTAL STATE HIGHWAY FUND			\$50,000
<u>220 COURT PROBATION SERVICES</u>			
Salaries & Wages	\$7,500		
Other Expenses	\$4,809	\$12,309	
TOTAL COURT PROBATION SERVICES			\$12,309
<u>230 COURT SPECIAL PROJECTS FUND</u>			
Salaries & Wages	\$116,000		
Other Expenses	\$100,613	\$216,613	
TOTAL COURT SPECIAL PROJECTS FUND			\$230,113
<u>231 COURT SPECIAL PROJECTS IDIAM FUND</u>			
Other Expenses	\$13,500	\$13,500	
TOTAL COURT SPECIAL PROJECTS FUND			\$230,113
<u>240 STREET CONSTRUCTION, MAINT. & REPAIR FUND</u>			
<u>1141 TRAFFIC SAFETY</u>			
Salaries & Wages	\$66,785		
Other Expenses	\$116,768	\$183,553	
<u>5552 STORM SEWERS</u>			
Salaries & Wages	\$26,000		
Other Expenses	\$19,617	\$45,617	
<u>6611 STREETS</u>			
Salaries & Wages	\$164,880		
Other Expenses	\$106,514	\$271,394	
<u>6621 SNOW REMOVAL</u>			
Salaries & Wages	\$122,500		
Other Expenses	\$271,971	\$394,471	
TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$895,035
<u>250 COMMUNITY CENTER FUND</u>			
Salaries & Wages	\$152,289		
Other Expenses	\$140,174	\$292,463	
TOTAL COMMUNITY CENTER FUND			\$292,463
<u>260 COURT EDP FUND</u>			
Salaries & Wages	\$9,100		
Other Expenses	\$209,666	\$218,766	
TOTAL COURT EDP FUND			\$218,766
<u>280 DUI/INDIGENT FUND</u>			
Other Expenses	\$50,000	\$50,000	
TOTAL DUI/INDIGENT FUND			\$50,000
<u>290 LAW ENFORCEMENT FUND</u>			
Other Expenses	\$14,960	\$14,960	
TOTAL LAW ENFORCEMENT FUND			\$14,960
<u>291 LAW ENFORCEMENT ESA FUND</u>			
Other Expenses	\$22,380	\$22,380	
TOTAL LAW ENFORCEMENT ESA FUND			\$22,380
TOTAL SPECIAL REVENUE FUNDS			\$1,786,026

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

310 GENERAL BOND RETIREMENT FUND

Other Expenses	\$1,128,500	\$1,128,500	
TOTAL GENERAL BOND RETIREMENT FUND			\$1,128,500

320 LV PUBLIC IMPROVEMENT FUND

Other Expenses	\$0	\$0	
TOTAL GENERAL LV PUBLIC IMPROV FUND			\$0

TOTAL DEBT SERVICE FUNDS **\$1,128,500**

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

410 PERMANENT IMPROVEMENT FUND

Capital Outlay	\$1,508,993	\$1,508,993	
TOTAL PERMANENT IMPROVEMENT FUND			\$1,508,993

440 PARKS & RECREATION EQUIPMENT

Capital Outlay	\$5,000	\$5,000	
TOTAL PARKS & RECREATION EQUIPMENT FUND			\$5,000

450 STREET IMPROVEMENT FUND

Capital Outlay	\$1,153,600	\$1,153,600	
TOTAL STREET IMPROVEMENT FUND			\$1,153,600

470 CAPITAL RESERVE FUND

Capital Outlay	\$150,000	\$150,000	
TOTAL CAPITAL RESERVE FUND			\$150,000

TOTAL CAPITAL PROJECTS FUNDS **\$2,817,593**

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	\$218,952		
Other Expenses	\$107,252		
Capital Outlay	\$370,008	\$696,212	
TOTAL SEWER MAINTENANCE & REPAIR FUND			\$696,212

830 SIDEWALK FUND

Other Expenses	\$149,750	\$149,750	
TOTAL SIDEWALK FUND			\$149,750

840 SEWER CONSTRUCTION FUND

Other Expenses	\$38,500		
Capital Outlay	\$748,012	\$786,512	
TOTAL SEWER CONSTRUCTION FUND			\$786,512

850 SHADE TREE FUND

Salaries & Wages	\$94,027		
Other Expenses	\$128,560	\$222,587	
TOTAL SEWER MAINTENANCE & REPAIR FUND			\$222,587

TOTAL SPECIAL ASSESSMENT FUNDS **\$2,082,811**

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

<u>710 OTHER TRUST & AGENCY</u>		
Other Expenses	\$149,500	\$149,500
TOTAL OTHER TRUST & AGENCY FUND		\$149,500
<u>720 POLICE PENSION FUND</u>		
Other Expenses	\$489,537	\$489,537
TOTAL POLICE PENSION FUND		\$489,537
<u>730 FIRE PENSION FUND</u>		
Other Expenses	\$572,943	\$572,943
TOTAL FIRE PENSION FUND		\$572,943
<u>790 PETTY CASH FUND</u>		
Other Expenses	\$0	\$0
TOTAL PETTY CASH FUND		\$0
TOTAL TRUST & AGENCY FUNDS		<u>\$1,211,980</u>
GRAND TOTAL ALL FUNDS		<u>\$26,632,058</u>

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. 2016-88 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: March 6, 2017 _____
 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 March 16, 2017 and March 23, 2017

 Clerk of Council

First Reading: March 6, 2017

Second Reading: Suspended

Third Reading: Suspended