

ORDINANCE NO. 2019-80
Introduced By: Administration

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST
FOR THE PERIOD ENDING DECEMBER 31, 2019
REPEALING ORDINANCE NO. 2019-72
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, 2019 and ending December 31, 2019, 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	\$3,360,146	
Other Expenses	\$805,026	\$4,165,172

1114 ANIMAL CONTROL

Salaries & Wages	\$0	
Other Expenses	\$35,500	\$35,500

1116 SPO & AUXILIARY

Salaries & Wages	\$62,500	
Other Expenses	\$15,338	\$77,838

1118 PARKS & SCHOOL SECURITY

Salaries & Wages	\$8,085	
Other Expenses	\$1,499	\$9,584

1121 COMMUNICATIONS

Salaries & Wages	\$466,407	
Other Expenses	\$147,245	\$613,652

1131 FIRE DEPARTMENT

Salaries & Wages	\$2,607,651	
Other Expenses	\$704,359	\$3,312,010

TOTAL SECURITY OF PERSONS AND PROPERTY \$8,213,756

PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$66,365	\$66,365
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TOTAL PUBLIC HEALTH AND WELFARE \$66,365

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	\$325,485	
Other Expenses	\$201,544	<u>\$527,029</u>

TOTAL COMMUNITY ENVIRONMENT \$559,749

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$164,346	
Other Expenses	\$71,699	\$236,045

4421 BRAINARD SPRAYGROUND

Salaries & Wages	\$51,450	
Other Expenses	\$44,272	\$95,722

4422 LYNDHURST POOL

Salaries & Wages	\$193,547	
Other Expenses	\$136,208	\$329,755

4433 HOME DAYS

Other Expenses	\$15,000	\$15,000
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4435 HOLIDAY LIGHTING

Other Expenses	\$2,000	\$2,000
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4437 PUBLIC ASSIST

Other Expenses	\$155,242	<u>\$155,242</u>
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TOTAL LEISURE TIME ACTIVITIES \$833,764

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

Salaries & Wages	\$242,785	
Other Expenses	\$486,531	\$729,316

5563 RECYCLING

Salaries & Wages	\$164,375	
Other Expenses	\$100,166	\$264,541

5565 LEAVES

Salaries & Wages	\$96,450	
Other Expenses	\$59,770	\$156,220

5567 TREES

Salaries & Wages	\$154,784	
Other Expenses	\$111,325	<u>\$266,109</u>

TOTAL BASIC UTILITIES \$1,416,186

GENERAL GOVERNMENT

7711 MAYOR

Salaries & Wages	\$160,242	
Other Expenses	\$86,357	\$246,599

7712 INCOME TAX ADMINISTRATION

Other Expenses	\$376,000	\$376,000
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7713 FINANCE DEPARTMENT

Salaries & Wages	\$375,247	
Other Expenses	\$164,966	\$540,213

7714 LAW DEPARTMENT

Salaries & Wages	\$88,000	
Other Expenses	\$123,846	\$211,846

7715 SERVICE DEPARTMENT

Salaries & Wages	\$366,413	
Other Expenses	\$174,701	\$541,114

7717 CIVIL SERVICE COMMISSION

Salaries & Wages	\$7,500	
Other Expenses	\$44,434	\$51,934

7721 COUNCIL

Salaries & Wages	\$96,440	
Other Expenses	\$50,450	\$146,890

7731 MUNICIPAL COURT

Salaries & Wages	\$794,640	
Other Expenses	\$430,057	\$1,224,697

7741 GENERAL ADMINISTRATION

Other Expenses	\$405,265	\$405,265
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7742 PUBLIC LANDS & BUILDINGS

Salaries & Wages	\$88,910	
Other Expenses	\$408,527	\$497,437

7744 STATUTORY

Other Expenses	\$359,250	\$359,250
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7746 ENGINEERING

Salaries & Wages	\$19,300	
Other Expenses	\$18,482	\$37,782

7761 UNCLAIMED

Other Expenses	\$5,000	<u>\$5,000</u>
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TOTAL GENERAL GOVERNMENT *\$4,644,027*

TOTAL OPERATIONS *\$15,733,847*

INTERFUND TRANSFERS & ADVANCES

to Police Pension Fund	\$438,918
to Fire Pension Fund	\$450,850
to LV Perm Improv Tax Inc Fund	\$810,694
to Permanent Improv Fund	\$645,000
to Sewer Maintenance Fund	\$0
to Sewer Construction Fund	\$0
to Community Center Fund	\$265,000
to Petty Cash Fund	<u>\$0</u>

TOTAL INTERFUND TRANSFERS AND ADVANCES *\$2,610,462*

GRAND TOTAL GENERAL FUND *\$18,344,309*

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	\$32,778		
Other Expenses	\$10,961	\$43,739	
TOTAL COURT PROBATION SERVICES			\$43,739
<u>230 COURT SPECIAL PROJECTS FUND</u>			
Salaries & Wages	\$129,395		
Other Expenses	\$393,142	\$522,537	
<u>231 COURT SPECIAL PROJECTS IDIAM FUND</u>			
Other Expenses	\$21,000	\$21,000	
TOTAL COURT SPECIAL PROJECTS FUND			\$543,537
<u>240 STREET CONSTRUCTION, MAINT. & REPAIR FUND</u>			
<u>1141 TRAFFIC SAFETY</u>			
Salaries & Wages	\$68,776		
Other Expenses	\$117,876	\$186,652	
<u>5552 STORM SEWERS</u>			
Salaries & Wages	\$38,000		
Other Expenses	\$28,471	\$66,471	
<u>6611 STREETS</u>			
Salaries & Wages	\$187,555		
Other Expenses	\$174,003	\$361,558	
<u>6621 SNOW REMOVAL</u>			
Salaries & Wages	\$122,000		
Other Expenses	\$272,358	\$394,358	
TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$1,009,039
<u>250 COMMUNITY CENTER FUND</u>			
Salaries & Wages	\$161,024		
Other Expenses	\$130,940	\$291,964	
TOTAL COMMUNITY CENTER FUND			\$291,964
<u>260 COURT EDP FUND</u>			
Salaries & Wages	\$0		
Other Expenses	\$350,000	\$350,000	
TOTAL COURT EDP FUND			\$350,000
<u>280 DUI/INDIGENT FUND</u>			
Other Expenses	\$50,000	\$50,000	
TOTAL DUI/INDIGENT FUND			\$50,000
<u>290 LAW ENFORCEMENT FUND</u>			
Other Expenses	\$11,000	\$11,000	
TOTAL LAW ENFORCEMENT FUND			\$11,000
<u>291 LAW ENFORCEMENT ESA FUND</u>			
Other Expenses	\$16,000	\$16,000	
TOTAL LAW ENFORCEMENT ESA FUND			\$16,000
TOTAL SPECIAL REVENUE FUNDS			\$2,365,279

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

<u>310 GENERAL BOND RETIREMENT FUND</u>			
Other Expenses	\$1,245,526	\$1,245,526	
<u>INTERFUND TRANSFERS & ADVANCES</u>			
to Capital Reserve Fund	\$5,543,700	\$5,543,700	
TOTAL GENERAL BOND RETIREMENT FUND			\$6,789,226
<u>320 LV PUBLIC IMPROVEMENT FUND</u>			
Other Expenses	\$419,194	\$419,194	
TOTAL GENERAL LV PUBLIC IMPROV FUND			\$419,194
TOTAL DEBT SERVICE FUNDS			\$7,208,420

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

<u>410 PERMANENT IMPROVEMENT FUND</u>			
Capital Outlay	\$1,297,513	\$1,297,513	
TOTAL PERMANENT IMPROVEMENT FUND			\$1,297,513
<u>440 PARKS & RECREATION EQUIPMENT</u>			
Capital Outlay	\$0	\$0	
TOTAL PARKS & RECREATION EQUIPMENT FUND			\$0
<u>450 STREET IMPROVEMENT FUND</u>			
Capital Outlay	\$1,388,600	\$1,388,600	
TOTAL STREET IMPROVEMENT FUND			\$1,388,600
<u>470 CAPITAL RESERVE FUND</u>			
Capital Outlay	\$6,270,300	\$6,270,300	
TOTAL CAPITAL RESERVE FUND			\$6,270,300
TOTAL CAPITAL PROJECTS FUNDS			\$8,956,413

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

<u>810 STREET LIGHTING FUND</u>			
Other Expenses	\$229,750	\$229,750	
TOTAL STREET LIGHTING FUND			\$229,750
<u>820 SEWER MAINTENANCE & REPAIR FUND</u>			
Salaries & Wages	\$247,856		
Other Expenses	\$112,340		
Capital Outlay	\$381,500	\$741,696	
TOTAL SEWER MAINTENANCE & REPAIR FUND			\$741,696
<u>830 SIDEWALK FUND</u>			
Other Expenses	\$145,125	\$145,125	
TOTAL SIDEWALK FUND			\$145,125
<u>840 SEWER CONSTRUCTION FUND</u>			
Other Expenses	\$28,500		
Capital Outlay	\$512,500	\$541,000	
TOTAL SEWER CONSTRUCTION FUND			\$541,000

850 SHADE TREE FUND

Salaries & Wages	\$52,940	
Other Expenses	\$53,176	\$106,116
TOTAL SHADE TREE FUND		\$106,116
<i>TOTAL SPECIAL ASSESSMENT FUNDS</i>		<i>\$1,763,687</i>

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

710 OTHER TRUST & AGENCY

Other Expenses	\$165,500	\$165,500
TOTAL OTHER TRUST & AGENCY FUND		\$165,500

720 POLICE PENSION FUND

Other Expenses	\$560,496	\$560,496
TOTAL POLICE PENSION FUND		\$560,496

730 FIRE PENSION FUND

Other Expenses	\$595,191	\$595,191
TOTAL FIRE PENSION FUND		\$595,191

790 PETTY CASH FUND

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

TOTAL TRUST & AGENCY FUNDS ***\$1,321,187***

GRAND TOTAL ALL FUNDS **\$39,959,295**

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. 2019-72 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: October 21, 2019

Mayor

ATTEST: _____
Clerk of Council

Vice- Mayor

Clerk of Council

Third Reading: Suspended

Passed 10-21-19