ORDINANCE NO. 2020-79
Introduced By: Administration

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST FOR THE PERIOD ENDING DECEMBER 31, 2020 REPEALING ORDINANCE NO. 2020-67 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 December 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

1110 PUBLIC SAFETY			
	Salaries & Wages	$15,000	
	Other Expenses	$2,323	$17,323
1111 POLICE			
	Salaries & Wages	$3,378,566	
	Other Expenses	$879,092	$4,257,658
1114 ANIMAL CONTROL			
	Salaries & Wages	$0	
	Other Expenses	$35,500	$35,500
1116 SPO & AUXILIARY			
	Salaries & Wages	$59,405	
	Other Expenses	$14,765	$74,170
1118 PARKS & SCHOOL SECURITY			
	Salaries & Wages	$8,085	
	Other Expenses	$1,499	$9,584
1121 COMMUNICATIONS			
	Salaries & Wages	$469,871	
	Other Expenses	$148,384	$618,255
1131 FIRE DEPARTMENT			
	Salaries & Wages	$2,667,810	
	Other Expenses	$773,901	$3,441,711
	TOTAL SECURITY OF PERSONS AND PROPERTY		*$8,454,200.50*

Passed 8-3-2020

PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT			
Other Expenses	$76,305	$76,305	
2212 PUBLIC HEALTH			
Other Expenses	$12,567	$12,567	
TOTAL PUBLIC HEALTH AND WELFARE			*$88,871.58*

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	$333,591		
Other Expenses	$198,725	$532,316	
TOTAL COMMUNITY ENVIRONMENT			*$565,036.00*

LEISURE TIME ACTIVITIES

4419 PARKS			
Salaries & Wages	$171,158		
Other Expenses	$77,015	$248,173	
4421 BRAINARD SPRAYGROUND			
Salaries & Wages	$6,102		
Other Expenses	$16,600	$22,702	
4422 LYNDHURST POOL			
Salaries & Wages	$9,500		
Other Expenses	$38,155	$47,655	
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	$142,817	$142,817	
TOTAL LEISURE TIME ACTIVITIES			*$478,347.00*

Passed 8-3-2020

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL			
	Salaries & Wages	$243,285	
	Other Expenses	$494,432	$737,717
5563 RECYCLING			
	Salaries & Wages	$157,093	
	Other Expenses	$128,007	$285,100
5565 LEAVES			
	Salaries & Wages	$96,450	
	Other Expenses	$60,863	$157,313
5567 TREES			
	Salaries & Wages	$95,484	
	Other Expenses	$104,056	$199,540
	TOTAL BASIC UTILITIES		*$1,379,670.00*

GENERAL GOVERNMENT

7711 MAYOR			
	Salaries & Wages	$164,080	
	Other Expenses	$93,985	$258,065
7712 INCOME TAX ADMINISTRATION			
	Other Expenses	$365,000	$365,000
7713 FINANCE DEPARTMENT			
	Salaries & Wages	$380,956	
	Other Expenses	$172,616	$553,572
7714 LAW DEPARTMENT			
	Salaries & Wages	$90,271	
	Other Expenses	$124,197	$214,468
7715 SERVICE DEPARTMENT			
	Salaries & Wages	$365,820	
	Other Expenses	$189,394	$555,214
7717 CIVIL SERVICE COMMISSION			
	Salaries & Wages	$7,500	
	Other Expenses	$29,434	$36,934
7721 COUNCIL			
	Salaries & Wages	$105,470	
	Other Expenses	$51,845	$157,315

Passed 8-3-2020

7731 MUNICIPAL COURT			
Salaries & Wages	$795,350		
Other Expenses	$479,672	$1,275,022	
7741 GENERAL ADMINISTRATION			
Other Expenses	$412,515	$412,515	
7742 PUBLIC LANDS & BUILDINGS			
Salaries & Wages	$161,464		
Other Expenses	$411,111	$572,575	
7744 STATUTORY			
Other Expenses	$359,247	$359,246.62	
7746 ENGINEERING			
Salaries & Wages	$19,300		
Other Expenses	$18,482	$37,782	
7761 UNCLAIMED			
Other Expenses	$5,000	$5,000	
TOTAL GENERAL GOVERNMENT			*$4,802,708.62*
TOTAL OPERATIONS			$15,768,833.70
INTERFUND TRANSFERS & ADVANCES			
to Police Pension Fund	$419,198		
to Fire Pension Fund	$467,350		
to LV Perm Improv Tax Inc Fund	$812,394		
to Permanent Improv Fund	$350,000		
to Sewer Maintenance Fund	$0		
to Sewer Construction Fund	$0		
to Community Center Fund	$275,000		
to Trust and Agency Fund	$2,250		
TOTAL INTERFUND TRANSFERS AND ADVANCES			$2,326,192.00
GRAND TOTAL GENERAL FUND			***$18,095,025.70***

Passed 8-3-2020

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

210 STATE HIGHWAY FUND			
Other Expenses	$75,000	$75,000	
TOTAL STATE HIGHWAY FUND			$75,000.00
220 COURT PROBATION SERVICES			
Salaries & Wages	$26,800		
Other Expenses	$10,641	$37,441	
TOTAL COURT PROBATION SERVICES			$37,441.00
230 COURT SPECIAL PROJECTS FUND			
Salaries & Wages	$125,450		
Other Expenses	$348,269	$473,719	
231 COURT SPECIAL PROJECTS IDIAM FUND			
Other Expenses	$21,000	$21,000	
TOTAL COURT SPECIAL PROJECTS FUND			$494,719.00
240 STREET CONSTRUCTION, MAINT. & REPAIR FUND			
1141 TRAFFIC SAFETY			
Salaries & Wages	$67,892		
Other Expenses	$147,740	$215,632	
5552 STORM SEWERS			
Salaries & Wages	$72,500		
Other Expenses	$120,801	$193,301	
6611 STREETS			
Salaries & Wages	$215,100		
Other Expenses	$237,556	$452,656	
6621 SNOW REMOVAL			
Salaries & Wages	$122,000		
Other Expenses	$247,358	$369,358	
TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			$1,230,947.00
250 COMMUNITY CENTER FUND			
Salaries & Wages	$163,183		
Other Expenses	$134,260	$297,443	
TOTAL COMMUNITY CENTER FUND			$297,442.82
260 COURT EDP FUND			
Salaries & Wages	$0		
Other Expenses	$325,984	$325,984	
TOTAL COURT EDP FUND			$325,984.00
271 COVID 19 RELIEF FUND			
Salaries & Wages	$0		
Other Expenses	$0		
Capital Outlay	$83,500	$83,500	
TOTAL COVID 19 RELIEF FUND			$83,500.00

Passed 8-3-2020

280 DUI/INDIGENT FUND			
Other Expenses	$50,000	$50,000	
TOTAL DUI/INDIGENT FUND			$50,000.00
290 LAW ENFORCEMENT FUND			
Other Expenses	$11,000	$11,000	
TOTAL LAW ENFORCEMENT FUND			$11,000.00
291 LAW ENFORCEMENT ESA FUND			
Other Expenses	$18,650	$18,650	
TOTAL LAW ENFORCEMENT ESA FUND			$18,650.08
TOTAL SPECIAL REVENUE FUNDS			***$2,624,683.90***

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

310 GENERAL BOND RETIREMENT FUND			
Other Expenses	$2,567,060	$2,567,060	
TOTAL GENERAL BOND RETIREMENT FUND			$2,567,060.00
320 LV PUBLIC IMPROVEMENT FUND			
Other Expenses	$431,000	$431,000	
TOTAL GENERAL LV PUBLIC IMPROV FUND			$431,000.00
TOTAL DEBT SERVICE FUNDS			**$2,998,060.00**

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

410 PERMANENT IMPROVEMENT FUND			
Capital Outlay	$843,887	$843,887	
TOTAL PERMANENT IMPROVEMENT FUND			$843,887.00
440 PARKS & RECREATION EQUIPMENT			
Capital Outlay	$0	$0	
TOTAL PARKS & RECREATION EQUIPMENT FUND			$0.00
450 STREET IMPROVEMENT FUND			
Capital Outlay	$1,402,302	$1,402,302	
TOTAL STREET IMPROVEMENT FUND			$1,402,302.00
470 CAPITAL RESERVE FUND			
Capital Outlay	$2,268,800	$2,268,800	
TOTAL CAPITAL RESERVE FUND			$2,268,800.00
TOTAL CAPITAL PROJECTS FUNDS			***$4,514,989.00***

Passed 8-3-2020

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

810 STREET LIGHTING FUND			
Other Expenses	$240,250	$240,250	
TOTAL STREET LIGHTING FUND			$240,250.00
820 SEWER MAINTENANCE & REPAIR FUND			
Salaries & Wages	$187,290		
Other Expenses	$108,891		
Capital Outlay	$324,000	$620,181	
TOTAL SEWER MAINTENANCE & REPAIR FUND			$620,181.00
830 SIDEWALK FUND			
Other Expenses	$10,011	$10,011	
TOTAL SIDEWALK FUND			$10,011.00
840 SEWER CONSTRUCTION FUND			
Other Expenses	$18,500		
Capital Outlay	$621,000	$639,500	
TOTAL SEWER CONSTRUCTION FUND			$639,500.00
850 SHADE TREE FUND			
Salaries & Wages	$44,800		
Other Expenses	$51,919	$96,719	
TOTAL SHADE TREE FUND			$96,719.00
TOTAL SPECIAL ASSESSMENT FUNDS			***$1,606,661.00***

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

710 OTHER TRUST & AGENCY			
Other Expenses	$167,750	$167,750	
TOTAL OTHER TRUST & AGENCY FUND			$167,750.00
720 POLICE PENSION FUND			
Other Expenses	$585,860	$585,860	
TOTAL POLICE PENSION FUND			$585,860.00
730 FIRE PENSION FUND			
Other Expenses	$591,171	$591,171	
TOTAL FIRE PENSION FUND			$591,171.00

Passed 8-3-2020

790 PETTY CASH FUND

Other Expenses	$0	$0

TOTAL PETTY CASH FUND $0.00

TOTAL TRUST & AGENCY FUNDS ***$1,344,781.00***

GRAND TOTAL ALL FUNDS **$31,184,200.60**

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. 2020-67 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: August 3, 2020

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 August 13, 2020 and August 20, 2020 .

Clerk of Council

First Reading: August 3, 2020

Second Reading: Suspended

Third Reading: Suspended

Passed 8-3-2020