

ORDINANCE NO. 2016-88
Introduced By: Administration

**TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST
FOR THE PERIOD BEGINNING JANUARY 1, 2017
AND ENDING MARCH 31, 2017
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 March 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	\$842,321	
Other Expenses	\$289,707	\$1,132,028

1114 ANIMAL CONTROL

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

1116 SPO & AUXILIARY

Salaries & Wages	\$53,413	
Other Expenses	\$10,002	\$63,415

1118 PARKS & SCHOOL SECURITY

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

1121 DISPATCH

Salaries & Wages	\$133,936	
Other Expenses	\$52,400	\$186,336

1131 FIRE DEPARTMENT

Salaries & Wages	\$725,474	
Other Expenses	\$290,685	\$1,016,159

TOTAL SECURITY OF PERSONS AND PROPERTY	\$2,408,395
--	-------------

PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$28,842	\$28,842
----------------	----------	----------

TOTAL PUBLIC HEALTH AND WELFARE	\$28,842
---------------------------------	----------

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	\$84,635	
Other Expenses	\$72,867	<u>\$157,502</u>

TOTAL COMMUNITY ENVIRONMENT \$167,258

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$31,447	
Other Expenses	\$19,043	\$50,490

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
----------------	-----	-----

4433 HOME DAYS

Other Expenses	\$0	\$0
----------------	-----	-----

4435 HOLIDAY LIGHTING

Other Expenses	\$500	\$500
----------------	-------	-------

4436 OTHER CULTURAL EVENTS

Other Expenses	\$0	\$0
----------------	-----	-----

4437 COMMISSION ON AGING

Other Expenses	\$38,395	<u>\$38,395</u>
----------------	----------	-----------------

TOTAL LEISURE TIME ACTIVITIES \$104,883

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

Salaries & Wages	\$76,745	
Other Expenses	\$100,675	\$177,420

5563 RECYCLING

Salaries & Wages	\$43,311	
Other Expenses	\$29,030	\$72,341

5565 LEAVES

Salaries & Wages	\$6,223	
Other Expenses	\$12,979	\$19,202

5567 TREES

Salaries & Wages	\$45,575	
Other Expenses	\$30,910	<u>\$76,485</u>

TOTAL BASIC UTILITIES \$345,448

GENERAL GOVERNMENT

7711 MAYOR

Salaries & Wages	\$42,547	
Other Expenses	\$26,502	\$69,049

7712 INCOME TAX ADMINISTRATION

Other Expenses	\$115,000	\$115,000
----------------	-----------	-----------

7713 FINANCE DEPARTMENT

Salaries & Wages	\$120,879	
Other Expenses	\$54,626	\$175,505

7714 LAW DEPARTMENT

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

7715 SERVICE DEPARTMENT

Salaries & Wages	\$125,318	
Other Expenses	\$55,062	\$180,380

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	\$226,404	
Other Expenses	\$128,407	\$354,811

7741 GENERAL ADMINISTRATION

Other Expenses	\$97,609	\$97,609
----------------	----------	----------

7742 PUBLIC LANDS & BUILDINGS

Salaries & Wages	\$28,537	
Other Expenses	\$141,400	\$169,937

7744 STATUTORY

Other Expenses	\$347,525	\$347,525
----------------	-----------	-----------

7746 ENGINEERING

Salaries & Wages	\$7,646	
Other Expenses	\$6,681	\$14,327

7761 UNCLAIMED

Other Expenses	\$3,000	<u>\$3,000</u>
----------------	---------	----------------

TOTAL GENERAL GOVERNMENT \$1,654,268

TOTAL OPERATIONS \$4,709,094

INTERFUND TRANSFERS

to Police Pension Fund	\$125,000
to Fire Pension Fund	\$125,000
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	\$125,000
to Petty Cash Fund	<u>\$0</u>

TOTAL INTERFUND TRANSFERS \$375,000

GRAND TOTAL GENERAL FUND \$5,084,094

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

210 STATE HIGHWAY FUND

Other Expenses	\$35,000	\$35,000	
TOTAL STATE HIGHWAY FUND			\$35,000

220 COURT PROBATION SERVICES

Salaries & Wages	\$7,000		
Other Expenses	\$3,306	\$10,306	
TOTAL COURT PROBATION SERVICES			\$10,306

230 COURT SPECIAL PROJECTS FUND

Salaries & Wages	\$56,277		
Other Expenses	\$48,982	\$105,259	
TOTAL COURT SPECIAL PROJECTS FUND			\$105,259

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	\$20,612		
Other Expenses	\$33,669	\$54,281	

5552 STORM SEWERS

Salaries & Wages	\$8,750		
Other Expenses	\$5,352	\$14,102	

6611 STREETS

Salaries & Wages	\$85,205		
Other Expenses	\$35,379	\$120,584	

6621 SNOW REMOVAL

Salaries & Wages	\$139,514		
Other Expenses	\$144,055	\$283,569	

TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$472,536
--	--	--	-----------

250 COMMUNITY CENTER FUND

Salaries & Wages	\$43,552		
Other Expenses	\$55,713	\$99,265	

TOTAL COMMUNITY CENTER FUND			\$99,265
-----------------------------	--	--	----------

260 COURT EDP FUND

Salaries & Wages	\$20,976		
Other Expenses	\$79,266	\$100,242	

TOTAL COURT EDP FUND			\$100,242
----------------------	--	--	-----------

280 DUI/INDIGENT FUND

Other Expenses	\$20,000	\$20,000	
----------------	----------	----------	--

TOTAL DUI/INDIGENT FUND			\$20,000
-------------------------	--	--	----------

290 LAW ENFORCEMENT FUND

Other Expenses	\$11,500	\$11,500	
----------------	----------	----------	--

TOTAL LAW ENFORCEMENT FUND			\$11,500
----------------------------	--	--	----------

291 LAW ENFORCEMENT ESA FUND

Other Expenses	\$11,500	\$11,500	
----------------	----------	----------	--

TOTAL LAW ENFORCEMENT ESA FUND			\$11,500
--------------------------------	--	--	----------

TOTAL SPECIAL REVENUE FUNDS			\$879,108
------------------------------------	--	--	------------------

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

310 GENERAL BOND RETIREMENT FUND

Other Expenses	\$1,121,500	
TOTAL GENERAL BOND RETIREMENT FUND		\$1,121,500
TOTAL DEBT SERVICE FUNDS		\$1,121,500

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
TOTAL CAPITAL PROJECTS FUNDS		\$501,500

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

810 STREET LIGHTING FUND

Other Expenses	\$22,500	
TOTAL STREET LIGHTING FUND		\$22,500

820 SEWER MAINTENANCE & REPAIR FUND

Salaries & Wages	\$70,003	
Other Expenses	\$22,843	
Capital Outlay	\$0	\$92,846
TOTAL SEWER MAINTENANCE & REPAIR FUND		\$92,846

830 SIDEWALK FUND

Other Expenses	\$6,750	\$6,750
TOTAL SIDEWALK FUND		\$6,750

840 SEWER CONSTRUCTION FUND

Other Expenses	\$7,000	
Capital Outlay	\$333,000	\$340,000
TOTAL SEWER CONSTRUCTION FUND		\$340,000

850 SHADE TREE FUND

Salaries & Wages	\$13,461	
Other Expenses	\$5,680	\$19,141
TOTAL SEWER MAINTENANCE & REPAIR FUND		\$19,141
TOTAL SPECIAL ASSESSMENT FUNDS		\$481,237

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	\$146,000	\$146,000	
TOTAL POLICE PENSION FUND			\$146,000

730 FIRE PENSION FUND

Other Expenses	\$146,000	\$146,000	
TOTAL FIRE PENSION FUND			\$146,000

790 PETTY CASH FUND

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

TOTAL TRUST & AGENCY FUNDS **\$378,000**

GRAND TOTAL ALL FUNDS **\$8,445,439**

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 7, 2016 _____
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 17, 2016 and November 24, 2016.

 Clerk of Council

First Reading: November 7, 2016
 Second Reading: Suspended
 Third Reading: Suspended