

ORDINANCE NO. 2019-92
Introduced By: Administration

**TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST
FOR THE PERIOD BEGINNING JANUARY 1, 2020
AND ENDING MARCH 31, 2020
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, 2020 and ending March 31, 2020, 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	\$823,000	
Other Expenses	\$259,053	\$1,082,053

1114 ANIMAL CONTROL

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

1116 SPO & AUXILIARY

Salaries & Wages	\$46,100	
Other Expenses	\$8,222	\$54,322

1118 PARKS & SCHOOL SECURITY

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

1121 DISPATCH

Salaries & Wages	\$132,350	
Other Expenses	\$40,448	\$172,798

1131 FIRE DEPARTMENT

Salaries & Wages	\$703,000	
Other Expenses	\$297,964	<u>\$1,000,964</u>

TOTAL SECURITY OF PERSONS AND PROPERTY		\$2,321,719
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PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$38,153	<u>\$38,153</u>
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TOTAL PUBLIC HEALTH AND WELFARE		\$38,153
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COMMUNITY ENVIRONMENT

3311 PLANNING COMMISSION

Salaries & Wages	\$2,300	
Other Expenses	\$1,669	\$3,969

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	\$90,800	
Other Expenses	\$58,154	\$148,954

TOTAL COMMUNITY ENVIRONMENT \$158,872

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$40,500	
Other Expenses	\$18,707	\$59,207

4421 BRAINARD SPRAYGROUND

Salaries & Wages	\$2,350	
Other Expenses	\$5,400	\$7,750

4422 LYNDHURST POOL

Salaries & Wages	\$1,500	
Other Expenses	\$6,823	\$8,323

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	\$75,000	\$75,000
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TOTAL LEISURE TIME ACTIVITIES \$150,780

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

Salaries & Wages	\$73,815	
Other Expenses	\$114,054	\$187,869

5563 RECYCLING

Salaries & Wages	\$47,700	
Other Expenses	\$31,270	\$78,970

5565 LEAVES

Salaries & Wages	\$12,454	
Other Expenses	\$13,852	\$26,306

5567 TREES

Salaries & Wages	\$40,800	
Other Expenses	\$29,404	\$70,204

TOTAL BASIC UTILITIES \$363,349

GENERAL GOVERNMENT

7711 MAYOR

Salaries & Wages	\$43,410	
Other Expenses	\$30,877	\$74,287

7712 INCOME TAX ADMINISTRATION

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

Salaries & Wages	\$96,000	
Other Expenses	\$54,632	\$150,632

7714 LAW DEPARTMENT

Salaries & Wages	\$25,000	
Other Expenses	\$39,688	\$64,688

7715 SERVICE DEPARTMENT

Salaries & Wages	\$133,200	
Other Expenses	\$58,529	\$191,729

7717 CIVIL SERVICE COMMISSION

Salaries & Wages	\$5,000	
Other Expenses	\$13,073	\$18,073

7721 COUNCIL

Salaries & Wages	\$27,750	
Other Expenses	\$10,637	\$38,387

7731 MUNICIPAL COURT

Salaries & Wages	\$215,500	
Other Expenses	\$129,095	\$344,595

7741 GENERAL ADMINISTRATION

Other Expenses	\$104,600	\$104,600
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7742 PUBLIC LANDS & BUILDINGS

Salaries & Wages	\$27,037	
Other Expenses	\$144,627	\$171,664

7744 STATUTORY

Other Expenses	\$145,525	\$145,525
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7746 ENGINEERING

Salaries & Wages	\$7,500	
Other Expenses	\$6,659	\$14,159

7761 UNCLAIMED

Other Expenses	\$3,000	<u>\$3,000</u>
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TOTAL GENERAL GOVERNMENT		\$1,436,339
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TOTAL OPERATIONS		\$4,469,212
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INTERFUND TRANSFERS

to Police Pension Fund	\$155,000	
to Fire Pension Fund	\$155,000	
to LV Permanent Impr Tax Inc Fund	\$275,000	
to Community Center Fund	\$200,000	
to Permanent Improvement Fund	<u>\$350,000</u>	

TOTAL INTERFUND TRANSFERS		\$1,135,000
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GRAND TOTAL GENERAL FUND		\$5,604,212
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Section 3. That there be appropriated from the **Special Revenue Fund Class** the following:

210 STATE HIGHWAY FUND

Other Expenses	\$24,000	\$24,000	
TOTAL STATE HIGHWAY FUND			\$24,000

220 COURT PROBATION SERVICES

Salaries & Wages	\$9,100		
Other Expenses	\$4,581	\$13,681	
TOTAL COURT PROBATION SERVICES			\$13,681

230 COURT SPECIAL PROJECTS FUND

Salaries & Wages	\$36,431		
Other Expenses	\$35,129	\$71,560	
TOTAL COURT SPECIAL PROJECTS FUND			\$71,560

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	\$23,500		
Other Expenses	\$29,451	\$52,951	

5552 STORM SEWERS

Salaries & Wages	\$8,500		
Other Expenses	\$9,063	\$17,563	

6611 STREETS

Salaries & Wages	\$64,000		
Other Expenses	\$31,438	\$95,438	

6621 SNOW REMOVAL

Salaries & Wages	\$102,500		
Other Expenses	\$133,836	\$236,336	

TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$402,288
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250 COMMUNITY CENTER FUND

Salaries & Wages	\$46,500		
Other Expenses	\$54,559	\$101,059	

TOTAL COMMUNITY CENTER FUND			\$101,059
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260 COURT EDP FUND

Salaries & Wages	\$4,500		
Other Expenses	\$72,070	\$76,570	

TOTAL COURT EDP FUND			\$76,570
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280 DUI/INDIGENT FUND

Other Expenses	\$30,000	\$30,000	
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TOTAL DUI/INDIGENT FUND			\$30,000
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290 LAW ENFORCEMENT FUND

Other Expenses	\$6,500	\$6,500	
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TOTAL LAW ENFORCEMENT FUND			\$6,500
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291 LAW ENFORCEMENT ESA FUND

Other Expenses	\$6,500	\$6,500	
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TOTAL LAW ENFORCEMENT ESA FUND			\$6,500
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TOTAL SPECIAL REVENUE FUNDS			\$745,658
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Section 4. That there be appropriated from the **Debt Service Fund Class** the following:

310 GENERAL BOND RETIREMENT FUND

Other Expenses	\$1,148,431	
TOTAL GENERAL BOND RETIREMENT FUND		\$1,148,431

320 LV PUBLIC IMPROVEMENT FUND

Other Expenses	\$275,000	
TOTAL LV PUBLIC IMPROVEMENT FUND		\$275,000

TOTAL DEBT SERVICE FUNDS **\$1,423,431**

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

410 PERMANENT IMPROVEMENT FUND

Capital Outlay	\$100,000	
TOTAL PERMANENT IMPROVEMENT FUND		\$100,000

440 PARKS & RECREATION EQUIPMENT

Capital Outlay	\$500	
TOTAL PARKS & RECREATION EQUIPMENT FUND		\$500

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 **\$452,000**

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	\$66,100	
Other Expenses	\$30,442	
Capital Outlay	\$0	\$96,542
TOTAL SEWER MAINTENANCE & REPAIR FUND		\$96,542

830 SIDEWALK FUND

Other Expenses	\$9,500	\$9,500
TOTAL SIDEWALK FUND		\$9,500

840 SEWER CONSTRUCTION FUND

Other Expenses	\$7,000	
Capital Outlay	\$170,000	\$177,000
TOTAL SEWER CONSTRUCTION FUND		\$177,000

850 SHADE TREE FUND

Salaries & Wages	\$9,038	
Other Expenses	\$4,996	\$14,034
TOTAL SEWER MAINTENANCE & REPAIR FUND		\$14,034

TOTAL SPECIAL ASSESSMENT FUNDS **\$336,576**

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

710 OTHER TRUST & AGENCY

Other Expenses	\$95,000	\$95,000	
TOTAL OTHER TRUST & AGENCY FUND			\$95,000

720 POLICE PENSION FUND

Other Expenses	\$151,000	\$151,000	
TOTAL POLICE PENSION FUND			\$151,000

730 FIRE PENSION FUND

Other Expenses	\$166,000	\$166,000	
TOTAL FIRE PENSION FUND			\$166,000

790 PETTY CASH FUND

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

TOTAL TRUST & AGENCY FUNDS **\$412,000**

GRAND TOTAL ALL FUNDS **\$8,973,877**

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: December 2, 2019 _____
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 12, 2019 and December 19, 2019

 Clerk of Council

First Reading: December 2, 2019

Second Reading: Suspended

Third Reading: Suspended