

ORDINANCE NO. 2015-121
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. 2015-101
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 | \$3,057,248 | |
| Other Expenses | \$764,960 | \$3,822,208 |

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 | \$2,493,573 | |
| Other Expenses | \$659,638 | \$3,153,211 |

| | | |
|---|--|--------------------|
| <i>TOTAL SECURITY OF PERSONS AND PROPERTY</i> | | <i>\$7,699,101</i> |
|---|--|--------------------|

PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

| | | |
|----------------|----------|----------|
| Other Expenses | \$54,884 | \$54,884 |
|----------------|----------|----------|

| | | |
|--|--|-----------------|
| <i>TOTAL PUBLIC HEALTH AND WELFARE</i> | | <i>\$54,884</i> |
|--|--|-----------------|

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 | \$192,313 | |
| Other Expenses | \$215,726 | <u>\$408,039</u> |

TOTAL COMMUNITY ENVIRONMENT

\$440,809

LEISURE TIME ACTIVITIES

4419 PARKS

| | | |
|------------------|-----------|-----------|
| Salaries & Wages | \$163,953 | |
| Other Expenses | \$70,113 | \$234,066 |

4421 BRAINARD SPRAYGROUND

| | | |
|------------------|----------|----------|
| Salaries & Wages | \$39,000 | |
| Other Expenses | \$35,811 | \$74,811 |

4422 LYNDBURST POOL

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

4433 HOME DAYS

| | | |
|----------------|----------|----------|
| Other Expenses | \$15,000 | \$15,000 |
|----------------|----------|----------|

4435 HOLIDAY LIGHTING

| | | |
|----------------|---------|---------|
| Other Expenses | \$2,000 | \$2,000 |
|----------------|---------|---------|

4437 COMMUNITY PARTNERSHIP ON AGING

| | | |
|----------------|-----------|------------------|
| Other Expenses | \$149,885 | <u>\$149,885</u> |
|----------------|-----------|------------------|

TOTAL LEISURE TIME ACTIVITIES

\$754,909

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

| | | |
|------------------|-----------|-----------|
| Salaries & Wages | \$206,585 | |
| Other Expenses | \$523,548 | \$730,133 |

5563 RECYCLING

| | | |
|------------------|-----------|-----------|
| Salaries & Wages | \$145,835 | |
| Other Expenses | \$99,432 | \$245,267 |

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

\$1,350,444

GENERAL GOVERNMENT

7711 MAYOR

| | | |
|------------------|-----------|-----------|
| Salaries & Wages | \$150,370 | |
| Other Expenses | \$65,682 | \$216,052 |

7712 INCOME TAX ADMINISTRATION

| | | |
|----------------|-----------|-----------|
| Other Expenses | \$287,000 | \$287,000 |
|----------------|-----------|-----------|

7713 FINANCE DEPARTMENT

| | | |
|------------------|-----------|-----------|
| Salaries & Wages | \$345,494 | |
| Other Expenses | \$144,222 | \$489,716 |

7714 LAW DEPARTMENT

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

7715 SERVICE DEPARTMENT

| | | |
|------------------|-----------|-----------|
| Salaries & Wages | \$332,007 | |
| Other Expenses | \$163,123 | \$495,130 |

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 | \$804,346 | |
| Other Expenses | \$445,656 | \$1,250,002 |

7741 GENERAL ADMINISTRATION

| | | |
|----------------|-----------|-----------|
| Other Expenses | \$413,280 | \$413,280 |
|----------------|-----------|-----------|

7742 PUBLIC LANDS & BUILDINGS

| | | |
|------------------|-----------|-----------|
| Salaries & Wages | \$86,350 | |
| Other Expenses | \$417,015 | \$503,365 |

7744 STATUTORY

| | | |
|----------------|-----------|-----------|
| Other Expenses | \$450,246 | \$450,246 |
|----------------|-----------|-----------|

7746 ENGINEERING

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

7761 UNCLAIMED

| | | |
|----------------|---------|----------------|
| Other Expenses | \$5,000 | <u>\$5,000</u> |
|----------------|---------|----------------|

TOTAL GENERAL GOVERNMENT \$4,594,614

TOTAL OPERATIONS \$14,894,761

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 ***\$16,202,657***

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 | \$150,610 | | |
| Other Expenses | \$125,506 | \$276,116 | |
| <u>231 COURT SPECIAL PROJECTS IDIAM FUND</u> | | | |
| Other Expenses | \$13,500 | \$13,500 | |
| TOTAL COURT SPECIAL PROJECTS FUND | | | \$289,616 |
| <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 | \$19,200 | | |
| Other Expenses | \$100,567 | \$119,767 | |
| <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 | | | \$970,294 |
| <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 | | | \$2,001,055 |

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 | \$1,650,880 | \$1,650,880 | |
| TOTAL PERMANENT IMPROVEMENT FUND | | | \$1,650,880 |

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 | \$245,000 | \$245,000 | |
| TOTAL CAPITAL RESERVE FUND | | | \$245,000 |

TOTAL CAPITAL PROJECTS FUNDS **\$3,005,819**

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 | \$275,165 | | |
| Other Expenses | \$110,288 | | |
| Capital Outlay | \$257,850 | \$643,303 | |
| TOTAL SEWER MAINTENANCE & REPAIR FUND | | | \$643,303 |

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 **\$1,745,629**

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 | | | \$0 |

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

GRAND TOTAL ALL FUNDS **\$25,179,569**

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. 2015-101 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: December 7, 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 December 17, 2015 and December 24, 2015.

Clerk of Council

First Reading: December 7, 2015

Second Reading: Suspended

Third Reading: Suspended