

ORDINANCE NO. 2020-48
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. 2020-18
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	<u>\$3,441,711</u>

TOTAL SECURITY OF PERSONS AND PROPERTY \$8,454,200.50

PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$76,305	\$76,305
----------------	----------	----------

2212 PUBLIC HEALTH

Other Expenses	\$12,567	<u>\$12,567</u>
----------------	----------	-----------------

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	<u>\$532,316</u>

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	\$52,750	
Other Expenses	\$47,750	\$100,500

4422 LYNDHURST POOL

Salaries & Wages	\$181,747	
Other Expenses	\$135,730	\$317,477

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	<u>\$142,817</u>
----------------	-----------	------------------

TOTAL LEISURE TIME ACTIVITIES \$825,967.00

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	<u>\$199,540</u>

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

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	<u>\$5,000</u>
----------------	---------	----------------

TOTAL GENERAL GOVERNMENT

\$4,802,708.62

TOTAL OPERATIONS

\$16,116,453.70

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	\$550,000
to Sewer Maintenance Fund	\$0
to Sewer Construction Fund	\$0
to Community Center Fund	\$275,000
to Petty Cash Fund	\$0

TOTAL INTERFUND TRANSFERS AND ADVANCES \$2,523,942.00

GRAND TOTAL GENERAL FUND \$18,640,395.70

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

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 **\$2,541,183.90**

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**

Section 6. That there be appropriated from the **Special Assessment 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	\$165,500	\$165,500	
TOTAL OTHER TRUST & AGENCY FUND			\$165,500.00

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

790 PETTY CASH FUND

Other Expenses	\$0	\$0	
TOTAL PETTY CASH FUND			<u>\$0.00</u>

TOTAL TRUST & AGENCY FUNDS ***\$1,342,531.00***

GRAND TOTAL ALL FUNDS **\$31,643,820.60**

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. 2020-18 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: May 18, 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 May 28, 2020 and June 4, 2020

Clerk of Council

First Reading: May 18, 2020

Second Reading: Suspended

Third Reading: Suspended
