

ORDINANCE NO. 2017-83
Introduced By: Administration

**TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST
FOR THE PERIOD BEGINNING JANUARY 1, 2018
AND ENDING MARCH 31, 2018
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, 2018 and ending March 31, 2018, 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	\$289,207	\$1,131,528

1114 ANIMAL CONTROL

Salaries & Wages	\$0	
Other Expenses	\$9,500	\$9,500

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	\$723,351	
Other Expenses	\$290,654	\$1,014,005

TOTAL SECURITY OF PERSONS AND PROPERTY		\$2,406,866
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PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$28,842	\$28,842
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TOTAL PUBLIC HEALTH AND WELFARE		\$28,842
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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	\$84,635	
Other Expenses	\$72,867	<u>\$157,502</u>

TOTAL COMMUNITY ENVIRONMENT

\$167,258

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$34,808	
Other Expenses	\$17,562	\$52,370

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

\$106,763

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	\$42,813	
Other Expenses	\$29,539	\$72,352

7712 INCOME TAX ADMINISTRATION

Other Expenses	\$115,000	\$115,000
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7713 FINANCE DEPARTMENT

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

<u>7714 LAW DEPARTMENT</u>		
Salaries & Wages	\$25,000	
Other Expenses	\$51,488	\$76,488
<u>7715 SERVICE DEPARTMENT</u>		
Salaries & Wages	\$125,318	
Other Expenses	\$55,062	\$180,380
<u>7717 CIVIL SERVICE COMMISSION</u>		
Salaries & Wages	\$2,500	
Other Expenses	\$8,186	\$10,686
<u>7721 COUNCIL</u>		
Salaries & Wages	\$28,000	
Other Expenses	\$11,951	\$39,951
<u>7731 MUNICIPAL COURT</u>		
Salaries & Wages	\$226,404	
Other Expenses	\$128,407	\$354,811
<u>7741 GENERAL ADMINISTRATION</u>		
Other Expenses	\$99,700	\$99,700
<u>7742 PUBLIC LANDS & BUILDINGS</u>		
Salaries & Wages	\$28,537	
Other Expenses	\$141,400	\$169,937
<u>7744 STATUTORY</u>		
Other Expenses	\$347,525	\$347,525
<u>7746 ENGINEERING</u>		
Salaries & Wages	\$7,646	
Other Expenses	\$6,681	\$14,327
<u>7761 UNCLAIMED</u>		
Other Expenses	\$3,000	\$3,000
TOTAL GENERAL GOVERNMENT		\$1,659,662
TOTAL OPERATIONS		\$4,714,839
<u>INTERFUND TRANSFERS</u>		
to Police Pension Fund	\$145,000	
to Fire Pension Fund	\$145,000	
to LV Permanent Impr Tax Inc Fund	\$280,819	
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	\$0	
TOTAL INTERFUND TRANSFERS		\$695,819
GRAND TOTAL GENERAL FUND		\$5,410,658

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	\$7,000	
Other Expenses	\$3,306	\$10,306
TOTAL COURT PROBATION SERVICES		\$10,306
<u>230 COURT SPECIAL PROJECTS FUND</u>		
Salaries & Wages	\$56,277	
Other Expenses	\$48,982	\$105,259

TOTAL COURT SPECIAL PROJECTS FUND			\$105,259
<u>231 COURT SPECIAL PROJECTS FUND IDIAMF</u>			
Salaries & Wages	\$0		
Other Expenses	\$13,500	\$13,500	
TOTAL COURT SPECIAL PROJECTS FUND IDIAMF			\$13,500
<u>240 STREET CONSTRUCTION, MAINT. & REPAIR FUND</u>			
<u>1141 TRAFFIC SAFETY</u>			
Salaries & Wages	\$21,884		
Other Expenses	\$33,865	\$55,749	
<u>5552 STORM SEWERS</u>			
Salaries & Wages	\$8,750		
Other Expenses	\$5,352	\$14,102	
<u>6611 STREETS</u>			
Salaries & Wages	\$85,205		
Other Expenses	\$35,379	\$120,584	
<u>6621 SNOW REMOVAL</u>			
Salaries & Wages	\$139,514		
Other Expenses	\$144,055	\$283,569	
TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$474,004
<u>250 COMMUNITY CENTER FUND</u>			
Salaries & Wages	\$43,552		
Other Expenses	\$55,713	\$99,265	
TOTAL COMMUNITY CENTER FUND			\$99,265
<u>260 COURT EDP FUND</u>			
Salaries & Wages	\$20,976		
Other Expenses	\$79,266	\$100,242	
TOTAL COURT EDP FUND			\$100,242
<u>280 DUI/INDIGENT FUND</u>			
Other Expenses	\$20,000	\$20,000	
TOTAL DUI/INDIGENT FUND			\$20,000
<u>290 LAW ENFORCEMENT FUND</u>			
Other Expenses	\$10,000	\$10,000	
TOTAL LAW ENFORCEMENT FUND			\$10,000
<u>291 LAW ENFORCEMENT ESA FUND</u>			
Other Expenses	\$10,000	\$10,000	
TOTAL LAW ENFORCEMENT ESA FUND			\$10,000
TOTAL SPECIAL REVENUE FUNDS			\$892,576
<u>Section 4.</u>	That there be appropriated from the Debt Service Fund Class the following:		
<u>310 GENERAL BOND RETIREMENT FUND</u>			
Other Expenses		\$1,139,500	
TOTAL GENERAL BOND RETIREMENT FUND			\$1,139,500
<u>320 LV PUBLIC IMPROVEMENT FUND</u>			
Other Expenses		\$280,819	
TOTAL LV PUBLIC IMPROVEMENT FUND			\$280,819
TOTAL DEBT SERVICE FUNDS			\$1,420,319
<u>Section 5.</u>	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		\$39,500	
TOTAL STREET LIGHTING FUND			\$39,500

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	\$70,000	\$77,000	
TOTAL SEWER CONSTRUCTION FUND			\$77,000

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 **\$235,237**

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		<u>\$378,000</u>
GRAND TOTAL ALL FUNDS		<u>\$8,838,290</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. 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 20, 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 November 30, 2017 and December 7, 2017

 Clerk of Council

First Reading: November 20, 2017

Second Reading: Suspended

Third Reading: Suspended

Passed 11-20-2017

Passed 11-20-2017

Passed 11-20-2017

Passed 11-20-2017

Passed 11-20-2017

Passed 11-20-2017